

## MOBILE MONEY TRANSACTION HISTORY



Time Run: 20-07-2023 01:37 PM

From: 20-May-2023 To: 19-Jul-2023

MSISDN: 233542610843 ACCOUNT HOLDER NAME: JOSEPH KWADWO BUABENG

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Jul-2023 07:40:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1311.8	1306.8	0	cis	53169694	26301395457	Internet Bundle	cis
16-Jul-2023 07:38:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1316.8	1311.8	0	MTNONLINEAIRTIMEVENDOR	39011161	26301355167		MTNONLINEAIRTIMEVENDOR
16-Jul-2023 07:02:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1319.8	1316.8	0	cis	53169694	26300251817	Internet Bundle	cis
16-Jul-2023 06:51:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1324.8	1319.8	0	MTNONLINEAIRTIMEVENDOR	39011161	26299901063		MTNONLINEAIRTIMEVENDOR
16-Jul-2023 06:34:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1327.8	1324.8	0	cis	53169694	26299413228	Internet Bundle	cis
16-Jul-2023 05:22:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	1367.8	1327.8	233594012216	NICHOLAS TETTEH	68292277	26297370847	Cashin To-233594012216	Internal
16-Jul-2023 05:21:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1372.8	1367.8	0	MTNONLINEAIRTIMEVENDOR	39011161	26297339373		MTNONLINEAIRTIMEVENDOR
16-Jul-2023 05:13:33 PM	0		0	COMMISSIONING	0.2	0	63.31	63.51	233542610843	JOSEPH KWADWO BUABENG	73960917	26297122401		Internal
16-Jul-2023 05:13:33 PM	54987348	Samuel Opoku Gyan	233548889091	CASH_OUT	20	0.5	1352.8	1372.8	233542610843	JOSEPH KWADWO BUABENG	73960917	26297122401	NationalId--	Internal
16-Jul-2023 04:21:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1354.8	1352.8	0	cis	53169694	26295619389	Internet Bundle	cis
16-Jul-2023 04:18:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1405.3	1354.8	233555120270	Mary Torku	47735498	26295534452	Cashin To-233555120270	Internal
16-Jul-2023 02:29:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1410.3	1405.3	0	cis	53169694	26292667234	Internet Bundle	cis
16-Jul-2023 12:21:59 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	200	0	1210.3	1410.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26289535443	ABUKARI YAKUBU ,233505356004,1 from VODAFONE	Internal
16-Jul-2023 12:15:59 PM	0		0	COMMISSIONING	0.2	0	63.11	63.31	233542610843	JOSEPH KWADWO BUABENG	73960917	26289407837		Internal
16-Jul-2023 12:15:59 PM	78836803	RANSFORD OKRAH	233533450049	CASH_OUT	50	0.5	1160.3	1210.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26289407837	NationalId--	Internal
16-Jul-2023 12:14:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1180.3	1160.3	233257262493	MARY ANSAH	69545421	26289378809	Cashin To-233257262493	Internal
16-Jul-2023 12:12:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1185.3	1180.3	0	MTNONLINEAIRTIMEVENDOR	39011161	26289344015		MTNONLINEAIRTIMEVENDOR
16-Jul-2023 12:10:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1285.3	1185.3	233533462520	MARY ANSAH	78268093	26289301554	Cashin To-233533462520	Internal
16-Jul-2023 11:55:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1290.3	1285.3	0	cis	53169694	26288969836	Internet Bundle	cis
16-Jul-2023 11:52:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1300.3	1290.3	233595784949	ERNEST AKYE	71494298	26288909635	Cashin To-233595784949	Internal
16-Jul-2023 11:00:28 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1303.3	1300.3	0	cis	53169694	26287837612	Internet Bundle	cis
16-Jul-2023 10:34:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1307.3	1303.3	0	MTNONLINEAIRTIMEVENDOR	39011161	26287323871		MTNONLINEAIRTIMEVENDOR
16-Jul-2023 10:30:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1312.3	1307.3	0	MTNONLINEAIRTIMEVENDOR	39011161	26287238492		MTNONLINEAIRTIMEVENDOR
16-Jul-2023 09:37:40 AM	60613991	Data Divine David Kwadjoe Etornam	233557783374	CASH_OUT	40	0.5	1272.3	1312.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26286176536	NationalId--	Internal
16-Jul-2023 09:37:40 AM	0		0	COMMISSIONING	0.2	0	62.91	63.11	233542610843	JOSEPH KWADWO BUABENG	73960917	26286176536		Internal
16-Jul-2023 09:34:39 AM	74787119	DONATUS AHENKORAH	233593076596	CASH_OUT	50	0.5	1222.3	1272.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26286116009	NationalId--	Internal

16-Jul-2023 09:34:39 AM	0		0	COMMISSIONING	0.2	0	62.71	62.91	233542610843	JOSEPH KWADWO BUABENG	73960917	26286116009		Internal
16-Jul-2023 08:16:28 AM	55137077	Caroline owusuaa	233241020779	CASH_OUT	100	1	1122.3	1222.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26284541902	NationalId--	Internal
16-Jul-2023 08:16:28 AM	0		0	COMMISSIONING	0.4	0	62.31	62.71	233542610843	JOSEPH KWADWO BUABENG	73960917	26284541902		Internal
16-Jul-2023 07:36:56 AM	76839249	ANOIKATOA APIMBISA	233531475563	CASH_OUT	30	0.5	1092.3	1122.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26283786023	NationalId--	Internal
16-Jul-2023 07:36:56 AM	0		0	COMMISSIONING	0.2	0	62.11	62.31	233542610843	JOSEPH KWADWO BUABENG	73960917	26283786023		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	FID	REF	QVA
15-Jul-2023 08:19:52 PM	0		0	COMMISSIONING	0.72	0	61.39	62.11	233542610843		73960917	26278282611		Internal
15-Jul-2023 08:19:52 PM	49241428		233241141838	CASH_OUT	180	1.8	917.3	1097.3	233542610843		73960917	26278282611	NationalId--	Internal
15-Jul-2023 08:14:41 PM	73960917		233542610843	CASH_IN	100	0	1017.3	917.3	233542062410		76458558	26278133656	Cashin To- 233542062410	Internal
15-Jul-2023 08:13:03 PM	73960917		233542610843	PAYMENT	4	0	1021.3	1017.3	0		39011161	26278085771		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 08:03:28 PM	73960917		233542610843	DEBIT	3	0	1024.3	1021.3	0		53169694	26277801495	Internet Bundle	cis
15-Jul-2023 08:01:17 PM	73960917		233542610843	CASH_IN	61	0	1085.3	1024.3	233554862823		68053647	26277735360	Cashin To- 233554862823	Internal
15-Jul-2023 07:59:41 PM	73960917		233542610843	PAYMENT	3	0	1088.3	1085.3	0		39011161	26277686523		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 07:58:10 PM	73960917		233542610843	DEBIT	5	0	1093.3	1088.3	0		53169694	26277640351	Internet Bundle	cis
15-Jul-2023 07:46:28 PM	0		0	COMMISSIONING	0.2	0	61.19	61.39	233542610843		73960917	26277278527		Internal
15-Jul-2023 07:46:28 PM	53082349		233541694387	CASH_OUT	20	0.5	1073.3	1093.3	233542610843		73960917	26277278527	NationalId--	Internal
15-Jul-2023 07:38:07 PM	0		0	COMMISSIONING	0.4	0	60.79	61.19	233542610843		73960917	26277016603		Internal
15-Jul-2023 07:38:07 PM	58679816		233555634656	CASH_OUT	100	1	973.3	1073.3	233542610843		73960917	26277016603	NationalId--	Internal
15-Jul-2023 07:33:32 PM	73960917		233542610843	PAYMENT	5	0	978.3	973.3	0		39011161	26276873435		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 07:31:19 PM	73960917		233542610843	DEBIT	2.7	0	981	978.3	0		53169694	26276803535	Internet Bundle	cis
15-Jul-2023 07:27:30 PM	57482955		233543995814	CASH_OUT	40	0.5	941	981	233542610843		73960917	26276684004	NationalId--	Internal
15-Jul-2023 07:27:30 PM	0		0	COMMISSIONING	0.2	0	60.59	60.79	233542610843		73960917	26276684004		Internal
15-Jul-2023 07:24:44 PM	73960917		233542610843	PAYMENT	5	0	946	941	0		39011161	26276595073		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 07:23:40 PM	73960917		233542610843	DEBIT	5	0	951	946	0		53169694	26276560677	Internet Bundle	cis
15-Jul-2023 07:22:13 PM	73960917		233542610843	CASH_IN	100	0	1051	951	233533846684		78525172	26276513246	Cashin To- 233533846684	Internal
15-Jul-2023 07:21:21 PM	73960917		233542610843	PAYMENT	5	0	1056	1051	0		39011161	26276484823		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 07:18:40 PM	73960917		233542610843	PAYMENT	4	0	1060	1056	0		39011161	26276396994		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 07:16:46 PM	73960917		233542610843	DEBIT	5	0	1065	1060	0		53169694	26276334497	Internet Bundle	cis
15-Jul-2023 07:07:09 PM	56445088		233242207787	CASH_OUT	17	0.5	1048	1065	233542610843		73960917	26276010912	NationalId--	Internal
15-Jul-2023 07:07:09 PM	0		0	COMMISSIONING	0.2	0	60.39	60.59	233542610843		73960917	26276010912		Internal
15-Jul-2023 07:04:20 PM	73960917		233542610843	PAYMENT	4	0	1052	1048	0		39011161	26275913398		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 07:02:35 PM	0		0	COMMISSIONING	2	0	58.39	60.39	233542610843		73960917	26275853050		Internal
15-Jul-2023 07:02:35 PM	50575272		233557329827	CASH_OUT	500	5	552	1052	233542610843		73960917	26275853050	NationalId--	Internal
15-Jul-2023 06:59:41 PM	73960917		233542610843	DEBIT	5	0	557	552	0		53169694	26275751032	Internet Bundle	cis
15-Jul-2023 06:48:49 PM	0		0	COMMISSIONING	0.6	0	57.79	58.39	233542610843		73960917	26275374209		Internal
15-Jul-2023 06:48:49 PM	70255633		233598448685	CASH_OUT	150	1.5	407	557	233542610843		73960917	26275374209	NationalId--	Internal
15-Jul-2023 06:47:20 PM	73960917		233542610843	PAYMENT	9	0	416	407	0		39011161	26275323129		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 06:45:50 PM	0		0	COMMISSIONING	0.2	0	57.59	57.79	233542610843		73960917	26275271323		Internal
15-Jul-2023 06:45:50 PM	67095051		233548462428	CASH_OUT	40	0.5	376	416	233542610843		73960917	26275271323	NationalId--	Internal
15-Jul-2023 06:42:51 PM	73960917		233542610843	PAYMENT	5	0	381	376	0		39011161	26275172248		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 06:12:48 PM	73960917		233542610843	PAYMENT	4	0	385	381	0		39011161	26274179095		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 05:36:30 PM	73960917		233542610843	CASH_IN	50.5	0	435.5	385	233543004589		68840308	26272992203	Cashin To- 233543004589	Internal
15-Jul-2023 05:30:20 PM	73960917		233542610843	DEBIT	3	0	438.5	435.5	0		53169694	26277786755	Internet Bundle	cis

15-Jul-2023 05:28:21 PM	73960917		233542610843	COMMISSIONING	0.59	0	57	57.59	233542610843		73960917	26272719861		Internal
15-Jul-2023 05:28:21 PM	77941514		233533088633	CASH_OUT	148	1.48	290.5	438.5	233542610843		73960917	26272719861	NationalId--	Internal
15-Jul-2023 05:25:43 PM	73960917		233542610843	CASH_IN	20	0	310.5	290.5	233549705818		58844354	26272630575	Cashin To-233549705818	Internal
15-Jul-2023 05:16:01 PM	73960917		233542610843	CASH_IN	100	0	410.5	310.5	233533097838		77935983	26272306659	Cashin To-233533097838	Internal
TRANSACTION DATE	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-Jul-2023 04:48:09 PM	73960917		233542610843	CASH_IN	101	0	511.5	410.5	233244736539		39604451	26271409931	Cashin To-233244736539	Internal
15-Jul-2023 04:23:34 PM	73960917		233542610843	PAYMENT	2	0	513.5	511.5	0		39011161	26270659383		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 04:22:11 PM	73960917		233542610843	PAYMENT	5	0	518.5	513.5	0		39011161	26270617401		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 04:20:31 PM	73960917		233542610843	CASH_IN	40.5	0	559	518.5	233257392690		75081687	26270566827	Cashin To-233257392690	Internal
15-Jul-2023 04:14:26 PM	76794589		233531431243	CASH_OUT	100	1	459	559	233542610843		73960917	26270387933	NationalId--	Internal
15-Jul-2023 04:14:26 PM	0		0	COMMISSIONING	0.4	0	56.6	57	233542610843		73960917	26270387933		Internal
15-Jul-2023 04:07:20 PM	73960917		233542610843	CASH_IN	100	0	559	459	233598686392		74663150	26270180682	Cashin To-233598686392	Internal
15-Jul-2023 03:52:52 PM	73960917		233542610843	DEBIT	5	0	564	559	0		53169694	26269764871	Internet Bundle	cis
15-Jul-2023 03:47:57 PM	76065258		233531154360	CASH_OUT	20	0.5	544	564	233542610843		73960917	26269625792	NationalId--	Internal
15-Jul-2023 03:47:57 PM	0		0	COMMISSIONING	0.2	0	56.4	56.6	233542610843		73960917	26269625792		Internal
15-Jul-2023 03:35:41 PM	73960917		233542610843	CASH_IN	505	0	1049	544	233557083220		50560319	26269285158	Cashin To-233557083220	Internal
15-Jul-2023 03:34:07 PM	73960917		233542610843	DEBIT	1	0	1050	1049	0		53169694	26269241371	Internet Bundle	cis
15-Jul-2023 03:00:39 PM	73960917		233542610843	DEBIT	5	0	1055	1050	0		53169694	26268319640	Internet Bundle	cis
15-Jul-2023 02:58:14 PM	73960917		233542610843	CASH_IN	40.5	0	1095.5	1055	233243041144		51040985	26268252285	Cashin To-233243041144	Internal
15-Jul-2023 02:55:48 PM	0		0	COMMISSIONING	0.2	0	56.2	56.4	233542610843		73960917	26268185260		Internal
15-Jul-2023 02:55:48 PM	40479904		233546208336	CASH_OUT	40	0.5	1055.5	1095.5	233542610843		73960917	26268185260	NationalId--	Internal
15-Jul-2023 02:38:28 PM	78782842		233534081576	CASH_OUT	500	5	555.5	1055.5	233542610843		73960917	26267710901	NationalId--	Internal
15-Jul-2023 02:38:28 PM	0		0	COMMISSIONING	2	0	54.2	56.2	233542610843		73960917	26267710901		Internal
15-Jul-2023 02:24:10 PM	0		0	COMMISSIONING	1	0	53.2	54.2	233542610843		73960917	26267320994		Internal
15-Jul-2023 02:24:10 PM	57672910		233547765934	CASH_OUT	250	2.5	305.5	555.5	233542610843		73960917	26267320994	NationalId--	Internal
15-Jul-2023 02:18:09 PM	73960917		233542610843	DEBIT	3	0	308.5	305.5	0		53169694	26267155807	Internet Bundle	cis
15-Jul-2023 02:16:26 PM	73960917		233542610843	DEBIT	3	0	311.5	308.5	0		53169694	26267108850	Internet Bundle	cis
15-Jul-2023 02:14:05 PM	0		0	COMMISSIONING	0.2	0	53	53.2	233542610843		73960917	26267045047		Internal
15-Jul-2023 02:14:05 PM	77337859		233532394599	CASH_OUT	50	0.5	261.5	311.5	233542610843		73960917	26267045047	NationalId--	Internal
15-Jul-2023 02:10:55 PM	69578397		233553613267	CASH_OUT	49.5	0.5	212	261.5	233542610843		73960917	26266958913	NationalId--	Internal
15-Jul-2023 02:10:55 PM	0		0	COMMISSIONING	0.2	0	52.8	53	233542610843		73960917	26266958913		Internal
15-Jul-2023 02:06:48 PM	73960917		233542610843	DEBIT	2	0	214	212	0		53169694	26266847072	Internet Bundle	cis
15-Jul-2023 02:02:13 PM	73960917		233542610843	PAYMENT	2	0	216	214	0		39011161	26266720482		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 02:01:22 PM	73960917		233542610843	PAYMENT	3	0	219	216	0		39011161	26266696811		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 02:00:06 PM	73960917		233542610843	DEBIT	3	0	222	219	0		53169694	26266660879	Internet Bundle	cis
15-Jul-2023 01:58:50 PM	73960917		233542610843	DEBIT	3	0	225	222	0		53169694	26266626037	Internet Bundle	cis
15-Jul-2023 01:48:00 PM	73960917		233542610843	CASH_IN	121.5	0	346.5	225	233550800856		69246713	26266328465	Cashin To-233550800856	Internal
15-Jul-2023 01:45:39 PM	0		0	COMMISSIONING	0.2	0	52.6	52.8	233542610843		73960917	26266263603		Internal
15-Jul-2023 01:45:39 PM	39238877		233244410390	CASH_OUT	50	0.5	296.5	346.5	233542610843		73960917	26266263603	NationalId--	Internal
15-Jul-2023 01:35:50 PM	73960917		233542610843	PAYMENT	2	0	298.5	296.5	0		39011161	26265995143		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 01:24:51 PM	73960917		233542610843	PAYMENT	2	0	300.5	298.5	0		39011161	26265696109		MTNONLINEAIRTIMEVENDOR

15-Jul-2023 01:17:38 PM	46057701		233556489753	CASH_OUT	200	2	100.5	300.5	233542610843		73960917	26265500807	NationalId--	Internal
15-Jul-2023 01:17:38 PM	0		0	COMMISSIONING	0.8	0	51.8	52.6	233542610843		73960917	26265500807		Internal
15-Jul-2023 01:10:35 PM	73960917		233542610843	PAYMENT	3	0	103.5	100.5	0		39011161	26265310541		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 01:08:36 PM	73960917		233542610843	CASH_IN	50	0	153.5	103.5	233544793761		68877536	26265256904	Cashin To- 233544793761	Internal
15-Jul-2023 01:00:46 PM	73960917		233542610843	DEBIT	3	0	156.5	153.5	0		53169694	26265042689	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
15-Jul-2023 12:58:47 PM	73960917		233542610843	CASH_IN	40	0	196.5	156.5	233246597128		40279878	26264989975	Cashin To- 233246597128	Internal
15-Jul-2023 12:57:49 PM	73960917		233542610843	DEBIT	4.5	0	201	196.5	0		53169694	26264964449	Internet Bundle	cis
15-Jul-2023 12:51:25 PM	73960917		233542610843	PAYMENT	10	0	211	201	0		39011161	26264795440		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 12:45:36 PM	0		0	COMMISSIONING	0.2	0	51.6	51.8	233542610843		73960917	26264641840		Internal
15-Jul-2023 12:45:36 PM	76065258		233531154360	CASH_OUT	25	0.5	186	211	233542610843		73960917	26264641840	NationalId--	Internal
15-Jul-2023 12:22:44 PM	73960917		233542610843	PAYMENT	5	0	191	186	0		39011161	26264040836		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 12:15:31 PM	0		0	COMMISSIONING	0.24	0	51.36	51.6	233542610843		73960917	26263849331		Internal
15-Jul-2023 12:15:31 PM	39280867		233549480577	CASH_OUT	60	0.6	131	191	233542610843		73960917	26263849331	NationalId--	Internal
15-Jul-2023 12:13:51 PM	73960917		233542610843	CASH_IN	800	0	931	131	233557083220		50560319	26263804641	Cashin To- 233557083220	Internal
15-Jul-2023 12:07:06 PM	0		0	COMMISSIONING	0.82	0	50.54	51.36	233542610843		73960917	26263619823		Internal
15-Jul-2023 12:07:06 PM	52021174		233547782250	CASH_OUT	205	2.05	726	931	233542610843		73960917	26263619823	NationalId--	Internal
15-Jul-2023 11:34:51 AM	73960917		233542610843	CASH_IN	500	0	1226	726	233248808109		42225878	26262727336	Cashin To- 233248808109	Internal
15-Jul-2023 10:31:28 AM	73960917		233542610843	CASH_IN	40	0	1266	1226	233551983859		71489849	26260946136	Cashin To- 233551983859	Internal
15-Jul-2023 10:28:26 AM	73960917		233542610843	CASH_IN	5	0	1271	1266	233542352194		72045555	26260860668	Cashin To- 233542352194	Internal
15-Jul-2023 10:27:21 AM	73960917		233542610843	DEBIT	2	0	1273	1271	0		53169694	26260830395	Internet Bundle	cis
15-Jul-2023 10:25:32 AM	73960917		233542610843	DEBIT	5	0	1278	1273	0		53169694	26260779103	Internet Bundle	cis
15-Jul-2023 10:06:34 AM	73960917		233542610843	DEBIT	5	0	1283	1278	0		53169694	26260240722	Internet Bundle	cis
15-Jul-2023 09:49:33 AM	73960917		233542610843	CASH_IN	10.5	0	1293.5	1283	233543767907		50240401	26259751312	Cashin To- 233543767907	Internal
15-Jul-2023 09:31:55 AM	73960917		233542610843	PAYMENT	6	0	1299.5	1293.5	0		39011161	26259253650		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 09:28:49 AM	73960917		233542610843	PAYMENT	5	0	1304.5	1299.5	0		39011161	26259165603		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 09:18:48 AM	73960917		233542610843	DEBIT	3	0	1307.5	1304.5	0		53169694	26258881054	Internet Bundle	cis
15-Jul-2023 09:17:26 AM	73960917		233542610843	PAYMENT	2	0	1309.5	1307.5	0		39011161	26258842315		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 09:16:18 AM	73960917		233542610843	PAYMENT	4	0	1313.5	1309.5	0		39011161	26258809007		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 09:12:50 AM	53237758		233551282840	CASH_OUT	145	1.45	1168.5	1313.5	233542610843		73960917	26258711533	NationalId--	Internal
15-Jul-2023 09:12:50 AM	0		0	COMMISSIONING	0.58	0	49.96	50.54	233542610843		73960917	26258711533		Internal
15-Jul-2023 09:03:47 AM	73960917		233542610843	CASH_IN	61	0	1229.5	1168.5	233545910043		40821616	26258455894	Cashin To- 233545910043	Internal
15-Jul-2023 09:01:54 AM	73960917		233542610843	PAYMENT	3	0	1232.5	1229.5	0		39011161	26258403048		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 08:57:12 AM	73960917		233542610843	PAYMENT	3	0	1235.5	1232.5	0		39011161	26258271377		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 08:53:52 AM	73960917		233542610843	DEBIT	5	0	1240.5	1235.5	0		53169694	26258178060	Internet Bundle	cis
15-Jul-2023 08:43:24 AM	73960917		233542610843	PAYMENT	2	0	1242.5	1240.5	0		39011161	26257890058		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 08:42:17 AM	73960917		233542610843	PAYMENT	2	0	1244.5	1242.5	0		39011161	26257859326		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 08:34:56 AM	0		0	COMMISSIONING	0.4	0	49.56	49.96	233542610843		73960917	26257661524		Internal
15-Jul-2023 08:34:56 AM	40479904		233546208336	CASH_OUT	100	1	1144.5	1244.5	233542610843		73960917	26257661524	NationalId--	Internal
15-Jul-2023 08:28:13 AM	70664103		233598438590	CASH_OUT	49	0.5	1095.5	1144.5	233542610843		73960917	26257481352	NationalId--	Internal
15-Jul-2023 08:28:13 AM	0		0	COMMISSIONING	0.2	0	49.36	49.56	233542610843		73960917	26257481352		Internal

15-Jul-2023 08:27:02 AM	73960917		233542610843	PAYMENT	5	0	1100.5	1095.5	0		39011161	26257450867		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 08:24:13 AM	73960917		233542610843	DEBIT	3	0	1103.5	1100.5	0		53169694	26257377489	Internet Bundle	cis
15-Jul-2023 08:22:25 AM	73960917		233542610843	DEBIT	3	0	1106.5	1103.5	0		53169694	26257330435	Internet Bundle	cis
15-Jul-2023 07:50:33 AM	53237758		233551282840	CASH_OUT	100	1	1006.5	1106.5	233542610843		73960917	26256533252	NationalId--	Internal
15-Jul-2023 07:50:33 AM	0		0	COMMISSIONING	0.4	0	48.96	49.36	233542610843		73960917	26256533252		Internal
14-Jul-2023 09:07:03 PM	0		0	COMMISSIONING	0.41	0	48.55	48.96	233542610843		73960917	26250973648		Internal
TRANSACTION DATE	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-Jul-2023 09:07:03 PM	71993374		233599320726	CASH_OUT	103	1.03	903.5	1006.5	233542610843		73960917	26250973648	NationalId--	Internal
14-Jul-2023 08:39:42 PM	73960917		233542610843	PAYMENT	5	0	908.5	903.5	0		39011161	26250254764		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 08:33:55 PM	73960917		233542610843	CASH_IN	100	0	1008.5	908.5	233244827390		41057328	26250094236	Cashin To-233244827390	Internal
14-Jul-2023 08:25:47 PM	73960917		233542610843	DEBIT	5	0	1013.5	1008.5	0		53169694	26249857165	Internet Bundle	cis
14-Jul-2023 08:18:42 PM	73960917		233542610843	CASH_IN	100	0	1113.5	1013.5	233532394599		77337859	26249646447	Cashin To-233532394599	Internal
14-Jul-2023 08:16:39 PM	73960917		233542610843	PAYMENT	2	0	1115.5	1113.5	0		39011161	26249582902		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 08:14:04 PM	73960917		233542610843	CASH_IN	100	0	1215.5	1115.5	233530677405		75661547	26249502963	Cashin To-233530677405	Internal
14-Jul-2023 08:08:03 PM	73960917		233542610843	CASH_IN	62	0	1277.5	1215.5	233533502092		78250042	26249316466	Cashin To-233533502092	Internal
14-Jul-2023 08:05:04 PM	73960917		233542610843	CASH_IN	10	0	1287.5	1277.5	233556460416		47365396	26249223409	Cashin To-233556460416	Internal
14-Jul-2023 07:55:58 PM	73960917		233542610843	PAYMENT	10	0	1297.5	1287.5	0		39011161	26248931088		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 07:54:17 PM	73960917		233542610843	PAYMENT	5	0	1302.5	1297.5	0		39011161	26248876281		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 07:53:06 PM	73960917		233542610843	DEBIT	2	0	1304.5	1302.5	0		53169694	26248837695	Internet Bundle	cis
14-Jul-2023 07:49:09 PM	73960917		233542610843	CASH_IN	40	0	1344.5	1304.5	233558754148		65317523	26248708499	Cashin To-233558754148	Internal
14-Jul-2023 07:46:21 PM	73960917		233542610843	CASH_IN	40	0	1384.5	1344.5	233532961196		77640787	26248616486	Cashin To-233532961196	Internal
14-Jul-2023 07:38:21 PM	73960917		233542610843	PAYMENT	5	0	1389.5	1384.5	0		39011161	26248349264		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 07:33:21 PM	73262986		233594881822	CASH_OUT	99	0.99	1290.5	1389.5	233542610843		73960917	26248177203	NationalId--	Internal
14-Jul-2023 07:33:21 PM	0		0	COMMISSIONING	0.4	0	48.15	48.55	233542610843		73960917	26248177203		Internal
14-Jul-2023 07:15:39 PM	69274902		233256730550	CASH_OUT	20	0.5	1270.5	1290.5	233542610843		73960917	26247557961	NationalId--	Internal
14-Jul-2023 07:15:39 PM	0		0	COMMISSIONING	0.2	0	47.95	48.15	233542610843		73960917	26247557961		Internal
14-Jul-2023 07:08:12 PM	73960917		233542610843	PAYMENT	5	0	1275.5	1270.5	0		39011161	26247284947		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 06:57:22 PM	0		0	COMMISSIONING	0.2	0	47.75	47.95	233542610843		73960917	26246871266		Internal
14-Jul-2023 06:57:22 PM	75739657		233530659509	CASH_OUT	50	0.5	1225.5	1275.5	233542610843		73960917	26246871266	NationalId--	Internal
14-Jul-2023 06:55:00 PM	73960917		233542610843	PAYMENT	3	0	1228.5	1225.5	0		39011161	26246780241		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 06:52:43 PM	0		0	COMMISSIONING	0.2	0	47.55	47.75	233542610843		73960917	26246692368		Internal
14-Jul-2023 06:52:43 PM	53237758		233551282840	CASH_OUT	20	0.5	1208.5	1228.5	233542610843		73960917	26246692368	NationalId--	Internal
14-Jul-2023 06:44:54 PM	73960917		233542610843	PAYMENT	3	0	1211.5	1208.5	0		39011161	26246401831		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 06:43:09 PM	73960917		233542610843	PAYMENT	10	0	1221.5	1211.5	0		39011161	26246336441		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 06:37:31 PM	73960917		233542610843	CASH_IN	36	0	1257.5	1221.5	233245539936		58322577	26246130011	Cashin To-233245539936	Internal
14-Jul-2023 06:32:14 PM	73960917		233542610843	PAYMENT	10	0	1267.5	1257.5	0		39011161	26245940224		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 06:28:49 PM	73960917		233542610843	CASH_IN	100	0	1367.5	1267.5	233544994899		50595925	26245818336	Cashin To-233544994899	Internal
14-Jul-2023 06:26:43 PM	0		0	COMMISSIONING	0.2	0	47.35	47.55	233542610843		73960917	26245742810		Internal
14-Jul-2023 06:26:43 PM	71265384		233249087940	CASH_OUT	20	0.5	1347.5	1367.5	233542610843		73960917	26245742810	NationalId--	Internal
14-Jul-2023 06:24:56 PM	73960917		233542610843	DEBIT	5	0	1352.5	1347.5	0		53169694	26245677112	Internet Bundle	cis
14-Jul-2023 06:19:07 PM	0		0	COMMISSIONING	0.2	0	47.15	47.35	233542610843		73960917	26245467477		Internal

14-Jul-2023 06:19:07 PM	55137077		233241020779	CASH_OUT	30	0.5	1322.5	1352.5	233542610843		73960917	26245467477	NationalId--	Internal
14-Jul-2023 06:07:04 PM	73960917		233542610843	CASH_IN	450	0	1772.5	1322.5	233247619180		46331347	26245006808	Cashin To- 233247619180	Internal
14-Jul-2023 06:04:51 PM	73960917		233542610843	DEBIT	3	0	1775.5	1772.5	0		53169694	26244921517	Internet Bundle	cis
14-Jul-2023 05:55:18 PM	46379160		233242455501	CASH_OUT	300	3	1475.5	1775.5	233542610843		73960917	26244577484	NationalId--	Internal
14-Jul-2023 05:55:18 PM TRANSACTION DATE	0 FROM ACCT	FROM NAME	0 FROM NO.	COMMISSIONING TRANS. TYPE	1.2 AMOUNT	0 FEES	45.95 BAL BEFORE	47.15 BAL AFTER	233542610843 TO NO.	TO NAME	73960917 TO ACCT	26244577484 F ID	REF	Internal OVA
14-Jul-2023 05:33:49 PM	73960917		233542610843	DEBIT	2	0	1477.5	1475.5	0		53169694	26243823547	Internet Bundle	cis
14-Jul-2023 05:28:00 PM	73960917		233542610843	CASH_IN	200	0	1677.5	1477.5	233598321103		74566208	26243624698	Cashin To- 233598321103	Internal
14-Jul-2023 05:13:35 PM	41837260		233247210594	CASH_OUT	30	0.5	1647.5	1677.5	233542610843		73960917	26243131302	NationalId--	Internal
14-Jul-2023 05:13:35 PM	0		0	COMMISSIONING	0.2	0	45.75	45.95	233542610843		73960917	26243131302		Internal
14-Jul-2023 05:01:39 PM	0		0	COMMISSIONING	1.6	0	44.15	45.75	233542610843		73960917	26242726543		Internal
14-Jul-2023 05:01:39 PM	60613991		233557783374	CASH_OUT	400	4	1247.5	1647.5	233542610843		73960917	26242726543	NationalId--	Internal
14-Jul-2023 04:22:37 PM	73960917		233542610843	TRANSFER	230	0	1477.5	1247.5	233548350929		46584855	26241443583	2	Internal
14-Jul-2023 04:18:39 PM	52021174		233547782250	CASH_OUT	550	5.5	927.5	1477.5	233542610843		73960917	26241315566	NationalId--	Internal
14-Jul-2023 04:18:39 PM	0		0	COMMISSIONING	2.2	0	41.95	44.15	233542610843		73960917	26241315566		Internal
14-Jul-2023 03:30:59 PM	73960917		233542610843	CASH_IN	1	0	928.5	927.5	233530988423		74898459	26239820271	Cashin To- 233530988423	Internal
14-Jul-2023 03:28:56 PM	73960917		233542610843	CASH_IN	433.5	0	1362	928.5	233530988423		74898459	26239760531	Cashin To- 233530988423	Internal
14-Jul-2023 03:24:37 PM	73960917		233542610843	CASH_IN	15.5	0	1377.5	1362	233599410869		69613203	26239631837	Cashin To- 233599410869	Internal
14-Jul-2023 03:20:34 PM	0		0	COMMISSIONING	0.28	0	41.67	41.95	233542610843		73960917	26239512244		Internal
14-Jul-2023 03:20:34 PM	70417596		233596794789	CASH_OUT	70	0.7	1307.5	1377.5	233542610843		73960917	26239512244	NationalId--	Internal
14-Jul-2023 03:07:38 PM	0		0	COMMISSIONING	0.2	0	41.47	41.67	233542610843		73960917	26239126987		Internal
14-Jul-2023 03:07:38 PM	72350014		233245821253	CASH_OUT	20	0.5	1287.5	1307.5	233542610843		73960917	26239126987	NationalId--	Internal
14-Jul-2023 02:49:05 PM	0		0	COMMISSIONING	0.62	0	40.85	41.47	233542610843		73960917	26238572938		Internal
14-Jul-2023 02:49:05 PM	57672910		233547765934	CASH_OUT	155	1.55	1132.5	1287.5	233542610843		73960917	26238572938	NationalId--	Internal
14-Jul-2023 02:48:05 PM	73960917		233542610843	PAYMENT	10	0	1142.5	1132.5	0		39011161	26238543946		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 02:45:09 PM	73960917		233542610843	CASH_IN	163	0	1305.5	1142.5	233548462428		67095051	26238456689	Cashin To- 233548462428	Internal
14-Jul-2023 02:21:03 PM	73960917		233542610843	DEBIT	10	0	1315.5	1305.5	0		53169694	26237747632	Internet Bundle	cis
14-Jul-2023 02:11:57 PM	73960917		233542610843	CASH_IN	10	0	1325.5	1315.5	233551983859		71489849	26237482345	Cashin To- 233551983859	Internal
14-Jul-2023 02:08:58 PM	73960917		233542610843	PAYMENT	3	0	1328.5	1325.5	0		39011161	26237396090		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 02:06:10 PM	73960917		233542610843	CASH_IN	101	0	1429.5	1328.5	233595840075		74970556	26237315376	Cashin To- 233595840075	Internal
14-Jul-2023 01:02:44 PM	73960917		233542610843	DEBIT	3	0	1432.5	1429.5	0		53169694	26235549634	Internet Bundle	cis
14-Jul-2023 01:00:58 PM	0		0	COMMISSIONING	0.2	0	40.65	40.85	233542610843		73960917	26235500358		Internal
14-Jul-2023 01:00:58 PM	43513885		233240710890	CASH_OUT	20	0.5	1412.5	1432.5	233542610843		73960917	26235500358	NationalId--	Internal
14-Jul-2023 12:31:42 PM	73960917		233542610843	CASH_IN	20	0	1432.5	1412.5	233544518101		54889250	26234721226	Cashin To- 233544518101	Internal
14-Jul-2023 12:18:29 PM	0		0	COMMISSIONING	0.3	0	40.35	40.65	233542610843		73960917	26234365201		Internal
14-Jul-2023 12:18:29 PM	67128428		233591544685	CASH_OUT	75	0.75	1357.5	1432.5	233542610843		73960917	26234365201	NationalId--	Internal
14-Jul-2023 12:16:06 PM	73960917		233542610843	PAYMENT	5	0	1362.5	1357.5	0		39011161	26234301449		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 12:05:57 PM	48714684		233554222635	CASH_OUT	1000	10	362.5	1362.5	233542610843		73960917	26234025888	NationalId--	Internal
14-Jul-2023 12:05:57 PM	0		0	COMMISSIONING	4	0	36.35	40.35	233542610843		73960917	26234025888		Internal
14-Jul-2023 12:01:06 PM	73960917		233542610843	CASH_IN	278	0	640.5	362.5	233247460002		55105387	26233891659	Cashin To- 233247460002	Internal

14-Jul-2023 11:51:28 AM	73960917		233542610843	CASH_IN	100	0	740.5	640.5	233248416068		71939580	26233631874	Cashin To- 233248416068	Internal
14-Jul-2023 11:43:01 AM	73960917		233542610843	PAYMENT	3	0	743.5	740.5	0		39011161	26233402615		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 11:41:42 AM	73960917		233542610843	CASH_IN	10	0	753.5	743.5	233543767907		50240401	26233366579	Cashin To- 233543767907	Internal
14-Jul-2023 11:34:19 AM	73960917		233542610843	CASH_IN	350	0	1103.5	753.5	233558631835		77650665	26233165562	Cashin To- 233558631835	Internal
TRANSACTION DATE	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-Jul-2023 11:17:00 AM	73960917		233542610843	PAYMENT	7	0	1110.5	1103.5	0		39011161	26232688517		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 11:11:20 AM	63887065		233591451242	TRANSFER	600	0	510.5	1110.5	233542610843		73960917	26232530925	GH	Internal
14-Jul-2023 10:38:22 AM	73960917		233542610843	PAYMENT	2	0	512.5	510.5	0		39011161	26231585988		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 10:37:01 AM	73960917		233542610843	DEBIT	2	0	514.5	512.5	0		53169694	26231546236	Internet Bundle	cis
14-Jul-2023 10:35:19 AM	73960917		233542610843	DEBIT	3	0	517.5	514.5	0		53169694	26231496828	Internet Bundle	cis
14-Jul-2023 10:30:59 AM	73960917		233542610843	CASH_IN	10	0	527.5	517.5	233552069161		57745363	26231372630	Cashin To- 233552069161	Internal
14-Jul-2023 10:29:05 AM	73960917		233542610843	PAYMENT	2	0	529.5	527.5	0		39011161	26231318254		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 10:11:47 AM	40479904		233546208336	CASH_OUT	100	1	429.5	529.5	233542610843		73960917	26230807870	NationalId--	Internal
14-Jul-2023 10:11:47 AM	0		0	COMMISSIONING	0.4	0	35.95	36.35	233542610843		73960917	26230807870		Internal
14-Jul-2023 10:02:11 AM	73960917		233542610843	CASH_IN	300	0	729.5	429.5	233243122164		59222277	26230523958	Cashin To- 233243122164	Internal
14-Jul-2023 09:30:44 AM	73960917		233542610843	CASH_IN	20	0	749.5	729.5	233532724434		77970862	26229583788	Cashin To- 233532724434	Internal
14-Jul-2023 09:26:12 AM	73960917		233542610843	CASH_IN	30	0	779.5	749.5	233552006870		63498367	26229448563	Cashin To- 233552006870	Internal
14-Jul-2023 09:18:15 AM	73960917		233542610843	PAYMENT	4	0	783.5	779.5	0		39011161	26229211371		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 09:11:24 AM	73960917		233542610843	PAYMENT	4	0	787.5	783.5	0		39011161	26229006217		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 09:08:41 AM	0		0	COMMISSIONING	0.4	0	35.55	35.95	233542610843		73960917	26228925404		Internal
14-Jul-2023 09:08:41 AM	69906893		233599150442	CASH_OUT	100	1	687.5	787.5	233542610843		73960917	26228925404	NationalId--	Internal
14-Jul-2023 08:59:05 AM	73960917		233542610843	CASH_IN	105	0	792.5	687.5	233592550796		72409917	26228638827	Cashin To- 233592550796	Internal
14-Jul-2023 08:48:26 AM	58679816		233555634656	CASH_OUT	50	0.5	742.5	792.5	233542610843		73960917	26228325491	NationalId--	Internal
14-Jul-2023 08:48:26 AM	0		0	COMMISSIONING	0.2	0	35.35	35.55	233542610843		73960917	26228325491		Internal
14-Jul-2023 08:41:59 AM	73960917		233542610843	PAYMENT	5	0	747.5	742.5	0		39011161	26228136852		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 08:34:13 AM	0		0	COMMISSIONING	0.28	0	35.07	35.35	233542610843		73960917	26227912340		Internal
14-Jul-2023 08:34:13 AM	77337859		233532394599	CASH_OUT	70	0.7	677.5	747.5	233542610843		73960917	26227912340	NationalId--	Internal
14-Jul-2023 08:30:02 AM	0		0	COMMISSIONING	2	0	33.07	35.07	233542610843		73960917	26227792600		Internal
14-Jul-2023 08:30:02 AM	43970208		233247913435	CASH_OUT	500	5	177.5	677.5	233542610843		73960917	26227792600	NationalId--	Internal
14-Jul-2023 08:21:23 AM	0		0	COMMISSIONING	0.2	0	32.87	33.07	233542610843		73960917	26227545886		Internal
14-Jul-2023 08:21:23 AM	77640787		233532961196	CASH_OUT	10	0.5	167.5	177.5	233542610843		73960917	26227545886	NationalId--	Internal
14-Jul-2023 08:19:45 AM	0		0	COMMISSIONING	0.2	0	32.67	32.87	233542610843		73960917	26227499593		Internal
14-Jul-2023 08:19:45 AM	75870205		233530850887	CASH_OUT	30	0.5	137.5	167.5	233542610843		73960917	26227499593	NationalId--	Internal
14-Jul-2023 07:34:57 AM	73960917		233542610843	PAYMENT	5	0	142.5	137.5	0		39011161	26226293429		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 07:31:52 AM	73960917		233542610843	PAYMENT	1	0	143.5	142.5	0		39011161	26226220254		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 07:29:01 AM	73960917		233542610843	PAYMENT	4	0	147.5	143.5	0		39011161	26226153382		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 07:26:36 AM	73960917		233542610843	CASH_IN	101	0	248.5	147.5	233550817166		72436395	26226097403	Cashin To- 233550817166	Internal
13-Jul-2023 09:01:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	253.5	248.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26221056760		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 08:43:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	455.5	253.5	233543416309	Monica Konadu	41245491	26220578314	Cashin To- 233543416309	Internal
13-Jul-2023 08:32:42 PM	0		0	COMMISSIONING	0.78	0	31.89	32.67	233542610843	JOSEPH KWADWO BUABENG	73960917	26220285178		Internal

13-Jul-2023 08:32:42 PM	71745158	Victoria Bentum	233594978812	CASH_OUT	196	1.96	259.5	455.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26220285178	NationalId--	Internal
13-Jul-2023 08:17:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	12.5	0	272	259.5	0	cis	53169694	26219852016	Internet Bundle	cis
13-Jul-2023 08:13:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	352	272	233542062410	DOUGLAS BOATENG	76458558	26219706263	Cashin To-233542062410	Internal
13-Jul-2023 08:09:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	355	352	0	MTNONLINEAIRTIMEVENDOR	39011161	26219588542		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
13-Jul-2023 08:07:02 PM	0		0	COMMISSIONING	0.4	0	31.49	31.89	233542610843	JOSEPH KWADWO BUABENG	73960917	26219514116		Internal
13-Jul-2023 08:07:02 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	100	1	255	355	233542610843	JOSEPH KWADWO BUABENG	73960917	26219514116	NationalId--	Internal
13-Jul-2023 07:57:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	325	255	233257391427	PATRICIA AHIABU	69676893	26219209800	Cashin To-233257391427	Internal
13-Jul-2023 07:54:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	328	325	0	MTNONLINEAIRTIMEVENDOR	39011161	26219111039		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 07:51:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	331	328	0	MTNONLINEAIRTIMEVENDOR	39011161	26219017400		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 07:50:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	334	331	0	cis	53169694	26218969401	Internet Bundle	cis
13-Jul-2023 07:31:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	338	334	0	MTNONLINEAIRTIMEVENDOR	39011161	26218354085		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 07:27:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	55	0	393	338	233555770356	Collins Ofei	46826408	26218217591	Cashin To-233555770356	Internal
13-Jul-2023 07:18:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	493	393	233598733792	CELESTINE AKU DANYO	70571646	26217927830	Cashin To-233598733792	Internal
13-Jul-2023 07:16:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	110	0	603	493	233532961196	HANNAH DARKO DARKO	77640787	26217835228	Cashin To-233532961196	Internal
13-Jul-2023 07:14:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	121.5	0	724.5	603	233546065090	DUEWEL DELALIAHORDO	64349381	26217798087	Cashin To-233546065090	Internal
13-Jul-2023 07:12:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	874.5	724.5	233533846684	GANYIA ABUDU	78525172	26217710241	Cashin To-233533846684	Internal
13-Jul-2023 07:11:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	7	0	881.5	874.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26217674565		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 07:07:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	901.5	881.5	233532017529	EMMANUEL ATIGAH	77541362	26217535331	Cashin To-233532017529	Internal
13-Jul-2023 07:05:02 PM	72598035	VINCENT KWASHIE AVISSEY	233248368364	CASH_OUT	20	0.5	881.5	901.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26217438268	NationalId--	Internal
13-Jul-2023 07:05:02 PM	0		0	COMMISSIONING	0.2	0	31.29	31.49	233542610843	JOSEPH KWADWO BUABENG	73960917	26217438268		Internal
13-Jul-2023 07:01:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	884.5	881.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26217312127		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 07:00:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	886.5	884.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26217273601		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 06:58:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	891.5	886.5	0	cis	53169694	26217203911	Internet Bundle	cis
13-Jul-2023 06:56:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	893.5	891.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26217135304		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 06:54:13 PM	49199793	Elizabeth Ayi	233240885559	CASH_OUT	100	1	793.5	893.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26217031335	NationalId--	Internal
13-Jul-2023 06:54:13 PM	0		0	COMMISSIONING	0.4	0	30.89	31.29	233542610843	JOSEPH KWADWO BUABENG	73960917	26217031335		Internal
13-Jul-2023 06:51:28 PM	55994497	Adjei Emmanuel	233556412594	CASH_OUT	200	2	593.5	793.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26216930314	NationalId--	Internal
13-Jul-2023 06:51:28 PM	0		0	COMMISSIONING	0.8	0	30.09	30.89	233542610843	JOSEPH KWADWO BUABENG	73960917	26216930314		Internal
13-Jul-2023 06:50:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	613.5	593.5	233240088376	MOSES KLUTSEY	59876233	26216895019	Cashin To-233240088376	Internal
13-Jul-2023 06:42:12 PM	0		0	COMMISSIONING	0.8	0	29.29	30.09	233542610843	JOSEPH KWADWO BUABENG	73960917	26216593636		Internal
13-Jul-2023 06:42:12 PM	49241428	Kate Korkor Kubi	233241141838	CASH_OUT	200	2	413.5	613.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26216593636	NationalId--	Internal
13-Jul-2023 06:40:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	180	0	593.5	413.5	233249087940	FRANCIS COFFIE	71265384	26216541424	Cashin To-233249087940	Internal
13-Jul-2023 06:36:54 PM	60613991	Data Divine David	233557783374	CASH_OUT	300	3	293.5	593.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26216402366	NationalId--	Internal



		KwadJoe Etornam												
13-Jul-2023 06:36:54 PM	0		0	COMMISSIONING	1.2	0	28.09	29.29	233542610843	JOSEPH KWADWO BUABENG	73960917	26216402366		Internal
13-Jul-2023 06:34:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	297.5	293.5	0	cis	53169694	26216330438	Internet Bundle	cis
13-Jul-2023 06:31:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	300.5	297.5	0	cis	53169694	26216204086	Internet Bundle	cis
13-Jul-2023 06:28:56 PM	72648948	MICHAEL ADDISON	233553524553	CASH_OUT	150	1.5	150.5	300.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26216120784	NationalId--	Internal
13-Jul-2023 06:28:56 PM	0		0	COMMISSIONING	0.6	0	27.49	28.09	233542610843	JOSEPH KWADWO BUABENG	73960917	26216120784		Internal
13-Jul-2023 06:27:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	152.5	150.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26216069170		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 06:05:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	162.5	152.5	233240295006	Cephas Aggrey	44569456	26215282009	Cashin To-233240295006	Internal
13-Jul-2023 06:04:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	364.5	162.5	233557535491	Angela Nyan	57622614	26215247107	Cashin To-233557535491	Internal
13-Jul-2023 05:56:56 PM	0		0	COMMISSIONING	0.2	0	27.29	27.49	233542610843	JOSEPH KWADWO BUABENG	73960917	26214974210		Internal
13-Jul-2023 05:56:56 PM	78525172	GANYIA ABUDU	233533846684	CASH_OUT	50	0.5	314.5	364.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26214974210	NationalId--	Internal
13-Jul-2023 05:34:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	319.5	314.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26214211397		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 05:29:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	322.5	319.5	0	cis	53169694	26214040772	Internet Bundle	cis
13-Jul-2023 05:28:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	325.5	322.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26213999269		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 05:25:06 PM	39894883	DianaAdwoa Kyem	233244775056	CASH_OUT	300	3	25.5	325.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26213880784	NationalId--	Internal
13-Jul-2023 05:25:06 PM	0		0	COMMISSIONING	1.2	0	26.09	27.29	233542610843	JOSEPH KWADWO BUABENG	73960917	26213880784		Internal
13-Jul-2023 05:22:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	27.5	25.5	0	cis	53169694	26213793719	Internet Bundle	cis
13-Jul-2023 04:34:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	99	0	126.5	27.5	233540634445	ROBERT OYEH	67291101	26212215603	Cashin To-233540634445	Internal
13-Jul-2023 04:11:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	147	126.5	233540318719	RITA OFORI	66480596	26211497056	Cashin To-233540318719	Internal
13-Jul-2023 03:32:18 PM	0		0	COMMISSIONING	0.2	0	25.89	26.09	233542610843	JOSEPH KWADWO BUABENG	73960917	26210340768		Internal
13-Jul-2023 03:32:18 PM	49454299	George Adibleku	233541908019	CASH_OUT	10	0.5	137	147	233542610843	JOSEPH KWADWO BUABENG	73960917	26210340768	NationalId--	Internal
13-Jul-2023 03:25:13 PM	0		0	COMMISSIONING	0.2	0	25.69	25.89	233542610843	JOSEPH KWADWO BUABENG	73960917	26210141118		Internal
13-Jul-2023 03:25:13 PM	77314713	ABEDNEGO MOHIEADE	233532390233	CASH_OUT	25	0.5	112	137	233542610843	JOSEPH KWADWO BUABENG	73960917	26210141118	NationalId--	Internal
13-Jul-2023 01:32:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	122	112	0	cis	53169694	26207073028	Internet Bundle	cis
13-Jul-2023 12:16:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	322	122	233248971335	Luke Dery	40920572	26205069098	Cashin To-233248971335	Internal
13-Jul-2023 12:14:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	327	322	0	cis	53169694	26205006743	Internet Bundle	cis
13-Jul-2023 11:59:46 AM	50459795	Brukum Stephen	233245517835	CASH_OUT	70	0.7	257	327	233542610843	JOSEPH KWADWO BUABENG	73960917	26204630245	NationalId--	Internal
13-Jul-2023 11:59:46 AM	0		0	COMMISSIONING	0.28	0	25.41	25.69	233542610843	JOSEPH KWADWO BUABENG	73960917	26204630245		Internal
13-Jul-2023 11:57:10 AM	44879899	Emmanuel Foli	233545395975	CASH_OUT	200	2	57	257	233542610843	JOSEPH KWADWO BUABENG	73960917	26204561938	NationalId--	Internal
13-Jul-2023 11:57:10 AM	0		0	COMMISSIONING	0.8	0	24.61	25.41	233542610843	JOSEPH KWADWO BUABENG	73960917	26204561938		Internal
13-Jul-2023 11:36:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	59	57	0	MTNONLINEAIRTIMEVENDOR	39011161	26204028847		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 11:19:40 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	151.5	0	210.5	59	233248995335	DOGBEY JOEL	65146917	26203578057	2	Internal
13-Jul-2023 11:12:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	215.5	210.5	0	cis	53169694	26203390822	Internet Bundle	cis
13-Jul-2023 10:58:41 AM	0		0	COMMISSIONING	0.8	0	23.81	24.61	233542610843	JOSEPH KWADWO BUABENG	73960917	26203011745		Internal
13-Jul-2023 10:58:41 AM	41837260	Divine Odiatay	233247210594	CASH_OUT	200	2	15.5	215.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26203011745	NationalId--	Internal

13-Jul-2023 10:57:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	115.5	15.5	233247210594	Divine Odiathey	41837260	26202982048	Cashin To-233247210594	Internal
13-Jul-2023 10:48:08 AM	0		0	COMMISSIONING	0.2	0	23.61	23.81	233542610843	JOSEPH KWADWO BUABENG	73960917	26202726451		Internal
13-Jul-2023 10:48:08 AM	75700861	ISAAC YEBOAH	233530694347	CASH_OUT	50	0.5	65.5	115.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26202726451	NationalId--	Internal
13-Jul-2023 10:33:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	85	0	150.5	65.5	233559691369	HAFSAT SULEMAN	66838952	26202329194	21	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-233559694330	INTERNAL
13-Jul-2023 10:12:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	502.5	500.5	0	cis	53169694	26201724997	Internet Bundle	cis
13-Jul-2023 10:10:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	704.5	502.5	233249381102	Margaret ama Owusua	47665488	26201664510	Cashin To-233249381102	Internal
13-Jul-2023 10:01:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1020	0	1724.5	704.5	233242961132	Emma Avi	43170483	26201403585	Cashin To-233242961132	Internal
13-Jul-2023 09:40:21 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1734.5	1724.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26200787007		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 09:33:07 AM	0		0	COMMISSIONING	0.24	0	23.37	23.61	233542610843	JOSEPH KWADWO BUABENG	73960917	26200580332		Internal
13-Jul-2023 09:33:07 AM	67303765	ELIZABETH AKAYE	233544098256	CASH_OUT	60	0.6	1674.5	1734.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26200580332	NationalId--	Internal
13-Jul-2023 09:31:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1684.5	1674.5	233248252693	Prince Entie	43945243	26200527113	Cashin To-233248252693	Internal
13-Jul-2023 09:30:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1687.5	1684.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26200504149		MTNONLINEAIRTIMEVENDOR
13-Jul-2023 09:27:42 AM	76065258	ANITA AKPALU	233531154360	CASH_OUT	20	0.5	1667.5	1687.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26200425709	NationalId--	Internal
13-Jul-2023 09:27:42 AM	0		0	COMMISSIONING	0.2	0	23.17	23.37	233542610843	JOSEPH KWADWO BUABENG	73960917	26200425709		Internal
13-Jul-2023 08:40:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	31.5	0	1699	1667.5	233244182097	Awuku Ruth	56619777	26199064433	Cashin To-233244182097	Internal
13-Jul-2023 08:29:15 AM	77941514	JANET OFOSUA SASU	233533088633	CASH_OUT	60	0.6	1639	1699	233542610843	JOSEPH KWADWO BUABENG	73960917	26198762544	NationalId--	Internal
13-Jul-2023 08:29:15 AM	0		0	COMMISSIONING	0.24	0	22.93	23.17	233542610843	JOSEPH KWADWO BUABENG	73960917	26198762544		Internal
12-Jul-2023 08:36:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1643	1639	0	MTNONLINEAIRTIMEVENDOR	39011161	26192152989		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 08:02:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1648	1643	0	MTNONLINEAIRTIMEVENDOR	39011161	26191266814		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 08:00:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1658	1648	0	MTNONLINEAIRTIMEVENDOR	39011161	26191194486		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 07:58:15 PM	68060712	PRINCE APOTAABA	233242267789	CASH_OUT	50	0.5	1608	1658	233542610843	JOSEPH KWADWO BUABENG	73960917	26191137723	NationalId--	Internal
12-Jul-2023 07:58:15 PM	0		0	COMMISSIONING	0.2	0	22.73	22.93	233542610843	JOSEPH KWADWO BUABENG	73960917	26191137723		Internal
12-Jul-2023 07:57:07 PM	0		0	COMMISSIONING	0.2	0	22.53	22.73	233542610843	JOSEPH KWADWO BUABENG	73960917	26191105028		Internal
12-Jul-2023 07:57:07 PM	62785850	Josephine Ahenkora Marfo	233595319967	CASH_OUT	50	0.5	1558	1608	233542610843	JOSEPH KWADWO BUABENG	73960917	26191105028	NationalId--	Internal
12-Jul-2023 07:47:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1561	1558	0	MTNONLINEAIRTIMEVENDOR	39011161	26190829351		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 07:46:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	151.5	0	1712.5	1561	233598722187	MOSES KOW ABBAN	74673101	26190782957	Cashin To-233598722187	Internal
12-Jul-2023 07:44:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1717.5	1712.5	0	cis	53169694	26190733563	Internet Bundle	cis
12-Jul-2023 07:40:48 PM	0		0	COMMISSIONING	0.2	0	22.33	22.53	233542610843	JOSEPH KWADWO BUABENG	73960917	26190625525		Internal
12-Jul-2023 07:40:48 PM	76458558	DOUGLAS BOATENG	233542062410	CASH_OUT	40	0.5	1677.5	1717.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26190625525	NationalId--	Internal
12-Jul-2023 07:38:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	1692.5	1677.5	233591585272	Divine Norshie	60965575	26190570634	Cashin To-233591585272	Internal
12-Jul-2023 07:33:21 PM	0		0	COMMISSIONING	0.4	0	21.93	22.33	233542610843	JOSEPH KWADWO BUABENG	73960917	26190400886		Internal
12-Jul-2023 07:33:21 PM	63498367	Mary Aparim	233552006870	CASH_OUT	100	1	1592.5	1692.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26190400886	NationalId--	Internal
12-Jul-2023 07:22:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1597.5	1592.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26190071169		MTNONLINEAIRTIMEVENDOR

12-Jul-2023 07:21:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1648	1597.5	233591408461	CEPHAS AGGREY	71681400	26190032586	Cashin Io-233591408461	Internal
12-Jul-2023 07:20:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1653	1648	0	MTNONLINEAIRTIMEVENDOR	39011161	26189995520		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 07:16:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1656	1653	0	cis	53169694	26189880051	Internet Bundle	cis
12-Jul-2023 06:56:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1661	1656	0	cis	53169694	26189203840	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-Jul-2023 06:53:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	1731	1661	233598686392	EVANS AMEZH	74663150	26189082953	Cashin To-233598686392	Internal
12-Jul-2023 06:51:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1734	1731	0	MTNONLINEAIRTIMEVENDOR	39011161	26189028297		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 06:40:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1736	1734	0	MTNONLINEAIRTIMEVENDOR	39011161	26188669348		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 06:39:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1739	1736	0	cis	53169694	26188632424	Internet Bundle	cis
12-Jul-2023 06:38:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1742	1739	0	cis	53169694	26188584422	Internet Bundle	cis
12-Jul-2023 06:36:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1745	1742	0	cis	53169694	26188542851	Internet Bundle	cis
12-Jul-2023 06:35:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1795	1745	233532961196	HANNAH DARKO DARKO	77640787	26188487700	Cashin To-233532961196	Internal
12-Jul-2023 06:34:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1845	1795	233257391427	PATRICIA AHIBU	69676893	26188458551	Cashin To-233257391427	Internal
12-Jul-2023 06:27:02 PM	55552192	Boateng Sarah	233542793606	CASH_OUT	70	0.7	1775	1845	233542610843	JOSEPH KWADWO BUABENG	73960917	26188213757	NationalId--	Internal
12-Jul-2023 06:27:02 PM	0		0	COMMISSIONING	0.28	0	21.65	21.93	233542610843	JOSEPH KWADWO BUABENG	73960917	26188213757		Internal
12-Jul-2023 06:20:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1785	1775	0	MTNONLINEAIRTIMEVENDOR	39011161	26187972413		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 05:35:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1790	1785	0	cis	53169694	26186431260	Internet Bundle	cis
12-Jul-2023 04:44:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1840	1790	233594604862	KELVIN YAMOA	72203386	26184755593	Cashin To-233594604862	Internal
12-Jul-2023 04:30:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1890	1840	233243122164	Godfred Darko	59222277	26184305651	Cashin To-233243122164	Internal
12-Jul-2023 04:24:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	1896	1890	0	MTNONLINEAIRTIMEVENDOR	39011161	26184114466		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 04:23:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1899	1896	0	cis	53169694	26184064696	Internet Bundle	cis
12-Jul-2023 03:59:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1904	1899	0	MTNONLINEAIRTIMEVENDOR	39011161	26183319421		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 11:58:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1906	1904	0	MTNONLINEAIRTIMEVENDOR	39011161	26177123036		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 11:57:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1911	1906	0	MTNONLINEAIRTIMEVENDOR	39011161	26177086803		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 11:36:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1915	1911	0	cis	53169694	26176568031	Internet Bundle	cis
12-Jul-2023 10:48:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1916	1915	0	MTNONLINEAIRTIMEVENDOR	39011161	26175315526		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 10:46:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1921	1916	0	cis	53169694	26175277990	Internet Bundle	cis
12-Jul-2023 10:33:40 AM	43796220	JohnZack Asare Brew	233246532801	CASH_OUT	70	0.7	1851	1921	233542610843	JOSEPH KWADWO BUABENG	73960917	26174924354	NationalId--	Internal
12-Jul-2023 10:33:40 AM	0		0	COMMISSIONING	0.28	0	21.37	21.65	233542610843	JOSEPH KWADWO BUABENG	73960917	26174924354		Internal
12-Jul-2023 10:21:46 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1856	1851	0	MTNONLINEAIRTIMEVENDOR	39011161	26174600909		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 10:14:25 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1906.5	1856	233550030088	Naomi Yeboah Nyarkoa	62796403	26174399931	Cashin To-233550030088	Internal

12-Jul-2023 10:12:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1911.5	1906.5	0	cis	53169694	26174356790	Internet Bundle	cis
12-Jul-2023 10:06:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	1922	1911.5	233549672512	YAA KESSIWAA	73386675	26174170949	Cashin To-233549672512	Internal
12-Jul-2023 09:58:46 AM	0		0	COMMISSIONING	0.4	0	20.97	21.37	233542610843	JOSEPH KWADWO BUABENG	73960917	26173966765		Internal
12-Jul-2023 09:58:46 AM	39966139	Mavis Sam	233553635813	CASH_OUT	100	1	1822	1922	233542610843	JOSEPH KWADWO BUABENG	73960917	26173966765	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	Nat. REF	COVA
12-Jul-2023 09:56:29 AM	0		0	COMMISSIONING	0.8	0	20.17	20.97	233542610843	JOSEPH KWADWO BUABENG	73960917	26173903407		Internal
12-Jul-2023 09:54:28 AM	76833956	Kofi Peprah	233531488975	CASH_OUT	115	1.15	1507	1622	233542610843	JOSEPH KWADWO BUABENG	73960917	26173846946	NationalId--	Internal
12-Jul-2023 09:54:28 AM	0		0	COMMISSIONING	0.46	0	19.71	20.17	233542610843	JOSEPH KWADWO BUABENG	73960917	26173846946		Internal
12-Jul-2023 09:45:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1537.5	1507	233533693880	JULLIANA AGBEMENU	78325026	26173599724	Cashin To-233533693880	Internal
12-Jul-2023 09:39:57 AM	75870205	SAHADATU ABUBAKARI	233530850887	CASH_OUT	20	0.5	1517.5	1537.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26173442251	NationalId--	Internal
12-Jul-2023 09:39:57 AM	0		0	COMMISSIONING	0.2	0	19.51	19.71	233542610843	JOSEPH KWADWO BUABENG	73960917	26173442251		Internal
12-Jul-2023 09:28:24 AM	0		0	COMMISSIONING	0.77	0	18.74	19.51	233542610843	JOSEPH KWADWO BUABENG	73960917	26173116121		Internal
12-Jul-2023 09:28:24 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	193	1.93	1324.5	1517.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26173116121	NationalId--	Internal
12-Jul-2023 09:25:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1326.5	1324.5	0	cis	53169694	26173039013	Internet Bundle	cis
12-Jul-2023 09:22:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1331.5	1326.5	0	cis	53169694	26172937404	Internet Bundle	cis
12-Jul-2023 09:13:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1431.5	1331.5	233530246575	LOUIS MOSE	75256437	26172684107	Cashin To-233530246575	Internal
12-Jul-2023 09:10:24 AM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	10	0.5	1421.5	1431.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26172601850	NationalId--	Internal
12-Jul-2023 09:10:24 AM	0		0	COMMISSIONING	0.2	0	18.54	18.74	233542610843	JOSEPH KWADWO BUABENG	73960917	26172601850		Internal
12-Jul-2023 09:06:50 AM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	30	0.5	1391.5	1421.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26172500553	NationalId--	Internal
12-Jul-2023 09:06:50 AM	0		0	COMMISSIONING	0.2	0	18.34	18.54	233542610843	JOSEPH KWADWO BUABENG	73960917	26172500553		Internal
12-Jul-2023 08:56:20 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1421.5	1391.5	233548462428	EMMANUEL KOJO DAWUSO	67095051	26172203291	Cashin To-233548462428	Internal
12-Jul-2023 08:45:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	148.5	0	1570	1421.5	233557210599	Michael KWABENA Amankwah	54470846	26171885985	Cashin To-233557210599	Internal
12-Jul-2023 08:41:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1580	1570	0	MTNONLINEAIRTIMEVENDOR	39011161	26171782441		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 08:38:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1585	1580	0	MTNONLINEAIRTIMEVENDOR	39011161	26171695775		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 08:07:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1589	1585	0	MTNONLINEAIRTIMEVENDOR	39011161	26170859241		MTNONLINEAIRTIMEVENDOR
12-Jul-2023 08:04:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	19.5	0	1608.5	1589	233543767907	Philomina Addae	50240401	26170798398	Cashin To-233543767907	Internal
12-Jul-2023 07:47:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	59	0	1667.5	1608.5	233542499245	Daniel Gyimah	47925008	26170352549	Cashin To-233542499245	Internal
12-Jul-2023 07:45:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1670.5	1667.5	0	cis	53169694	26170301680	Internet Bundle	cis
12-Jul-2023 07:26:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1680.5	1670.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26169868543		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 08:23:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	1750.5	1680.5	233545089649	Victoria Bentum	57113076	26163960028	Cashin To-233545089649	Internal
11-Jul-2023 08:20:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1755.5	1750.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26163865552		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 08:17:05 PM	71745158	Victoria Bentum	233594978812	CASH_OUT	496	4.96	1259.5	1755.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26163761521	NationalId--	Internal
11-Jul-2023 08:17:05 PM	0		0	COMMISSIONING	1.98	0	16.36	18.34	233542610843	JOSEPH KWADWO BUABENG	73960917	26163761521		Internal
11-Jul-2023 08:13:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1264.5	1259.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26163650199		MTNONLINEAIRTIMEVENDOR

11-Jul-2023 08:08:03 PM	0		0	COMMISSIONING	0.2	0	16.16	16.36	233542610843	JOSEPH KWADWO BUABENG	73960917	26163485448		Internal
11-Jul-2023 08:08:03 PM	43737107	Hudu Iddrisu	233540222173	CASH_OUT	50	0.5	1214.5	1264.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26163485448	NationalId--	Internal
11-Jul-2023 08:05:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1224.5	1214.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26163414907		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 08:00:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1226.5	1224.5	0	cis	53169694	26163253909	Internet Bundle	cis
11-Jul-2023 08:00:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1226.5	1224.5	0	cis	53169694	26163253909	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	DATA
11-Jul-2023 07:57:07 PM	48599243	John Essah	233554090955	CASH_OUT	440	4.4	857.5	1297.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26163143568	NationalId--	Internal
11-Jul-2023 07:57:07 PM	0		0	COMMISSIONING	1.76	0	14.4	16.16	233542610843	JOSEPH KWADWO BUABENG	73960917	26163143568		Internal
11-Jul-2023 07:49:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	872.5	857.5	233240088376	MOSES KLUTSEY	59876233	26162894582	Cashin To-233240088376	Internal
11-Jul-2023 07:42:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	912.5	872.5	233542062410	DOUGLAS BOATENG	76458558	26162684555	Cashin To-233542062410	Internal
11-Jul-2023 07:33:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	917.5	912.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26162380068		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 07:32:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	957.5	917.5	233533846684	GANYIA ABUDU	78525172	26162333768	Cashin To-233533846684	Internal
11-Jul-2023 07:15:04 PM	0		0	COMMISSIONING	0.4	0	14	14.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26161762949		Internal
11-Jul-2023 07:15:04 PM	44470796	Grace Agyei	233244495620	CASH_OUT	100	1	857.5	957.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26161762949	NationalId--	Internal
11-Jul-2023 07:12:18 PM	0		0	COMMISSIONING	0.2	0	13.8	14	233542610843	JOSEPH KWADWO BUABENG	73960917	26161665867		Internal
11-Jul-2023 07:12:18 PM	62785850	Josephine Ahenkora Marfo	233595319967	CASH_OUT	30	0.5	827.5	857.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26161665867	NationalId--	Internal
11-Jul-2023 07:11:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	829.5	827.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26161633969		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 07:10:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	830	829.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26161589268		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 07:09:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	831	830	0	MTNONLINEAIRTIMEVENDOR	39011161	26161552743		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 07:07:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	851	831	233543122661	Gbete Nkiasen ida	49764041	26161495886	Cashin To-233543122661	Internal
11-Jul-2023 07:05:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	891	851	233545070552	SIMON DOGBEY	50286180	26161436178	Cashin To-233545070552	Internal
11-Jul-2023 07:01:47 PM	40479904	Yao Ayisa	233546208336	CASH_OUT	150	1.5	741	891	233542610843	JOSEPH KWADWO BUABENG	73960917	26161284594	NationalId--	Internal
11-Jul-2023 07:01:47 PM	0		0	COMMISSIONING	0.6	0	13.2	13.8	233542610843	JOSEPH KWADWO BUABENG	73960917	26161284594		Internal
11-Jul-2023 06:59:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	746	741	0	MTNONLINEAIRTIMEVENDOR	39011161	26161200696		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 06:58:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	796	746	233592550796	FRANCIS KLOYO	72409917	26161167190	Cashin To-233592550796	Internal
11-Jul-2023 06:44:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	826	796	233240295006	Cephas Aggrey	44569456	26160662528	Cashin To-233240295006	Internal
11-Jul-2023 06:39:35 PM	39897807	Andrews Lanyoh Kwame	233248391685	CASH_OUT	100	1	726	826	233542610843	JOSEPH KWADWO BUABENG	73960917	26160481279	NationalId--	Internal
11-Jul-2023 06:39:35 PM	0		0	COMMISSIONING	0.4	0	12.8	13.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26160481279		Internal
11-Jul-2023 06:31:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	807	726	233598686392	EVANS AMEZH	74663150	26160179318	Cashin To-233598686392	Internal
11-Jul-2023 06:29:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	877	807	233532961196	HANNAH DARKO DARKO	77640787	26160128450	Cashin To-233532961196	Internal
11-Jul-2023 06:27:00 PM	0		0	COMMISSIONING	0.3	0	12.5	12.8	233542610843	JOSEPH KWADWO BUABENG	73960917	26160034350		Internal
11-Jul-2023 06:27:00 PM	69690723	FRANK OBENG	233249615831	CASH_OUT	75	0.75	802	877	233542610843	JOSEPH KWADWO BUABENG	73960917	26160034350	NationalId--	Internal
11-Jul-2023 06:24:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	804	802	0	MTNONLINEAIRTIMEVENDOR	39011161	26159924212		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 06:22:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	807	804	0	cis	53169694	26159868735	Internet Bundle	cis
11-Jul-2023 06:22:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	807	804	0	cis	53169694	26159868735	Internet Bundle	cis

11-Jul-2023 06:20:38 PM	73960917	BUABENG	233542610843	DEBIT	5	0	812	807	0	CIS	53169694	2615979381	Internet Bundle	CIS
11-Jul-2023 06:13:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	160	0	972	812	233249087940	FRANCIS COFFIE	71265384	26159500483	Cashin To-233249087940	Internal
11-Jul-2023 06:10:48 PM	78245432	MUNIRATU YAKUBU	233546082603	CASH_OUT	10	0.5	962	972	233542610843	JOSEPH KWADWO BUABENG	73960917	26159406810	NationalId--	Internal
11-Jul-2023 06:10:48 PM	0		0	COMMISSIONING	0.2	0	12.3	12.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26159406810		Internal
11-Jul-2023 06:07:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	1022	962	233532724434	VICTOR KWAME ASENADE	77970862	26159274946	Cashin To-233532724434	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Jul-2023 05:59:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1025	1022	0	MTNONLINEAIRTIMEVENDOR	39011161	26158956016		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 05:45:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1030	1025	0	MTNONLINEAIRTIMEVENDOR	39011161	26158461869		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 05:36:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1032	1030	0	cis	53169694	26158143471	Internet Bundle	cis
11-Jul-2023 05:31:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1082.5	1032	233548516920	KODJO DELOU	70050323	26157987941	Cashin To-233548516920	Internal
11-Jul-2023 05:24:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1085.5	1082.5	0	cis	53169694	26157742792	Internet Bundle	cis
11-Jul-2023 05:21:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1095.5	1085.5	233558773320	ALIDU MAHAMA	72697790	26157654340	Cashin To-233558773320	Internal
11-Jul-2023 05:20:02 PM	0		0	COMMISSIONING	0.2	0	12.1	12.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26157592017		Internal
11-Jul-2023 05:20:02 PM	44887205	Philomina Gadzegu	233242562812	CASH_OUT	20	0.5	1075.5	1095.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26157592017	NationalId--	Internal
11-Jul-2023 04:54:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1105.5	1075.5	233547849550	SAMUEL ABONYA	72861363	26156725698	Cashin To-233547849550	Internal
11-Jul-2023 04:50:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1110.5	1105.5	0	cis	53169694	26156610815	Internet Bundle	cis
11-Jul-2023 04:34:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1211.5	1110.5	233558361037	FRANK DUODU	54748036	26156086160	Cashin To-233558361037	Internal
11-Jul-2023 04:19:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	1220.5	1211.5	0	cis	53169694	26155618805	Internet Bundle	cis
11-Jul-2023 04:15:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	303	0	1523.5	1220.5	233243906047	Ohemeng Dankwa Daniel	41302053	26155485458	Cashin To-233243906047	Internal
11-Jul-2023 03:54:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1526.5	1523.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26154828105		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 03:51:49 PM	76761899	VICTOR KWAME ASENADE	233549213431	CASH_OUT	9	0.5	1517.5	1526.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26154752280	NationalId--	Internal
11-Jul-2023 03:51:49 PM	0		0	COMMISSIONING	0.2	0	11.9	12.1	233542610843	JOSEPH KWADWO BUABENG	73960917	26154752280		Internal
11-Jul-2023 03:44:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1527.5	1517.5	233257827220	FRANK AHIAODZI	71215956	26154528764	Cashin To-233257827220	Internal
11-Jul-2023 03:38:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1578	1527.5	233597774931	SOLOMON ATOKPO	71462821	26154358992	Cashin To-233597774931	Internal
11-Jul-2023 03:22:24 PM	52021174	Winifred Awuah Gyamfi	233547782250	CASH_OUT	1550	10	28	1578	233542610843	JOSEPH KWADWO BUABENG	73960917	26153896679	NationalId--	Internal
11-Jul-2023 03:22:24 PM	0		0	COMMISSIONING	4	0	7.9	11.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26153896679		Internal
11-Jul-2023 03:08:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	31	28	0	cis	53169694	26153519675	Internet Bundle	cis
11-Jul-2023 03:07:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	33	31	0	MTNONLINEAIRTIMEVENDOR	39011161	26153485220		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 03:02:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	233	33	233246892294	Thomas Dunyo	39728213	26153348417	Cashin To-233246892294	Internal
11-Jul-2023 02:57:46 PM	0		0	COMMISSIONING	0.2	0	7.7	7.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26153204658		Internal
11-Jul-2023 02:57:46 PM	77314713	ABEDNEGO MOHIEADE	233532390233	CASH_OUT	50	0.5	183	233	233542610843	JOSEPH KWADWO BUABENG	73960917	26153204658	NationalId--	Internal
11-Jul-2023 01:42:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	213.5	183	233598686392	EVANS AMEZAH	74663150	26151156270	Cashin To-233598686392	Internal
11-Jul-2023 01:26:51 PM	49609808	Eric Senya	233553844260	CASH_OUT	60	0.6	153.5	213.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26150737795	NationalId--	Internal

11-Jul-2023 01:20:31 PM	U		U	COMMISSIONING	0.24	0	7.46	7.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26150737793		Internal
11-Jul-2023 01:22:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	198	0	351.5	153.5	233553434098	Victor Kelechi Nwankwo	52100459	26150622379	Cashin To-233553434098	Internal
11-Jul-2023 01:11:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	361.5	351.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26150324640		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 01:03:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	365.5	361.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26150099256		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-Jul-2023 12:35:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	367.5	365.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26149365554		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 12:32:47 PM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	40	0.5	327.5	367.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26149289535	NationalId--	Internal
11-Jul-2023 12:32:47 PM	0		0	COMMISSIONING	0.2	0	7.26	7.46	233542610843	JOSEPH KWADWO BUABENG	73960917	26149289535		Internal
11-Jul-2023 12:14:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	727.5	327.5	233541755538	Boateng Agyeiwaa	47384318	26148820414	Cashin To-233541755538	Internal
11-Jul-2023 11:58:59 AM	75490483	GRACE ANNAN	233530442208	CASH_OUT	69	0.69	658.5	727.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26148404821	NationalId--	Internal
11-Jul-2023 11:58:59 AM	0		0	COMMISSIONING	0.28	0	6.98	7.26	233542610843	JOSEPH KWADWO BUABENG	73960917	26148404821		Internal
11-Jul-2023 11:45:22 AM	0		0	COMMISSIONING	0.2	0	6.78	6.98	233542610843	JOSEPH KWADWO BUABENG	73960917	26148050274		Internal
11-Jul-2023 11:45:22 AM	69879198	DANIEL DARLINGTON DADZIE	233592411605	CASH_OUT	20	0.5	638.5	658.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26148050274	NationalId--	Internal
11-Jul-2023 11:19:03 AM	0		0	COMMISSIONING	0.26	0	6.52	6.78	233542610843	JOSEPH KWADWO BUABENG	73960917	26147353720		Internal
11-Jul-2023 11:19:03 AM	67303765	ELIZABETH AKAYE	233544098256	CASH_OUT	65	0.65	573.5	638.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26147353720	NationalId--	Internal
11-Jul-2023 11:10:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	576.5	573.5	0	cis	53169694	26147127712	Internet Bundle	cis
11-Jul-2023 11:06:07 AM	0		0	COMMISSIONING	0.2	0	6.32	6.52	233542610843	JOSEPH KWADWO BUABENG	73960917	26147003655		Internal
11-Jul-2023 11:06:07 AM	76619987	BERNICE PATU	233531414324	CASH_OUT	19	0.5	557.5	576.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26147003655	NationalId--	Internal
11-Jul-2023 11:01:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	567.5	557.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26146865644		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 10:54:28 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	577.5	567.5	233547991560	KINGTEL OBIMPEH OTENG	72649414	26146681699	Cashin To-233547991560	Internal
11-Jul-2023 10:52:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	647.5	577.5	233547991560	KINGTEL OBIMPEH OTENG	72649414	26146640809	Cashin To-233547991560	Internal
11-Jul-2023 10:51:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	678	647.5	233544728789	Abu Esther	48118779	26146604261	Cashin To-233544728789	Internal
11-Jul-2023 10:48:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	698.5	678	233540950694	AGNES BAIDEN	73345589	26146506633	Cashin To-233540950694	Internal
11-Jul-2023 10:46:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	303	0	1001.5	698.5	233247199255	Samuel Afrim	42630225	26146447497	Cashin To-233247199255	Internal
11-Jul-2023 10:39:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1022	1001.5	233545120515	KWADWO ABRAHAM DONKOR	68841300	26146252354	Cashin To-233545120515	Internal
11-Jul-2023 10:33:04 AM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	200	2	822	1022	233542610843	JOSEPH KWADWO BUABENG	73960917	26146083456	NationalId--	Internal
11-Jul-2023 10:33:04 AM	0		0	COMMISSIONING	0.8	0	5.52	6.32	233542610843	JOSEPH KWADWO BUABENG	73960917	26146083456		Internal
11-Jul-2023 10:30:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	842.5	822	233244082336	Torsu Yesuvi	44916578	26146019257	Cashin To-233244082336	Internal
11-Jul-2023 10:20:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	893	842.5	233552004378	GiftY Akligo	55919736	26145725600	Cashin To-233552004378	Internal
11-Jul-2023 10:08:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	903	893	0	cis	53169694	26145369725	Internet Bundle	cis
11-Jul-2023 10:06:11 AM	41547128	JohnOsei Boakye	233541920348	CASH_OUT	20	0.5	883	903	233542610843	JOSEPH KWADWO BUABENG	73960917	26145312105	NationalId--	Internal
11-Jul-2023 10:06:11 AM	0		0	COMMISSIONING	0.2	0	5.32	5.52	233542610843	JOSEPH KWADWO BUABENG	73960917	26145312105		Internal
11-Jul-2023 10:02:32 AM	0		0	COMMISSIONING	0.4	0	4.92	5.32	233542610843	JOSEPH KWADWO BUABENG	73960917	26145206442		Internal
11-Jul-2023 10:02:32 AM	48714684	Martin Amankona	233554222635	CASH_OUT	100	1	783	883	233542610843	JOSEPH KWADWO BUABENG	73960917	26145206442	NationalId--	Internal
11-Jul-2023 09:28:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	788	783	0	MTNONLINEAIRTIMEVENDOR	39011161	26144190982		MTNONLINEAIRTIMEVENDOR



11-Jul-2023 09:26:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	792	788	0	MTNONLINEAIRTIMEVENDOR	39011161	26144141171		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 09:25:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	842.5	792	233552768736	Dora Habada	57972016	26144101558	Cashin To-233552768736	Internal
11-Jul-2023 09:22:43 AM	72573442	COMFORT DARKO	233542706819	CASH_OUT	43	0.5	799.5	842.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26144034156	NationalId--	Internal
11-Jul-2023 09:22:43 AM	0		0	COMMISSIONING	0.2	0	4.72	4.92	233542610843	JOSEPH KWADWO BUABENG	73960917	26144034156		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	INTERNAL
11-Jul-2023 09:19:49 AM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	200	2	599.5	799.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26143949232	NationalId--	Internal
11-Jul-2023 08:56:32 AM	50746892	Agbalati Fredrick	233245014003	CASH_OUT	250	2.5	349.5	599.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26143268770	NationalId--	Internal
11-Jul-2023 08:56:32 AM	0		0	COMMISSIONING	1	0	2.92	3.92	233542610843	JOSEPH KWADWO BUABENG	73960917	26143268770		Internal
11-Jul-2023 08:55:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	354.5	349.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26143231519		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 08:47:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	556.5	354.5	233246084563	DerickWedam Kwotuah	41687015	26142996265	Cashin To-233246084563	Internal
11-Jul-2023 08:38:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	560.5	556.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26142754129		MTNONLINEAIRTIMEVENDOR
11-Jul-2023 08:30:41 AM	72890004	KINGSLEY ULASI	233599963254	CASH_OUT	20	0.5	540.5	560.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26142527437	NationalId--	Internal
11-Jul-2023 08:30:41 AM	0		0	COMMISSIONING	0.2	0	2.72	2.92	233542610843	JOSEPH KWADWO BUABENG	73960917	26142527437		Internal
11-Jul-2023 08:28:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	550.5	540.5	0	cis	53169694	26142476445	Internet Bundle	cis
11-Jul-2023 08:26:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	303	0	853.5	550.5	233531797115	ALI ADAM	76369505	26142408781	Cashin To-233531797115	Internal
11-Jul-2023 08:24:15 AM	76761899	VICTOR KWAME ASENADE	233549213431	CASH_OUT	20	0.5	833.5	853.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26142346761	NationalId--	Internal
11-Jul-2023 08:24:15 AM	0		0	COMMISSIONING	0.2	0	2.52	2.72	233542610843	JOSEPH KWADWO BUABENG	73960917	26142346761		Internal
11-Jul-2023 08:22:09 AM	0		0	COMMISSIONING	1.2	0	1.32	2.52	233542610843	JOSEPH KWADWO BUABENG	73960917	26142287844		Internal
11-Jul-2023 08:22:09 AM	40479904	Yao Ayisa	233546208336	CASH_OUT	300	3	533.5	833.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26142287844	NationalId--	Internal
11-Jul-2023 08:02:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	1	0	534.5	533.5	0	cis	53169694	26141763056	Internet Bundle	cis
11-Jul-2023 07:51:56 AM	67984745	KWABENA JAYSON AHIMAH	233550185445	CASH_OUT	200	2	334.5	534.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26141479339	NationalId--	Internal
11-Jul-2023 07:51:56 AM	0		0	COMMISSIONING	0.8	0	0.52	1.32	233542610843	JOSEPH KWADWO BUABENG	73960917	26141479339		Internal
11-Jul-2023 07:44:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	384.5	334.5	233531714865	VICTORIA DEKU	76454232	26141284180	Cashin To-233531714865	Internal
10-Jul-2023 09:49:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	33	0	33.52	0.52	233542610843	JOSEPH KWADWO BUABENG	73960917	26137123682		Internal
10-Jul-2023 09:49:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	33	0	351.5	384.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26137123682		Internal
10-Jul-2023 09:43:39 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	125	1.25	226.5	351.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26137017713	NationalId--	Internal
10-Jul-2023 09:43:39 PM	0	ATorgbr	0	COMMISSIONING	0.5	0	33.02	33.52	233542610843	JOSEPH KWADWO BUABENG	73960917	26137017713		Internal
10-Jul-2023 09:43:39 PM	0		0	COMMISSIONING	0.5	0	33.02	33.52	233542610843	JOSEPH KWADWO BUABENG	73960917	26137017713		Internal
10-Jul-2023 08:35:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	228.5	226.5	0	ATorgbr	39011161	26135491483		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 08:35:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	228.5	226.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26135491483		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 08:08:16 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	32.82	33.02	233542610843	JOSEPH KWADWO BUABENG	73960917	26134687424		Internal
10-Jul-2023 08:08:16 PM	0		0	COMMISSIONING	0.2	0	32.82	33.02	233542610843	JOSEPH KWADWO BUABENG	73960917	26134687424		Internal
10-Jul-2023 08:08:16 PM	67906528	THEODORA AMOAH	233599823569	CASH_OUT	35	0.5	193.5	228.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26134687424	NationalId--	Internal
10-Jul-2023 08:06:56 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	32.62	32.82	233542610843	JOSEPH KWADWO BUABENG	73960917	26134646990		Internal
10-Jul-2023 08:06:56 PM	0		0	COMMISSIONING	0.2	0	32.62	32.82	233542610843	JOSEPH KWADWO BUABENG	73960917	26134646990		Internal
10-Jul-2023 08:06:56 PM	72649414	KINGTEL OBIMPEH OTENG	233547991560	CASH_OUT	20	0.5	173.5	193.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26134646990	NationalId--	Internal



10-Jul-2023 07:48:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	176.5	173.5	0	ATorgbr	53169694	26134054102	Internet Bundle	cis
10-Jul-2023 07:48:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	176.5	173.5	0	cis	53169694	26134054102	Internet Bundle	cis
10-Jul-2023 07:46:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	179.5	176.5	0	ATorgbr	53169694	26134001533	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	FILED	REF	QVA
10-Jul-2023 07:44:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	182.5	179.5	0	ATorgbr	53169694	26133948666	Internet Bundle	cis
10-Jul-2023 07:44:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	182.5	179.5	0	cis	53169694	26133948666	Internet Bundle	cis
10-Jul-2023 07:41:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	187.5	182.5	0	ATorgbr	39011161	26133853845		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:41:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	187.5	182.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26133853845		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:40:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	191.5	187.5	0	ATorgbr	39011161	26133797726		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:40:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	191.5	187.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26133797726		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:35:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	196.5	191.5	0	ATorgbr	39011161	26133657441		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:35:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	196.5	191.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26133657441		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:21:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	201.5	196.5	0	ATorgbr	39011161	26133200279		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:21:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	201.5	196.5	0	MTNONLINEAIRTIMEVENDOR	39011161	26133200279		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:19:15 PM	63900658	YAW YEBOAH NSIAH	233549573409	CASH_OUT	10	0.5	191.5	201.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26133109081	NationalId--	Internal
10-Jul-2023 07:19:15 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	32.42	32.62	233542610843	JOSEPH KWADWO BUABENG	73960917	26133109081		Internal
10-Jul-2023 07:19:15 PM	0		0	COMMISSIONING	0.2	0	32.42	32.62	233542610843	JOSEPH KWADWO BUABENG	73960917	26133109081		Internal
10-Jul-2023 06:58:18 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	32.22	32.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26132326052		Internal
10-Jul-2023 06:58:18 PM	0		0	COMMISSIONING	0.2	0	32.22	32.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26132326052		Internal
10-Jul-2023 06:58:18 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	10	0.5	181.5	191.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26132326052	NationalId--	Internal
10-Jul-2023 06:39:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	183.5	181.5	0	ATorgbr	53169694	26131588750	Internet Bundle	cis
10-Jul-2023 06:39:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	183.5	181.5	0	cis	53169694	26131588750	Internet Bundle	cis
10-Jul-2023 06:28:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3.2	0	186.7	183.5	0	ATorgbr	53169694	26131156789	Internet Bundle	cis
10-Jul-2023 06:28:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3.2	0	186.7	183.5	0	cis	53169694	26131156789	Internet Bundle	cis
10-Jul-2023 06:19:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	189.7	186.7	0	ATorgbr	39011161	26130807118		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 06:19:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	189.7	186.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26130807118		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 06:18:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	204	0	393.7	189.7	233248808109	Ivy Frimpomaah Amponsah	42225878	26130758217	Cashin To-233248808109	Internal
10-Jul-2023 06:14:19 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	32.02	32.22	233542610843	JOSEPH KWADWO BUABENG	73960917	26130609954		Internal
10-Jul-2023 06:14:19 PM	0		0	COMMISSIONING	0.2	0	32.02	32.22	233542610843	JOSEPH KWADWO BUABENG	73960917	26130609954		Internal
10-Jul-2023 06:14:19 PM	66008673	DORCAS AWUTOR	233595015688	CASH_OUT	20	0.5	373.7	393.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26130609954	NationalId--	Internal
10-Jul-2023 06:09:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	873.7	373.7	233244444383	FrancisKwabena Mireku	40041637	26130429701	Cashin To-233244444383	Internal
10-Jul-2023 06:04:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	876.7	873.7	0	ATorgbr	39011161	26130239100		MTNONLINEAIRTIMEVENDOR

BUABENG															
10-Jul-2023 06:04:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	876.7	873.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26130239100		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 05:45:35 PM	39966139	Mavis Sam	233553635813	CASH_OUT	300	3	576.7	876.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26129539581	NationalId--	Internal	
10-Jul-2023 05:45:35 PM	0	ATorgbr	0	COMMISSIONING	1.2	0	30.82	32.02	233542610843	JOSEPH KWADWO BUABENG	73960917	26129539581		Internal	
10-Jul-2023 05:45:35 PM	0		0	COMMISSIONING	1.2	0	30.82	32.02	233542610843	JOSEPH KWADWO BUABENG	73960917	26129539581		Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA	
10-Jul-2023 05:44:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	579.7	576.7	0	ATorgbr	53169694	26129486677	Internet Bundle	cis	
10-Jul-2023 05:44:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	579.7	576.7	0	cis	53169694	26129486677	Internet Bundle	cis	
10-Jul-2023 05:22:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	581.7	579.7	0	ATorgbr	39011161	26128710861		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 05:22:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	581.7	579.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26128710861		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 05:18:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	592.2	581.7	233552069161	Prince Isaac Kwesi Essien	57745363	26128584495	Cashin To-233552069161	Internal	
10-Jul-2023 05:11:04 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	84	0.84	508.2	592.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26128331947	NationalId--	Internal	
10-Jul-2023 05:11:04 PM	0	ATorgbr	0	COMMISSIONING	0.34	0	30.48	30.82	233542610843	JOSEPH KWADWO BUABENG	73960917	26128331947		Internal	
10-Jul-2023 05:11:04 PM	0		0	COMMISSIONING	0.34	0	30.48	30.82	233542610843	JOSEPH KWADWO BUABENG	73960917	26128331947		Internal	
10-Jul-2023 05:05:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	517.2	508.2	0	ATorgbr	39011161	26128152749		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 05:05:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	517.2	508.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26128152749		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 04:41:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	519.2	517.2	0	ATorgbr	39011161	26127337511		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 04:41:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	519.2	517.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26127337511		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 04:29:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	524.2	519.2	0	ATorgbr	39011161	26126931818		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 04:29:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	524.2	519.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26126931818		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 04:19:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	220	0	744.2	524.2	233248610355	KUMI PETER	65199224	26126612968	Cashin To-233248610355	Internal	
10-Jul-2023 04:17:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25	0	769.2	744.2	233594604862	KELVIN YAMOA	72203386	26126553941	Cashin To-233594604862	Internal	
10-Jul-2023 04:05:29 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	30.28	30.48	233542610843	JOSEPH KWADWO BUABENG	73960917	26126171346		Internal	
10-Jul-2023 04:05:29 PM	0		0	COMMISSIONING	0.2	0	30.28	30.48	233542610843	JOSEPH KWADWO BUABENG	73960917	26126171346		Internal	
10-Jul-2023 04:05:29 PM	55137077	Caroline owusuaa	233241020779	CASH_OUT	50	0.5	719.2	769.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26126171346	NationalId--	Internal	
10-Jul-2023 03:54:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	721.2	719.2	0	ATorgbr	39011161	26125838179		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 03:54:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	721.2	719.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26125838179		MTNONLINEAIRTIMEVENDOR	
10-Jul-2023 03:41:30 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	30.08	30.28	233542610843	JOSEPH KWADWO BUABENG	73960917	26125442143		Internal	
10-Jul-2023 03:41:30 PM	0		0	COMMISSIONING	0.2	0	30.08	30.28	233542610843	JOSEPH KWADWO BUABENG	73960917	26125442143		Internal	
10-Jul-2023 03:41:30 PM	57113076	Victoria Bentum	233545089649	CASH_OUT	9	0.5	712.2	721.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26125442143	NationalId--	Internal	
10-Jul-2023 02:55:10 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	29.88	30.08	233542610843	JOSEPH KWADWO BUABENG	73960917	26124135427		Internal	
10-Jul-2023 02:55:10 PM	0		0	COMMISSIONING	0.2	0	29.88	30.08	233542610843	JOSEPH KWADWO BUABENG	73960917	26124135427		Internal	
10-Jul-2023 02:55:10 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	10	0.5	702.2	712.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26124135427	NationalId--	Internal	
10-Jul-2023 02:45:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	705.2	702.2	0	ATorgbr	53169694	26123875306	Internet Bundle	cis	
10-Jul-2023 02:45:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	705.2	702.2	0	cis	53169694	26123875306	Internet Bundle	cis	
10-Jul-2023 02:44:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	707.2	705.2	0	ATorgbr	39011161	26123833089		MTNONLINEAIRTIMEVENDOR	

10-Jul-2023 02:44:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	707.2	705.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26123833089		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 02:33:34 PM	69391055	JULIET AMOBEA	233256452500	CASH_OUT	60	0.6	647.2	707.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26123533043	NationalId--	Internal
10-Jul-2023 02:33:34 PM	0	ATorgbr	0	COMMISSIONING	0.24	0	29.64	29.88	233542610843	JOSEPH KWADWO BUABENG	73960917	26123533043		Internal
10-Jul-2023 02:33:34 PM	0		0	COMMISSIONING	0.24	0	29.64	29.88	233542610843	JOSEPH KWADWO BUABENG	73960917	26123533043		Internal
10-Jul-2023 01:39:28 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	29.44	29.64	233542610843	JOSEPH KWADWO BUABENG	73960917	26122061268		Internal
10-Jul-2023 01:39:28 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
10-Jul-2023 01:39:28 PM	0		0	COMMISSIONING	0.2	0	29.44	29.64	233542610843	JOSEPH KWADWO BUABENG	73960917	26122061268		Internal
10-Jul-2023 01:39:28 PM	71186142	Shadrack Thompson	233257631933	CASH_OUT	20	0.5	627.2	647.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26122061268	NationalId--	Internal
10-Jul-2023 01:38:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	829.2	627.2	233257445404	ISAAC ANYADE	69763916	26122025680	Cashin To-233257445404	Internal
10-Jul-2023 01:36:17 PM	0	ATorgbr	0	COMMISSIONING	0.36	0	29.08	29.44	233542610843	JOSEPH KWADWO BUABENG	73960917	26121974802		Internal
10-Jul-2023 01:36:17 PM	0		0	COMMISSIONING	0.36	0	29.08	29.44	233542610843	JOSEPH KWADWO BUABENG	73960917	26121974802		Internal
10-Jul-2023 01:36:17 PM	75661547	CHRISTIAN GUIDOTTI DZATABU	233530677405	CASH_OUT	90	0.9	739.2	829.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26121974802	NationalId--	Internal
10-Jul-2023 01:05:54 PM	60965575	Divine Norshie	233591585272	CASH_OUT	50	0.5	689.2	739.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26121129732	NationalId--	Internal
10-Jul-2023 01:05:54 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	28.88	29.08	233542610843	JOSEPH KWADWO BUABENG	73960917	26121129732		Internal
10-Jul-2023 01:05:54 PM	0		0	COMMISSIONING	0.2	0	28.88	29.08	233542610843	JOSEPH KWADWO BUABENG	73960917	26121129732		Internal
10-Jul-2023 01:04:29 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	28.68	28.88	233542610843	JOSEPH KWADWO BUABENG	73960917	26121089818		Internal
10-Jul-2023 01:04:29 PM	0		0	COMMISSIONING	0.2	0	28.68	28.88	233542610843	JOSEPH KWADWO BUABENG	73960917	26121089818		Internal
10-Jul-2023 01:04:29 PM	71423573	AYISSA KOMLA	233597143530	CASH_OUT	50	0.5	639.2	689.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26121089818	NationalId--	Internal
10-Jul-2023 12:57:24 PM	76999331	GODFRED KUDOR	233531311179	CASH_OUT	355	3.55	284.2	639.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26120892934	NationalId--	Internal
10-Jul-2023 12:57:24 PM	0	ATorgbr	0	COMMISSIONING	1.42	0	27.26	28.68	233542610843	JOSEPH KWADWO BUABENG	73960917	26120892934		Internal
10-Jul-2023 12:57:24 PM	0		0	COMMISSIONING	1.42	0	27.26	28.68	233542610843	JOSEPH KWADWO BUABENG	73960917	26120892934		Internal
10-Jul-2023 12:54:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	222.5	0	506.7	284.2	233243218199	Boansi Frank Boateng	58717008	26120817212	Cashin To-233243218199	Internal
10-Jul-2023 12:42:45 PM	0	ATorgbr	0	COMMISSIONING	0.24	0	27.02	27.26	233542610843	JOSEPH KWADWO BUABENG	73960917	26120500788		Internal
10-Jul-2023 12:42:45 PM	0		0	COMMISSIONING	0.24	0	27.02	27.26	233542610843	JOSEPH KWADWO BUABENG	73960917	26120500788		Internal
10-Jul-2023 12:42:45 PM	72543161	Naoh Kartey Buafo	233545834123	CASH_OUT	60	0.6	446.7	506.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26120500788	NationalId--	Internal
10-Jul-2023 12:40:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	448.7	446.7	0	ATorgbr	39011161	26120441710		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 12:40:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	448.7	446.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26120441710		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 12:39:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	469.2	448.7	233549075855	PAULINA DORDAANG	68832072	26120415669	Cashin To-233549075855	Internal
10-Jul-2023 12:28:13 PM	0	ATorgbr	0	COMMISSIONING	1.6	0	25.42	27.02	233542610843	JOSEPH KWADWO BUABENG	73960917	26120112422		Internal
10-Jul-2023 12:28:13 PM	0		0	COMMISSIONING	1.6	0	25.42	27.02	233542610843	JOSEPH KWADWO BUABENG	73960917	26120112422		Internal
10-Jul-2023 12:28:13 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	400	4	69.2	469.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26120112422	NationalId--	Internal
10-Jul-2023 12:06:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	20	0	89.2	69.2	0	ATorgbr	39011161	26119530960		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 12:06:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	20	0	89.2	69.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26119530960		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 12:05:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	190.2	89.2	233553650665	Akwasi Agyei Appiah	45870650	26119499085	Cashin To-233553650665	Internal
10-Jul-2023 11:47:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	370	0	560.2	190.2	233545545333	Harriet Pokie	45182912	26119006266	Cashin To-233545545333	Internal
10-Jul-2023 11:25:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	660.2	560.2	233531974107	SELINA DOSU	77077697	26118437464	Cashin To-233531974107	Internal
10-Jul-2023 11:08:25 AM	0	ATorgbr	0	COMMISSIONING	0.36	0	25.06	25.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26117953151		Internal
10-Jul-2023 11:08:25 AM	0		0	COMMISSIONING	0.36	0	25.06	25.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26117953151		Internal
10-Jul-2023 11:08:25 AM	57113076	Victoria Bentum	233545089649	CASH_OUT	90	0.9	570.2	660.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26117953151	NationalId--	Internal

10-Jul-2023 11:03:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	572.2	570.2	0	ATorgbr	53169694	26117811476	Internet Bundle	cis
10-Jul-2023 11:03:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	572.2	570.2	0	cis	53169694	26117811476	Internet Bundle	cis
10-Jul-2023 10:44:29 AM	76839249	ANOIKATOA APIMBISA	233531475563	CASH_OUT	50	0.5	522.2	572.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26117271629	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	OWNER
10-Jul-2023 10:44:29 AM	0		0	COMMISSIONING	0.2	0	24.86	25.06	233542610843	JOSEPH KWADWO BUABENG	73960917	26117271629		Internal
10-Jul-2023 10:39:17 AM	63928092	DAVID KONYOR	233549313241	CASH_OUT	20	0.5	502.2	522.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26117119252	NationalId--	Internal
10-Jul-2023 10:39:17 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	24.66	24.86	233542610843	JOSEPH KWADWO BUABENG	73960917	26117119252		Internal
10-Jul-2023 10:39:17 AM	0		0	COMMISSIONING	0.2	0	24.66	24.86	233542610843	JOSEPH KWADWO BUABENG	73960917	26117119252		Internal
10-Jul-2023 10:36:59 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	24.46	24.66	233542610843	JOSEPH KWADWO BUABENG	73960917	26117049350		Internal
10-Jul-2023 10:36:59 AM	0		0	COMMISSIONING	0.2	0	24.46	24.66	233542610843	JOSEPH KWADWO BUABENG	73960917	26117049350		Internal
10-Jul-2023 10:36:59 AM	49609808	Eric Senya	233553844260	CASH_OUT	30	0.5	472.2	502.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26117049350	NationalId--	Internal
10-Jul-2023 10:33:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	482.2	472.2	0	ATorgbr	53169694	26116937496	Internet Bundle	cis
10-Jul-2023 10:33:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	482.2	472.2	0	cis	53169694	26116937496	Internet Bundle	cis
10-Jul-2023 10:26:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	582.2	482.2	233598842908	MIGHTY KUMI	70264861	26116740032	Cashin To-233598842908	Internal
10-Jul-2023 10:24:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	587.2	582.2	0	ATorgbr	53169694	26116685222	Internet Bundle	cis
10-Jul-2023 10:24:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	587.2	582.2	0	cis	53169694	26116685222	Internet Bundle	cis
10-Jul-2023 10:22:30 AM	0	ATorgbr	0	COMMISSIONING	0.6	0	23.86	24.46	233542610843	JOSEPH KWADWO BUABENG	73960917	26116622764		Internal
10-Jul-2023 10:22:30 AM	0		0	COMMISSIONING	0.6	0	23.86	24.46	233542610843	JOSEPH KWADWO BUABENG	73960917	26116622764		Internal
10-Jul-2023 10:22:30 AM	56688856	Joyce Owusu Mireku	233541739346	CASH_OUT	150	1.5	437.2	587.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26116622764	NationalId--	Internal
10-Jul-2023 10:16:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	447.2	437.2	0	ATorgbr	39011161	26116453729		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 10:16:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	447.2	437.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26116453729		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 10:13:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	457.7	447.2	233543767907	Philomina Addae	50240401	26116360028	Cashin To-233543767907	Internal
10-Jul-2023 09:42:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	557.7	457.7	233249851258	kofi kwarteng	53820755	26115448355	Cashin To-233249851258	Internal
10-Jul-2023 09:36:08 AM	43801964	Gloria Abotsi	233549813602	CASH_OUT	110	1.1	447.7	557.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26115243800	NationalId--	Internal
10-Jul-2023 09:36:08 AM	0	ATorgbr	0	COMMISSIONING	0.44	0	23.42	23.86	233542610843	JOSEPH KWADWO BUABENG	73960917	26115243800		Internal
10-Jul-2023 09:36:08 AM	0		0	COMMISSIONING	0.44	0	23.42	23.86	233542610843	JOSEPH KWADWO BUABENG	73960917	26115243800		Internal
10-Jul-2023 09:34:57 AM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	20	0.5	427.7	447.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26115208744	NationalId--	Internal
10-Jul-2023 09:34:57 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	23.22	23.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26115208744		Internal
10-Jul-2023 09:34:57 AM	0		0	COMMISSIONING	0.2	0	23.22	23.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26115208744		Internal
10-Jul-2023 09:33:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	447.7	427.7	233594604862	KELVIN YAMOA	72203386	26115157204	Cashin To-233594604862	Internal
10-Jul-2023 09:23:51 AM	0	ATorgbr	0	COMMISSIONING	0.8	0	22.42	23.22	233542610843	JOSEPH KWADWO BUABENG	73960917	26114876384		Internal
10-Jul-2023 09:23:51 AM	0		0	COMMISSIONING	0.8	0	22.42	23.22	233542610843	JOSEPH KWADWO BUABENG	73960917	26114876384		Internal
10-Jul-2023 09:23:51 AM	49241428	Kate Korkor Kubi	233241141838	CASH_OUT	200	2	247.7	447.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26114876384	NationalId--	Internal
10-Jul-2023 09:20:53 AM	56445088	Evelyn Nyadiaya	233242207787	CASH_OUT	158	1.58	89.7	247.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26114787378	NationalId--	Internal
10-Jul-2023 09:20:53 AM	0	ATorgbr	0	COMMISSIONING	0.63	0	21.79	22.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26114787378		Internal
10-Jul-2023 09:20:53 AM	0		0	COMMISSIONING	0.63	0	21.79	22.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26114787378		Internal
10-Jul-2023 09:08:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	98.7	89.7	0	ATorgbr	53169694	26114417395	Internet Bundle	cis

10-Jul-2023 09:08:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	98.7	89.7	0	cis	53169694	26114417395	Internet Bundle	cis
10-Jul-2023 08:51:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	103.7	98.7	0	ATorgbr	39011161	26113924075		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 08:51:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	103.7	98.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26113924075		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 08:47:42 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	21.59	21.79	233542610843	JOSEPH KWADWO BUABENG	73960917	26113805462	REF	Internal
10-Jul-2023 08:47:42 AM	0		0	COMMISSIONING	0.2	0	21.59	21.79	233542610843	JOSEPH KWADWO BUABENG	73960917	26113805462		Internal
10-Jul-2023 08:47:42 AM	49609808	Eric Senya	233553844260	CASH_OUT	20	0.5	83.7	103.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26113805462	NationalId--	Internal
10-Jul-2023 08:46:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1400	0	1483.7	83.7	233557132569	Appiah Reindolf	53086225	26113770563	Cashin To-233557132569	Internal
10-Jul-2023 08:43:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	1883.7	1483.7	233248809225	Mercy Awutey	46073088	26113691595	Cashin To-233248809225	Internal
10-Jul-2023 08:41:59 AM	0	ATorgbr	0	COMMISSIONING	0.24	0	21.35	21.59	233542610843	JOSEPH KWADWO BUABENG	73960917	26113638476		Internal
10-Jul-2023 08:41:59 AM	0		0	COMMISSIONING	0.24	0	21.35	21.59	233542610843	JOSEPH KWADWO BUABENG	73960917	26113638476		Internal
10-Jul-2023 08:41:59 AM	47695913	Gbeku Banabas	233553341761	CASH_OUT	60	0.6	1823.7	1883.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26113638476	NationalId--	Internal
10-Jul-2023 08:39:55 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	21.15	21.35	233542610843	JOSEPH KWADWO BUABENG	73960917	26113578830		Internal
10-Jul-2023 08:39:55 AM	0		0	COMMISSIONING	0.2	0	21.15	21.35	233542610843	JOSEPH KWADWO BUABENG	73960917	26113578830		Internal
10-Jul-2023 08:39:55 AM	68149684	PRISCILLA MINNAH	233552185518	CASH_OUT	40	0.5	1783.7	1823.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26113578830	NationalId--	Internal
09-Jul-2023 09:36:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1786.7	1783.7	0	cis	53169694	26107493563	Internet Bundle	cis
09-Jul-2023 09:36:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1786.7	1783.7	0	ATorgbr	53169694	26107493563	Internet Bundle	cis
09-Jul-2023 08:30:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1791.7	1786.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26106004387		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:30:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1791.7	1786.7	0	ATorgbr	39011161	26106004387		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:28:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1796.7	1791.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26105952451		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:28:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1796.7	1791.7	0	ATorgbr	39011161	26105952451		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:25:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1801.7	1796.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26105879715		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:25:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1801.7	1796.7	0	ATorgbr	39011161	26105879715		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:24:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1804.7	1801.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26105840810		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:24:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1804.7	1801.7	0	ATorgbr	39011161	26105840810		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:45:03 PM	53585071	Regina Opoku	233551418425	CASH_OUT	500	5	1304.7	1804.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26104710972	NationalId--	Internal
09-Jul-2023 07:45:03 PM	0		0	COMMISSIONING	2	0	19.15	21.15	233542610843	JOSEPH KWADWO BUABENG	73960917	26104710972		Internal
09-Jul-2023 07:45:03 PM	0	ATorgbr	0	COMMISSIONING	2	0	19.15	21.15	233542610843	JOSEPH KWADWO BUABENG	73960917	26104710972		Internal
09-Jul-2023 07:43:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1309.7	1304.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26104672460		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:43:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1309.7	1304.7	0	ATorgbr	39011161	26104672460		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:40:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1313.7	1309.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26104566444		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:40:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1313.7	1309.7	0	ATorgbr	39011161	26104566444		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:36:43 PM	54987348	Samuel Opoku Gyan	233548889091	CASH_OUT	50	0.5	1263.7	1313.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26104461100	NationalId--	Internal
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09-Jul-2023 07:12:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1313.7	1263.7	233531596304	COLLINS OFFEI	76726052	26103731436	Cashin To-233531596304	Internal
09-Jul-2023 07:06:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1316.7	1313.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26103525212		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:06:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1316.7	1313.7	0	ATorgbr	39011161	26103525212		MTNONLINEAIRTIMEVENDOR
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09-Jul-2023 06:43:09 PM	0		0	COMMISSIONING	0.2	0	18.75	18.95	233542610843	JOSEPH KWADWO BUABENG	73960917	26102793688		Internal
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09-Jul-2023 06:42:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1307.2	1286.7	233557535491	Angela Nyan	57622614	26102759568	Cashin To-233557535491	Internal
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09-Jul-2023 06:35:42 PM	53820755	kofi kwateng	233249851258	CASH_OUT	20	0.5	1289.2	1309.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26102574775	NationalId--	Internal
09-Jul-2023 06:25:28 PM	74535018	MICHELL GBKLEY	233597526425	CASH_OUT	550	5.5	739.2	1289.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26102280099	NationalId--	Internal
09-Jul-2023 06:25:28 PM	0		0	COMMISSIONING	2.2	0	16.35	18.55	233542610843	JOSEPH KWADWO BUABENG	73960917	26102280099		Internal
09-Jul-2023 06:25:28 PM	0	ATorgbr	0	COMMISSIONING	2.2	0	16.35	18.55	233542610843	JOSEPH KWADWO BUABENG	73960917	26102280099		Internal
09-Jul-2023 06:22:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	742.2	739.2	0	cis	53169694	26102208976	Internet Bundle	cis
09-Jul-2023 06:22:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	742.2	739.2	0	ATorgbr	53169694	26102208976	Internet Bundle	cis
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09-Jul-2023 05:45:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	795.2	792.2	0	ATorgbr	53169694	26101136057	Internet Bundle	cis
09-Jul-2023 05:05:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	895.2	795.2	233247800016	Anthony Dafeamekpor	59209934	26099886094	Cashin To-233247800016	Internal
09-Jul-2023 05:03:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	900.2	895.2	0	cis	53169694	26099829218	Internet Bundle	cis
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09-Jul-2023 04:55:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	960.2	910.2	233530929607	SALOMEY ABENA ANTWIWAA OPOKU	75945504	26099605289	Cashin To-233530929607	Internal
09-Jul-2023 04:29:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	965.2	960.2	0	cis	53169694	26098853825	Internet Bundle	cis
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09-Jul-2023 03:27:20 PM	72573442	COMFORT DARKO	233542706819	CASH_OUT	20	0.5	945.2	965.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26097164224	NationalId--	Internal
09-Jul-2023 03:25:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1046.2	945.2	233244607010	Margaret Osafo Bediako	40303997	26097103550	Cashin To-233244607010	Internal
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09-Jul-2023 10:41:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1058.2	1048.2	0	ATorgbr	39011161	26090356655		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 10:40:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1068.2	1058.2	0	cis	53169694	26090330424	Internet Bundle	cis
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09-Jul-2023 09:33:43 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1078.2	1068.2	233595770177	ABDUL RAHIM	73754874	26088963947	Cashin To-233595770177	Internal
09-Jul-2023 09:11:48 AM	0		0	COMMISSIONING	0.6	0	15.55	16.15	233542610843	JOSEPH KWADWO BUABENG	73960917	26088508302		Internal
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09-Jul-2023 09:11:48 AM	42165516	James Ziggy	233244610777	CASH_OUT	150	1.5	928.2	1078.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26088508302	NationalId--	Internal
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09-Jul-2023 08:57:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	931.2	928.2	0	ATorgbr	39011161	26088210954		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:48:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	120	0	1051.2	931.2	233548462428	EMMANUEL KOJO DAWUSO	67095051	26088016181	Cashin To-233548462428	Internal
09-Jul-2023 07:42:57 AM	49642590	Anthony Adom	233245670758	CASH_OUT	62	0.62	989.2	1051.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26086697849	NationalId--	Internal
09-Jul-2023 07:42:57 AM	0		0	COMMISSIONING	0.25	0	15.3	15.55	233542610843	JOSEPH KWADWO BUABENG	73960917	26086697849		Internal
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09-Jul-2023 06:36:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1009.2	989.2	233271894287	Christiana Nkansah	46470013	26085692339	Cashin To-233271894287	Internal
08-Jul-2023 09:21:41 PM	0		0	COMMISSIONING	0.7	0	14.6	15.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26082570751		Internal
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08-Jul-2023 09:21:41 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	174	1.74	835.2	1009.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26082570751	NationalId--	Internal
08-Jul-2023 08:04:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	845.2	835.2	233248252693	Prince Entie	43945243	26080726814	Cashin To-233248252693	Internal
08-Jul-2023 08:01:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	141.5	0	986.7	845.2	233558864276	Tana Esther	51195360	26080659730	Cashin To-233558864276	Internal
08-Jul-2023 07:49:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	1066.7	986.7	233246708020	VictorKwame Asenade	44752656	26080302295	Cashin To-233246708020	Internal
08-Jul-2023 07:44:15 PM	56550014	Francis Agyei	233247497345	CASH_OUT	20	0.5	1046.7	1066.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26080154070	NationalId--	Internal
08-Jul-2023 07:44:15 PM	0		0	COMMISSIONING	0.2	0	14.4	14.6	233542610843	JOSEPH KWADWO BUABENG	73960917	26080154070		Internal
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08-Jul-2023 07:39:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1051.7	1046.7	0	cis	53169694	26080016954	Internet Bundle	cis
08-Jul-2023 07:34:26 PM	42142947	Mercy Humali	233549127454	CASH_OUT	50	0.5	1001.7	1051.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26079867367	NationalId--	Internal
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		BUABENG												
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08-Jul-2023 07:22:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1084.7	1074.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26079530078		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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08-Jul-2023 07:17:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25.5	0	1130.2	1104.7	233533863184		78555341	26079360051	Cashin To-233533863184	Internal
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08-Jul-2023 07:05:21 PM	0	ATorgbr	0	COMMISSIONING	0.32	0	13.88	14.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26078969922		Internal
08-Jul-2023 07:05:21 PM	40811242	JosephKwesi Cobbinah	233246525663	CASH_OUT	80	0.8	1050.2	1130.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26078969922	NationalId--	Internal
08-Jul-2023 06:59:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1054.2	1050.2	0	ATorgbr	53169694	26078777952	Internet Bundle	cis
08-Jul-2023 06:59:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1054.2	1050.2	0	cis	53169694	26078777952	Internet Bundle	cis
08-Jul-2023 06:56:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1057.2	1054.2	0	ATorgbr	39011161	26078641704		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 06:56:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1057.2	1054.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26078641704		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 06:38:19 PM	0		0	COMMISSIONING	0.26	0	13.62	13.88	233542610843	JOSEPH KWADWO BUABENG	73960917	26077996451		Internal
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08-Jul-2023 06:35:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	998.2	992.2	0	ATorgbr	39011161	26077907638		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 06:35:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	998.2	992.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26077907638		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 06:34:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1028.2	998.2	233257388573	EBENEZER HOTSITOR	70917908	26077873237	Cashin To-233257388573	Internal
08-Jul-2023 06:20:50 PM	68060712	PRINCE APOTAABA	233242267789	CASH_OUT	30	0.5	998.2	1028.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26077369055	NationalId--	Internal
08-Jul-2023 06:20:50 PM	0		0	COMMISSIONING	0.2	0	13.42	13.62	233542610843	JOSEPH KWADWO BUABENG	73960917	26077369055		Internal
08-Jul-2023 06:20:50 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	13.42	13.62	233542610843	JOSEPH KWADWO BUABENG	73960917	26077369055		Internal
08-Jul-2023 05:13:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1018.2	998.2	233240295006	Cephas Aggrey	44569456	26074973714	Cashin To-233240295006	Internal
08-Jul-2023 05:12:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25.5	0	1043.7	1018.2	233540294919	olivia amanyo	58615281	26074944427	Cashin To-233540294919	Internal
08-Jul-2023 05:09:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1053.7	1043.7	0	ATorgbr	39011161	26074852985		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 05:09:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1053.7	1043.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26074852985		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 05:07:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1058.2	1053.7	0	ATorgbr	53169694	26074767421	Internet Bundle	cis
08-Jul-2023 05:07:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1058.2	1053.7	0	cis	53169694	26074767421	Internet Bundle	cis
08-Jul-2023 05:04:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1063.2	1058.2	0	ATorgbr	39011161	26074686050		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 05:04:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1063.2	1058.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26074686050		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 04:50:59 PM	63297349	Ansah Diana	233595670639	CASH_OUT	20	0.5	1043.2	1063.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26074252367	NationalId--	Internal
08-Jul-2023 04:50:59 PM	0		0	COMMISSIONING	0.2	0	13.22	13.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26074252367		Internal
08-Jul-2023 04:50:59 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	13.22	13.42	233542610843	JOSEPH KWADWO BUABENG	73960917	26074252367		Internal
08-Jul-2023 04:26:33 PM	73960917	JOSEPH KWADWO	233542610843	CASH_IN	200	0	1243.2	1043.2	233547790434	EDRANCIS MANCO ADTWHIP	71258022	26073486512	Cashin To-	Internal



08-Jul-2023 04:20:33 PM	73960917	BUABENG	233542610843	CASH_IN	200	0	1252.2	1243.2	233547299434	FRANCIS HANCO ANTHON	73960916	26073400212	233547299434	Internet
08-Jul-2023 04:16:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	1252.2	1243.2	0	ATorgbr	53169694	26073185623	Internet Bundle	cis
08-Jul-2023 04:16:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	1252.2	1243.2	0	cis	53169694	26073185623	Internet Bundle	cis
08-Jul-2023 04:07:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1282.7	1252.2	233256654922	KWAKU TATSI	69387875	26072894647	Cashin To-233256654922	Internal
TRANSACTION DATE	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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08-Jul-2023 03:21:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1337.7	1332.7	0	ATorgbr	53169694	26071587720	Internet Bundle	cis
08-Jul-2023 03:21:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1337.7	1332.7	0	cis	53169694	26071587720	Internet Bundle	cis
08-Jul-2023 03:19:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	2	0	1339.7	1337.7	233552069161	Prince Isaac Kwesi Essien	57745363	26071532590	Cashin To-233552069161	Internal
08-Jul-2023 03:02:42 PM	0		0	COMMISSIONING	0.83	0	12.39	13.22	233542610843	JOSEPH KWADWO BUABENG	73960917	26071066789		Internal
08-Jul-2023 03:02:42 PM	0	ATorgbr	0	COMMISSIONING	0.83	0	12.39	13.22	233542610843	JOSEPH KWADWO BUABENG	73960917	26071066789		Internal
08-Jul-2023 03:02:42 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	207	2.07	1132.7	1339.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26071066789	NationalId--	Internal
08-Jul-2023 02:40:52 PM	43970208	Joyce Zobi	233247913435	CASH_OUT	70	0.7	1062.7	1132.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26070455226	NationalId--	Internal
08-Jul-2023 02:40:52 PM	0		0	COMMISSIONING	0.28	0	12.11	12.39	233542610843	JOSEPH KWADWO BUABENG	73960917	26070455226		Internal
08-Jul-2023 02:40:52 PM	0	ATorgbr	0	COMMISSIONING	0.28	0	12.11	12.39	233542610843	JOSEPH KWADWO BUABENG	73960917	26070455226		Internal
08-Jul-2023 02:20:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1163.7	1062.7	233532061836	MICHAEL OFORI	77574615	26069881896	Cashin To-233532061836	Internal
08-Jul-2023 02:12:01 PM	0		0	COMMISSIONING	0.2	0	11.91	12.11	233542610843	JOSEPH KWADWO BUABENG	73960917	26069662755		Internal
08-Jul-2023 02:12:01 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	11.91	12.11	233542610843	JOSEPH KWADWO BUABENG	73960917	26069662755		Internal
08-Jul-2023 02:12:01 PM	69737929	JEFFERY AVORNU	233257006455	CASH_OUT	13	0.5	1150.7	1163.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26069662755	NationalId--	Internal
08-Jul-2023 02:10:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	1550.7	1150.7	233557083220	Boatema Millicent Tuffuor	50560319	26069622088	Cashin To-233557083220	Internal
08-Jul-2023 01:15:31 PM	0		0	COMMISSIONING	0.2	0	11.71	11.91	233542610843	JOSEPH KWADWO BUABENG	73960917	26068117736		Internal
08-Jul-2023 01:15:31 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	11.71	11.91	233542610843	JOSEPH KWADWO BUABENG	73960917	26068117736		Internal
08-Jul-2023 01:15:31 PM	50520204	Nicholas Atsu	233244634400	CASH_OUT	50	0.5	1500.7	1550.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26068117736	NationalId--	Internal
08-Jul-2023 12:59:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1504.7	1500.7	0	ATorgbr	39011161	26067670245		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 12:59:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1504.7	1500.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26067670245		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 12:49:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1509.7	1504.7	0	ATorgbr	39011161	26067419064		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 12:49:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1509.7	1504.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26067419064		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 12:42:52 PM	0		0	COMMISSIONING	0.2	0	11.51	11.71	233542610843	JOSEPH KWADWO BUABENG	73960917	26067240252		Internal
08-Jul-2023 12:42:52 PM	0	ATorgbr	0	COMMISSIONING	0.2	0	11.51	11.71	233542610843	JOSEPH KWADWO BUABENG	73960917	26067240252		Internal
08-Jul-2023 12:42:52 PM	75254827	BENEDICT OWUSU	233530222184	CASH_OUT	40	0.5	1469.7	1509.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26067240252	NationalId--	Internal
08-Jul-2023 12:38:08 PM	0		0	COMMISSIONING	0.4	0	11.11	11.51	233542610843	JOSEPH KWADWO BUABENG	73960917	26067114206		Internal
08-Jul-2023 12:38:08 PM	0	ATorgbr	0	COMMISSIONING	0.4	0	11.11	11.51	233542610843	JOSEPH KWADWO BUABENG	73960917	26067114206		Internal
08-Jul-2023 12:38:08 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	100	1	1369.7	1469.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26067114206	NationalId--	Internal
08-Jul-2023 12:28:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1371.7	1369.7	0	ATorgbr	39011161	26066856633		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 12:28:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1371.7	1369.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26066856633		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 12:26:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1402.2	1371.7	233595185731	MARISCA TIWAH	73586887	26066807753	Cashin To-233595185731	Internal
08-Jul-2023 12:24:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	297	0	1699.2	1402.2	233548093094	Prince Baku	47648539	26066767461	Cashin To-233548093094	Internal

08-Jul-2023 12:23:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1702.2	1699.2	0	ATorgbr	53169694	26066721466	Internet Bundle	cis	
08-Jul-2023 12:23:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1702.2	1699.2	0	cis	53169694	26066721466	Internet Bundle	cis	
08-Jul-2023 11:41:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1707.2	1702.2	0	ATorgbr	39011161	26065574269		MTNONLINEAIRTIMEVENDOR	
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08-Jul-2023 11:36:02 AM	39280867	Michael Abban	233549480577	CASH_OUT	65	0.65	1642.2	1707.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26065436894	NationalId--	Internal	
08-Jul-2023 11:36:02 AM	0		0	COMMISSIONING	0.26	0	10.85	11.11	233542610843	JOSEPH KWADWO BUABENG	73960917	26065436894		Internal	
08-Jul-2023 11:36:02 AM	0	ATorgbr	0	COMMISSIONING	0.26	0	10.85	11.11	233542610843	JOSEPH KWADWO BUABENG	73960917	26065436894		Internal	
08-Jul-2023 11:34:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1842.2	1642.2	233558842950	KOMLA YAWOTSE	65707519	26065405855	Cashin To-233558842950	Internal	
08-Jul-2023 11:29:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1843.2	1842.2	0	ATorgbr	39011161	26065257330		MTNONLINEAIRTIMEVENDOR	
08-Jul-2023 11:29:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1843.2	1842.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26065257330		MTNONLINEAIRTIMEVENDOR	
08-Jul-2023 11:24:50 AM	0		0	COMMISSIONING	0.88	0	9.97	10.85	233542610843	JOSEPH KWADWO BUABENG	73960917	26065121974		Internal	
08-Jul-2023 11:24:50 AM	0	ATorgbr	0	COMMISSIONING	0.88	0	9.97	10.85	233542610843	JOSEPH KWADWO BUABENG	73960917	26065121974		Internal	
08-Jul-2023 11:24:50 AM	39228514	Kofi Boateng	233246892707	CASH_OUT	220	2.2	1623.2	1843.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26065121974	NationalId--	Internal	
08-Jul-2023 11:23:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1823.2	1623.2	233241138485	Frimpong Matilda Pokuaa	58402384	26065080661	Cashin To-233241138485	Internal	
08-Jul-2023 11:03:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1827.2	1823.2	0	ATorgbr	39011161	26064530233		MTNONLINEAIRTIMEVENDOR	
08-Jul-2023 11:03:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1827.2	1823.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26064530233		MTNONLINEAIRTIMEVENDOR	
08-Jul-2023 11:01:49 AM	0		0	COMMISSIONING	0.2	0	9.77	9.97	233542610843	JOSEPH KWADWO BUABENG	73960917	26064469239		Internal	
08-Jul-2023 11:01:49 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	9.77	9.97	233542610843	JOSEPH KWADWO BUABENG	73960917	26064469239		Internal	
08-Jul-2023 11:01:49 AM	76389018	THOMAS EHORKEY	233531752527	CASH_OUT	50	0.5	1777.2	1827.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26064469239	NationalId--	Internal	
08-Jul-2023 10:53:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	1777.7	1777.2	0	ATorgbr	39011161	26064226774		MTNONLINEAIRTIMEVENDOR	
08-Jul-2023 10:53:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	1777.7	1777.2	0	MTNONLINEAIRTIMEVENDOR	39011161	26064226774		MTNONLINEAIRTIMEVENDOR	
08-Jul-2023 10:52:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1781.7	1777.7	0	ATorgbr	39011161	26064197762		MTNONLINEAIRTIMEVENDOR	
08-Jul-2023 10:52:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1781.7	1777.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26064197762		MTNONLINEAIRTIMEVENDOR	
08-Jul-2023 10:50:10 AM	63900658	YAW YEBOAH NSIAH	233549573409	CASH_OUT	28	0.5	1753.7	1781.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26064140258	NationalId--	Internal	
08-Jul-2023 10:50:10 AM	0		0	COMMISSIONING	0.2	0	9.57	9.77	233542610843	JOSEPH KWADWO BUABENG	73960917	26064140258		Internal	
08-Jul-2023 10:50:10 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	9.57	9.77	233542610843	JOSEPH KWADWO BUABENG	73960917	26064140258		Internal	
08-Jul-2023 10:42:33 AM	72649414	KINGTEL OBIMPEH OTENG	233547991560	CASH_OUT	30	0.5	1723.7	1753.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26063928347	NationalId--	Internal	
08-Jul-2023 10:42:33 AM	0		0	COMMISSIONING	0.2	0	9.37	9.57	233542610843	JOSEPH KWADWO BUABENG	73960917	26063928347		Internal	
08-Jul-2023 10:42:33 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	9.37	9.57	233542610843	JOSEPH KWADWO BUABENG	73960917	26063928347		Internal	
08-Jul-2023 10:22:17 AM	49642590	Anthony Adom	233245670758	CASH_OUT	30	0.5	1693.7	1723.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26063361138	NationalId--	Internal	
08-Jul-2023 10:22:17 AM	0		0	COMMISSIONING	0.2	0	9.17	9.37	233542610843	JOSEPH KWADWO BUABENG	73960917	26063361138		Internal	
08-Jul-2023 10:22:17 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	9.17	9.37	233542610843	JOSEPH KWADWO BUABENG	73960917	26063361138		Internal	
08-Jul-2023 10:18:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1696.7	1693.7	0	ATorgbr	53169694	26063257553	Internet Bundle	cis	
08-Jul-2023 10:18:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1696.7	1693.7	0	cis	53169694	26063257553	Internet Bundle	cis	
08-Jul-2023 10:16:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	1707.2	1696.7	233543767907	Philomina Aduaa	50740401	26063195522	Cashin To-	Internal	

08-Jul-2023 10:14:49 AM	71431011	BUABENG	233557458271	CASH_OUT	30	0.5	1677.2	1707.2	233542610843	JOSEPH KWADWO BUABENG	73960917	26063149109	233543767907	Internal
08-Jul-2023 10:14:49 AM	0		0	COMMISSIONING	0.2	0	8.97	9.17	233542610843	JOSEPH KWADWO BUABENG	73960917	26063149109		Internal
08-Jul-2023 10:14:49 AM	0	ATorgbr	0	COMMISSIONING	0.2	0	8.97	9.17	233542610843	JOSEPH KWADWO BUABENG	73960917	26063149109		Internal
08-Jul-2023 10:10:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3.2	0	1680.4	1677.2	0	ATorgbr	53169694	26063012829	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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08-Jul-2023 10:07:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1683.4	1680.4	0	ATorgbr	39011161	26062951836		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 10:07:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1683.4	1680.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26062951836		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 10:05:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1688.4	1683.4	0	ATorgbr	53169694	26062884903	Internet Bundle	cis
08-Jul-2023 10:05:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1688.4	1683.4	0	cis	53169694	26062884903	Internet Bundle	cis
08-Jul-2023 09:57:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1690.4	1688.4	0	ATorgbr	39011161	26062651868		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 09:57:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1690.4	1688.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26062651868		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 09:49:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1720.4	1690.4	233533920447		78479567	26062443634	Cashin To-233533920447	Internal
08-Jul-2023 09:48:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1740.9	1720.4	233557236528	Mavis Bentil	56803086	26062392212	Cashin To-233557236528	Internal
08-Jul-2023 09:41:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1744.9	1740.9	0	ATorgbr	39011161	26062188344		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 09:41:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1744.9	1740.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26062188344		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 09:39:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1844.9	1744.9	233557610047	Sonyamade Akli	58867750	26062144055	Cashin To-233557610047	Internal
08-Jul-2023 09:36:55 AM	0		0	COMMISSIONING	0.8	0	8.17	8.97	233542610843	JOSEPH KWADWO BUABENG	73960917	26062072154		Internal
08-Jul-2023 09:36:55 AM	0	ATorgbr	0	COMMISSIONING	0.8	0	8.17	8.97	233542610843	JOSEPH KWADWO BUABENG	73960917	26062072154		Internal
08-Jul-2023 09:36:55 AM	53237758	Fati Alhassan	233551282840	CASH_OUT	200	2	1644.9	1844.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26062072154	NationalId--	Internal
08-Jul-2023 09:35:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1648.9	1644.9	0	ATorgbr	39011161	26062029999		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 09:35:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1648.9	1644.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26062029999		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 09:33:23 AM	0		0	COMMISSIONING	1.2	0	6.97	8.17	233542610843	JOSEPH KWADWO BUABENG	73960917	26061972256		Internal
08-Jul-2023 09:33:23 AM	0	ATorgbr	0	COMMISSIONING	1.2	0	6.97	8.17	233542610843	JOSEPH KWADWO BUABENG	73960917	26061972256		Internal
08-Jul-2023 09:33:23 AM	53237758	Fati Alhassan	233551282840	CASH_OUT	300	3	1348.9	1648.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26061972256	NationalId--	Internal
08-Jul-2023 09:32:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1389.4	1348.9	233544994899	Thywill Adonu	50595925	26061938604	Cashin To-233544994899	Internal
08-Jul-2023 09:22:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1394.4	1389.4	0	ATorgbr	53169694	26061671696	Internet Bundle	cis
08-Jul-2023 09:22:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1394.4	1389.4	0	cis	53169694	26061671696	Internet Bundle	cis
08-Jul-2023 09:18:01 AM	0		0	COMMISSIONING	0.28	0	6.69	6.97	233542610843	JOSEPH KWADWO BUABENG	73960917	26061539730		Internal
08-Jul-2023 09:18:01 AM	0	ATorgbr	0	COMMISSIONING	0.28	0	6.69	6.97	233542610843	JOSEPH KWADWO BUABENG	73960917	26061539730		Internal
08-Jul-2023 09:18:01 AM	50245637	ATSU TOLI	233556557828	CASH_OUT	70	0.7	1324.4	1394.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26061539730	NationalId--	Internal
08-Jul-2023 09:16:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1327.4	1324.4	0	ATorgbr	53169694	26061500963	Internet Bundle	cis
08-Jul-2023 09:16:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1327.4	1324.4	0	cis	53169694	26061500963	Internet Bundle	cis
08-Jul-2023 09:10:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	35	0	1362.4	1327.4	233594604862	KELVIN YAMOA	72203386	26061336029	Cashin To-233594604862	Internal

08-Jul-2023 09:09:09 AM	0		0	COMMISSIONING	4	0	2.69	6.69	233542610843	JOSEPH KWADWO BUABENG	73960917	26061292874		Internal
08-Jul-2023 09:09:09 AM	0	ATorgbr	0	COMMISSIONING	4	0	2.69	6.69	233542610843	JOSEPH KWADWO BUABENG	73960917	26061292874		Internal
08-Jul-2023 09:09:09 AM	42529616	Aboakye Albert	233545655093	CASH_OUT	1000	10	362.4	1362.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26061292874	NationalId--	Internal
08-Jul-2023 09:06:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1000	0	1362.4	362.4	233531278244	SAMUEL DONKOR	77036783	26061223220	Cashin To-233531278244	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-233531278244	INTERNAL
08-Jul-2023 09:03:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1567.4	1562.4	0	ATorgbr	39011161	26061127476		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 09:03:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1567.4	1562.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26061127476		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 07:43:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1587.9	1567.4	233544584643	Victoria Adu	55246680	26059128853	Cashin To-233544584643	Internal
08-Jul-2023 07:39:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1597.9	1587.9	0	ATorgbr	39011161	26059044749		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 07:39:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1597.9	1587.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26059044749		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 07:28:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	8	0	1605.9	1597.9	0	ATorgbr	39011161	26058807412		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 07:28:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	8	0	1605.9	1597.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26058807412		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 07:07:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1610.9	1605.9	0	ATorgbr	53169694	26058419199	Internet Bundle	cis
08-Jul-2023 07:07:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1610.9	1605.9	0	cis	53169694	26058419199	Internet Bundle	cis
08-Jul-2023 06:10:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1613.9	1610.9	0	ATorgbr	39011161	26057707008		MTNONLINEAIRTIMEVENDOR
08-Jul-2023 06:10:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1613.9	1610.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26057707008		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 07:39:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1614.9	1613.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26051357063		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 07:37:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	1	0	1615.9	1614.9	0	cis	53169694	26051296450	Internet Bundle	cis
07-Jul-2023 07:29:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1620.9	1615.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26051044417		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 07:27:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1624.9	1620.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26050974656		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 07:25:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1627.9	1624.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26050925988		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 07:19:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1632.9	1627.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26050705038		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 07:16:47 PM	69676893	PATRICIA AHABU	233257391427	CASH_OUT	170	1.7	1462.9	1632.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26050611967	NationalId--	Internal
07-Jul-2023 07:16:47 PM	0		0	COMMISSIONING	0.68	0	2.01	2.69	233542610843	JOSEPH KWADWO BUABENG	73960917	26050611967		Internal
07-Jul-2023 07:15:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.5	0	1465.4	1462.9	0	cis	53169694	26050566366	Internet Bundle	cis
07-Jul-2023 07:13:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1485.4	1465.4	233532724434	VICTOR KWAME ASENADE	77970862	26050486602	Cashin To-233532724434	Internal
07-Jul-2023 07:10:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1490.4	1485.4	0	cis	53169694	26050392685	Internet Bundle	cis
07-Jul-2023 07:09:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1495.4	1490.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26050342045		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 07:08:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1505.4	1495.4	233548589466	Ignitius Gyimah	57355375	26050306854	Cashin To-233548589466	Internal
07-Jul-2023 07:07:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1510.4	1505.4	233552069161	Prince Isaac Kwesi Essien	57745363	26050250801	Cashin To-233552069161	Internal
07-Jul-2023 07:04:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1513.4	1510.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26050146607		MTNONLINEAIRTIMEVENDOR

07-Jul-2023 06:58:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	30	0	32.01	2.01	233542610843	JOSEPH KWADWO BUABENG	73960917	26049889988		Internal
07-Jul-2023 06:58:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	30	0	1483.4	1513.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26049889988		Internal
07-Jul-2023 06:53:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1487.4	1483.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26049710080		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEE\$	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO FID	NatId--	OVN
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07-Jul-2023 06:46:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	158	0	1607.4	1449.4	233558003316	Punabere James Njambu	58298736	26049416159	Cashin To-233558003316	Internal
07-Jul-2023 06:44:25 PM	0		0	COMMISSIONING	0.2	0	31.61	31.81	233542610843	JOSEPH KWADWO BUABENG	73960917	26049318695		Internal
07-Jul-2023 06:44:25 PM	59876233	MOSES KLUTSEY	233240088376	CASH_OUT	50	0.5	1557.4	1607.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26049318695	NationalId--	Internal
07-Jul-2023 06:42:56 PM	44108086	Evans Amezah	233554277827	CASH_OUT	150	1.5	1407.4	1557.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26049257825	NationalId--	Internal
07-Jul-2023 06:42:56 PM	0		0	COMMISSIONING	0.6	0	31.01	31.61	233542610843	JOSEPH KWADWO BUABENG	73960917	26049257825		Internal
07-Jul-2023 06:35:24 PM	0		0	COMMISSIONING	0.2	0	30.81	31.01	233542610843	JOSEPH KWADWO BUABENG	73960917	26048953307		Internal
07-Jul-2023 06:35:24 PM	69690723	FRANK OBENG	233249615831	CASH_OUT	7	0.5	1400.4	1407.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26048953307	NationalId--	Internal
07-Jul-2023 06:27:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	34.5	0	1434.9	1400.4	233245539936	Edward Frimpong	58322577	26048637108	Cashin To-233245539936	Internal
07-Jul-2023 06:19:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	1504.9	1434.9	233245434645	Meshack Anim	40768644	26048316150	Cashin To-233245434645	Internal
07-Jul-2023 06:17:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	71	0	1575.9	1504.9	233557414398	EMMANUEL TUFFOUR	73202224	26048237106	Cashin To-233557414398	Internal
07-Jul-2023 06:15:43 PM	0		0	COMMISSIONING	0.4	0	30.41	30.81	233542610843	JOSEPH KWADWO BUABENG	73960917	26048173472		Internal
07-Jul-2023 06:15:43 PM	53237758	Fati Alhassan	233551282840	CASH_OUT	100	1	1475.9	1575.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26048173472	NationalId--	Internal
07-Jul-2023 06:14:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	1490.9	1475.9	233551983859	KING JASPER AMEDIKU	71489849	26048113558	Cashin To-233551983859	Internal
07-Jul-2023 06:11:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1500.9	1490.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26047984288		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 05:57:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1550.9	1500.9	233240295006	Cephas Aggrey	44569456	26047461485	Cashin To-233240295006	Internal
07-Jul-2023 05:55:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1650.9	1550.9	233598686392	EVANS AMEZH	74663150	26047403766	Cashin To-233598686392	Internal
07-Jul-2023 05:52:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1850.9	1650.9	233547117434	NUKU IRENE	63433517	26047262024	Cashin To-233547117434	Internal
07-Jul-2023 05:51:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1855.9	1850.9	0	cis	53169694	26047227696	Internet Bundle	cis
07-Jul-2023 05:34:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1885.9	1855.9	233245876532	Paul Atta kyeme	56626379	26046643332	Cashin To-233245876532	Internal
07-Jul-2023 05:33:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1936.4	1885.9	233598370261	PRISCA AGYEMANG BADU	70328153	26046599901	Cashin To-233598370261	Internal
07-Jul-2023 05:16:34 PM	0		0	COMMISSIONING	0.2	0	30.21	30.41	233542610843	JOSEPH KWADWO BUABENG	73960917	26045984870		Internal
07-Jul-2023 05:16:34 PM	77941514	JANET OFOSUA SASU	233533088633	CASH_OUT	20	0.5	1916.4	1936.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26045984870	NationalId--	Internal
07-Jul-2023 05:11:10 PM	0		0	COMMISSIONING	0.4	0	29.81	30.21	233542610843	JOSEPH KWADWO BUABENG	73960917	26045792748		Internal
07-Jul-2023 05:11:10 PM	41007007	Ernest Koranteng	233241777699	CASH_OUT	100	1	1816.4	1916.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26045792748	NationalId--	Internal
07-Jul-2023 05:02:32 PM	0		0	COMMISSIONING	0.2	0	29.61	29.81	233542610843	JOSEPH KWADWO BUABENG	73960917	26045485606		Internal
07-Jul-2023 05:02:32 PM	58121486	Mensah Josephine	233545043092	CASH_OUT	20	0.5	1796.4	1816.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26045485606	NationalId--	Internal
07-Jul-2023 05:01:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1801.4	1796.4	0	cis	53169694	26045441821	Internet Bundle	cis
07-Jul-2023 04:47:59 PM	0		0	COMMISSIONING	0.2	0	29.41	29.61	233542610843	JOSEPH KWADWO BUABENG	73960917	26044970223		Internal
07-Jul-2023 04:47:59 PM	56445088	Evelyn Nyadiaya	233242207787	CASH_OUT	11	0.5	1790.4	1801.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26044970223	NationalId--	Internal
07-Jul-2023 04:38:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1791.4	1790.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26044650614		MTNONLINEAIRTIMEVENDOR

		BUABENG													
07-Jul-2023 04:29:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1793.4	1791.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26044323468		MTNONLINEAIRTIMEVENDOR	
07-Jul-2023 04:24:54 PM	0		0	COMMISSIONING	2	0	27.41	29.41	233542610843	JOSEPH KWADWO BUABENG	73960917	26044176113		Internal	
07-Jul-2023 04:24:54 PM	60613991	Data Divine David Kwadjo Etonam	233557783374	CASH_OUT	500	5	1293.4	1793.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26044176113	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	TO NAME	
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07-Jul-2023 02:52:24 PM	39173823	Micheal Tsrah	233543994887	CASH_OUT	50	0.5	1253.4	1303.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26041162656	NationalId--	Internal	
07-Jul-2023 02:52:24 PM	0		0	COMMISSIONING	0.2	0	27.21	27.41	233542610843	JOSEPH KWADWO BUABENG	73960917	26041162656		Internal	
07-Jul-2023 02:09:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1255.4	1253.4	0	cis	53169694	26039853733	Internet Bundle	cis	
07-Jul-2023 01:55:29 PM	0		0	COMMISSIONING	0.24	0	26.97	27.21	233542610843	JOSEPH KWADWO BUABENG	73960917	26039416196		Internal	
07-Jul-2023 01:55:29 PM	75490483	GRACE ANNAN	233530442208	CASH_OUT	60	0.6	1195.4	1255.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26039416196	NationalId--	Internal	
07-Jul-2023 01:35:52 PM	76570223	ADIZA ABDUL RAHMAN	233531570214	CASH_OUT	205	2.05	990.4	1195.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26038842687	NationalId--	Internal	
07-Jul-2023 01:35:52 PM	0		0	COMMISSIONING	0.82	0	26.15	26.97	233542610843	JOSEPH KWADWO BUABENG	73960917	26038842687		Internal	
07-Jul-2023 01:25:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1190.4	990.4	233244444583	FRANCIS MIREKU	62361024	26038535214	Cashin To-233244444583	Internal	
07-Jul-2023 01:21:53 PM	0		0	COMMISSIONING	0.2	0	25.95	26.15	233542610843	JOSEPH KWADWO BUABENG	73960917	26038445043		Internal	
07-Jul-2023 01:21:53 PM	75930969	ALBERT QUANSAH	233530872041	CASH_OUT	20	0.5	1170.4	1190.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26038445043	NationalId--	Internal	
07-Jul-2023 11:46:31 AM	52021174	Winifred Awuah Gyamfi	233547782250	CASH_OUT	140	1.4	1030.4	1170.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26035773258	NationalId--	Internal	
07-Jul-2023 11:46:31 AM	0		0	COMMISSIONING	0.56	0	25.39	25.95	233542610843	JOSEPH KWADWO BUABENG	73960917	26035773258		Internal	
07-Jul-2023 11:34:45 AM	0		0	COMMISSIONING	0.8	0	24.59	25.39	233542610843	JOSEPH KWADWO BUABENG	73960917	26035433726		Internal	
07-Jul-2023 11:34:45 AM	55994497	Adjei Emmanuel	233556412594	CASH_OUT	200	2	830.4	1030.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26035433726	NationalId--	Internal	
07-Jul-2023 11:30:22 AM	0		0	COMMISSIONING	0.8	0	23.79	24.59	233542610843	JOSEPH KWADWO BUABENG	73960917	26035307243		Internal	
07-Jul-2023 11:30:22 AM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	200	2	630.4	830.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26035307243	NationalId--	Internal	
07-Jul-2023 11:28:24 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	633.4	630.4	0	cis	53169694	26035250830	Internet Bundle	cis	
07-Jul-2023 11:25:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	151.5	0	784.9	633.4	233554237309	BLANDINE AKUE ADOLE	60144516	26035172359	Cashin To-233554237309	Internal	
07-Jul-2023 11:23:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	505	0	1289.9	784.9	233531977189	GRACE ABDULAI	77108027	26035112530	Cashin To-233531977189	Internal	
07-Jul-2023 11:21:04 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	600	0	1889.9	1289.9	233262693316	Esther Obeng	60311591	26035036354	Cashin To-233262693316	Internal	
07-Jul-2023 11:17:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1899.9	1889.9	0	cis	53169694	26034937331	Internet Bundle	cis	
07-Jul-2023 10:55:15 AM	0		0	COMMISSIONING	4	0	19.79	23.79	233542610843	JOSEPH KWADWO BUABENG	73960917	26034272506		Internal	
07-Jul-2023 10:55:15 AM	47074452	Selina Frimpong	233542416035	CASH_OUT	1600	10	299.9	1899.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26034272506	NationalId--	Internal	
07-Jul-2023 10:43:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	303.9	299.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26033938088		MTNONLINEAIRTIMEVENDOR	
07-Jul-2023 10:37:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	313.9	303.9	233596196572	BRIGHT KOJO ZATE	71651616	26033734865	Cashin To-233596196572	Internal	
07-Jul-2023 10:26:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	513.9	313.9	233541755538	Boateng Agyeiwaa	47384318	26033426808	Cashin To-233541755538	Internal	
07-Jul-2023 10:24:50 AM	0		0	COMMISSIONING	0.2	0	19.59	19.79	233542610843	JOSEPH KWADWO BUABENG	73960917	26033376382		Internal	
07-Jul-2023 10:24:50 AM	43807866	Hoezadey Hannah	233240657030	CASH_OUT	29	0.5	484.9	513.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26033376382	NationalId--	Internal	
07-Jul-2023 10:08:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	250	0	734.9	484.9	233548350929	ENOS BORKETEY	46584855	26032876500	2	Internal	
07-Jul-2023 09:56:00 AM	55411353	Grace Lawson	233244596041	CASH_OUT	60	0.6	674.9	734.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26032507713	NationalId--	Internal	

07-Jul-2023 09:56:00 AM	0		0	COMMISSIONING	0.24	0	19.35	19.59	233542610843	JOSEPH KWADWO BUABENG	73960917	26032507713		Internal
07-Jul-2023 09:54:07 AM	62785850	Josephine Ahenkora Marfo	233595319967	CASH_OUT	220	2.2	454.9	674.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26032451304	NationalId--	Internal
07-Jul-2023 09:54:07 AM	0		0	COMMISSIONING	0.88	0	18.47	19.35	233542610843	JOSEPH KWADWO BUABENG	73960917	26032451304		Internal
07-Jul-2023 09:40:31 AM	0		0	COMMISSIONING	0.76	0	17.71	18.47	233542610843	JOSEPH KWADWO BUABENG	73960917	26032046436		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
07-Jul-2023 09:40:31 AM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	190	1.9	264.9	454.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26032046436	NationalId--	Internal
07-Jul-2023 09:39:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	364.9	264.9	233248143243	Cecilia Buruwa	41155917	26032016672	Cashin To-233248143243	Internal
07-Jul-2023 09:00:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	365.9	364.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26030860230		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 08:57:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	367.9	365.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26030750445		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 08:51:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15.5	0	383.4	367.9	233543650686	FAUSTINA MEWORDE	74281901	26030585421	Cashin To-233543650686	Internal
07-Jul-2023 08:49:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	387.9	383.4	0	cis	53169694	26030521602	Internet Bundle	cis
07-Jul-2023 08:42:05 AM	39966139	Mavis Sam	233553635813	CASH_OUT	170	1.7	217.9	387.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26030310013	NationalId--	Internal
07-Jul-2023 08:42:05 AM	0		0	COMMISSIONING	0.68	0	17.03	17.71	233542610843	JOSEPH KWADWO BUABENG	73960917	26030310013		Internal
07-Jul-2023 08:40:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	227.9	217.9	0	cis	53169694	26030277159	Internet Bundle	cis
07-Jul-2023 08:35:41 AM	0		0	COMMISSIONING	0.2	0	16.83	17.03	233542610843	JOSEPH KWADWO BUABENG	73960917	26030124870		Internal
07-Jul-2023 08:35:41 AM	40279878	Millicent Adae	233246597128	CASH_OUT	50	0.5	177.9	227.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26030124870	NationalId--	Internal
07-Jul-2023 08:32:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	183.9	177.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26030027835		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 08:27:59 AM	0		0	COMMISSIONING	0.2	0	16.63	16.83	233542610843	JOSEPH KWADWO BUABENG	73960917	26029903018		Internal
07-Jul-2023 08:27:59 AM	58994670	Memuna Moro	233559363749	CASH_OUT	40	0.5	143.9	183.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26029903018	NationalId--	Internal
07-Jul-2023 08:19:31 AM	0		0	COMMISSIONING	0.37	0	16.26	16.63	233542610843	JOSEPH KWADWO BUABENG	73960917	26029662758		Internal
07-Jul-2023 08:19:31 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	93	0.93	50.9	143.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26029662758	NationalId--	Internal
07-Jul-2023 07:35:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	55.9	50.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26028478030		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 07:33:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	555.9	55.9	233243906047	Ohemeng Dankwa Daniel	41302053	26028445513	Cashin To-233243906047	Internal
07-Jul-2023 07:12:06 AM	67303765	ELIZABETH AKAYE	233544098256	CASH_OUT	30	0.5	525.9	555.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26027950153	NationalId--	Internal
07-Jul-2023 07:12:06 AM	0		0	COMMISSIONING	0.2	0	16.06	16.26	233542610843	JOSEPH KWADWO BUABENG	73960917	26027950153		Internal
07-Jul-2023 06:37:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	105	0	630.9	525.9	233545089649	Victoria Bentum	57113076	26027316839	Cashin To-233545089649	Internal
06-Jul-2023 09:13:14 PM	51660187	Vitalis Mmadu	233241197348	TRANSFER	60	0.6	570.9	630.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26023293631	3322	Internal
06-Jul-2023 08:35:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	574.9	570.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26022277286		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 08:25:36 PM	43701743	Godfred Boateng	233541401416	CASH_OUT	10	0.5	564.9	574.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26021993893	NationalId--	Internal
06-Jul-2023 08:25:36 PM	0		0	COMMISSIONING	0.2	0	15.86	16.06	233542610843	JOSEPH KWADWO BUABENG	73960917	26021993893		Internal
06-Jul-2023 08:20:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	664.9	564.9	233547849550	SAMUEL ABONYA	72861363	26021835878	Cashin To-233547849550	Internal
06-Jul-2023 08:17:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	669.9	664.9	0	cis	53169694	26021753429	Internet Bundle	cis
06-Jul-2023 08:11:52 PM	49175979	Francis Agyare	233244069095	CASH_OUT	50	0.5	619.9	669.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26021565651	NationalId--	Internal
06-Jul-2023 08:11:52 PM	0		0	COMMISSIONING	0.2	0	15.66	15.86	233542610843	JOSEPH KWADWO BUABENG	73960917	26021565651		Internal
06-Jul-2023 08:07:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	629.9	619.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26021431234		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 08:06:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	15	0	644.9	629.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26021387498		MTNONLINEAIRTIMEVENDOR



06-Jul-2023 08:04:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	649.4	644.9	0	cis	53169694	26021318114	Internet Bundle	cis
06-Jul-2023 07:51:32 PM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	30	0.5	619.4	649.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26020907132	NationalId--	Internal
06-Jul-2023 07:51:32 PM	0		0	COMMISSIONING	0.2	0	15.46	15.66	233542610843	JOSEPH KWADWO BUABENG	73960917	26020907132		Internal
06-Jul-2023 07:49:35 PM	78250042	FOSTER ABANKWA	233533502092	CASH_OUT	40	0.5	579.4	619.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26020841144	NationalId--	Internal
06-Jul-2023 07:49:35 PM	0		0	COMMISSIONING	0.2	0	15.26	15.46	233542610843	JOSEPH KWADWO BUABENG	73960917	26020841144		Internal
06-Jul-2023 07:47:59 PM	76711616	PRINCE YAW SABLA	233531589511	CASH_OUT	90	0.9	489.4	579.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26020787978	NationalId--	Internal
06-Jul-2023 07:47:59 PM	0		0	COMMISSIONING	0.36	0	14.9	15.26	233542610843	JOSEPH KWADWO BUABENG	73960917	26020787978		Internal
06-Jul-2023 07:43:28 PM	0		0	COMMISSIONING	0.2	0	14.7	14.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26020630894		Internal
06-Jul-2023 07:43:28 PM	77941514	JANET OFOSUA SASU	233533088633	CASH_OUT	50	0.5	439.4	489.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26020630894	NationalId--	Internal
06-Jul-2023 07:42:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	300	0	739.4	439.4	233597143530	AYISSA KOMLA	71423573	26020585035	Cashin To-233597143530	Internal
06-Jul-2023 07:34:22 PM	0		0	COMMISSIONING	0.2	0	14.5	14.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26020320378		Internal
06-Jul-2023 07:34:22 PM	67458985	SHAKISU YAW LEBIK	233599800473	CASH_OUT	45	0.5	694.4	739.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26020320378	NationalId--	Internal
06-Jul-2023 07:28:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	774.4	694.4	233592550796	FRANCIS KLOYO	72409917	26020109526	Cashin To-233592550796	Internal
06-Jul-2023 07:25:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	844.4	774.4	233533097838	EMMANUEL KWAME DANYI	77935983	26020028660	Cashin To-233533097838	Internal
06-Jul-2023 07:24:38 PM	63928092	DAVID KONYOR	233549313241	CASH_OUT	35	0.5	809.4	844.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26019985262	NationalId--	Internal
06-Jul-2023 07:24:38 PM	0		0	COMMISSIONING	0.2	0	14.3	14.5	233542610843	JOSEPH KWADWO BUABENG	73960917	26019985262		Internal
06-Jul-2023 07:22:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	1309.4	809.4	233558545848	DANIEL RICHARD KWADWO ADU	68334491	26019888623	Cashin To-233558545848	Internal
06-Jul-2023 07:20:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1314.4	1309.4	0	MTNONLINEAIRTIMEVENDOR	39011161	26019840053		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 07:18:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1	0	1315.4	1314.4	233548462428	EMMANUEL KOJO DAWUSO	67095051	26019772830	Cashin To-233548462428	Internal
06-Jul-2023 07:15:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	122	0	1437.4	1315.4	233243218199	Boansi Frank Boateng	58717008	26019661791	Cashin To-233243218199	Internal
06-Jul-2023 07:13:45 PM	0		0	COMMISSIONING	0.2	0	14.1	14.3	233542610843	JOSEPH KWADWO BUABENG	73960917	26019597000		Internal
06-Jul-2023 07:13:45 PM	58972905	Ebenezer Quacoe	233547649144	CASH_OUT	25	0.5	1412.4	1437.4	233542610843	JOSEPH KWADWO BUABENG	73960917	26019597000	NationalId--	Internal
06-Jul-2023 07:12:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	1422.9	1412.4	233249630037	RUTH ADWOA	68600017	26019555988	Cashin To-233249630037	Internal
06-Jul-2023 07:10:08 PM	0		0	COMMISSIONING	0.2	0	13.9	14.1	233542610843	JOSEPH KWADWO BUABENG	73960917	26019467065		Internal
06-Jul-2023 07:10:08 PM	69274902	HUDI IDDRISU	233256730550	CASH_OUT	50	0.5	1372.9	1422.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26019467065	NationalId--	Internal
06-Jul-2023 07:01:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1374.9	1372.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26019109461		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 06:51:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1377.9	1374.9	0	cis	53169694	26018722148	Internet Bundle	cis
06-Jul-2023 06:48:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1380.9	1377.9	0	cis	53169694	26018614661	Internet Bundle	cis
06-Jul-2023 06:45:48 PM	55137077	Caroline owusuaa	233241020779	CASH_OUT	50	0.5	1330.9	1380.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26018489474	NationalId--	Internal
06-Jul-2023 06:45:48 PM	0		0	COMMISSIONING	0.2	0	13.7	13.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26018489474		Internal
06-Jul-2023 06:38:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1333.9	1330.9	0	cis	53169694	26018192441	Internet Bundle	cis
06-Jul-2023 06:37:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1337.9	1333.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26018139903		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 06:35:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1387.9	1337.9	233249851258	kofi kwarteng	53820755	26018078598	Cashin To-233249851258	Internal
06-Jul-2023 06:30:38 PM	0		0	COMMISSIONING	0.79	0	12.91	13.7	233542610843	JOSEPH KWADWO BUABENG	73960917	26017885003		Internal
06-Jul-2023 06:30:38 PM	70829059	JOSHUA ASEIDU	233593625740	CASH_OUT	198	1.98	1189.9	1387.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26017885003	NationalId--	Internal
06-Jul-2023 06:26:17 PM	0		0	COMMISSIONING	0.26	0	12.65	12.91	233542610843	JOSEPH KWADWO BUABENG	73960917	26017718045		Internal



06-Jul-2023 06:26:17 PM	39854949	Nana Amissah	233244950679	CASH_OUT	65	0.65	1124.9	1189.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26017718045	NationalId--	Internal
06-Jul-2023 06:25:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1174.9	1124.9	233544605842	MONICA AWOTWE	64597720	26017671591	Cashin To-233544605842	Internal
06-Jul-2023 06:22:55 PM	50560319	Boatema Millicent Tuffuor	233557083220	CASH_OUT	100	1	1074.9	1174.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26017587457	NationalId--	Internal
06-Jul-2023 06:22:55 PM	0		0	COMMISSIONING	0.4	0	12.25	12.65	233542610843	JOSEPH KWADWO BUABENG	73960917	26017587457		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Jul-2023 06:20:17 PM	70289198	COMFORT AMANKWAH ANTI	233598777428	CASH_OUT	400	4	674.9	1074.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26017484872	NationalId--	Internal
06-Jul-2023 06:20:17 PM	0		0	COMMISSIONING	1.6	0	10.65	12.25	233542610843	JOSEPH KWADWO BUABENG	73960917	26017484872		Internal
06-Jul-2023 06:17:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	679.9	674.9	0	cis	53169694	26017385319	Internet Bundle	cis
06-Jul-2023 06:14:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	456	0	1135.9	679.9	233240202220	Frank Arhin	43016594	26017260836	Cashin To-233240202220	Internal
06-Jul-2023 06:08:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1138.9	1135.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26017044514		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 06:02:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1239.9	1138.9	233545820491	Victoria Barnes	48641205	26016783710	Cashin To-233545820491	Internal
06-Jul-2023 05:39:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1280.4	1239.9	233557236528	Mavis Bentil	56803086	26015968227	Cashin To-233557236528	Internal
06-Jul-2023 05:29:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1290.4	1280.4	233257006455	JEFFERY AVORNU	69737929	26015610605	Cashin To-233257006455	Internal
06-Jul-2023 05:11:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1300.4	1290.4	233598135802	REJOICE AKAHO	70407011	26014963342	Cashin To-233598135802	Internal
06-Jul-2023 04:45:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1305.4	1300.4	0	cis	53169694	26014108817	Internet Bundle	cis
06-Jul-2023 04:24:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1355.4	1305.4	233556662071	YAHAYA MUSAH	72703908	26013412698	Cashin To-233556662071	Internal
06-Jul-2023 03:43:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1359.9	1355.4	0	cis	53169694	26012097869	Internet Bundle	cis
06-Jul-2023 01:46:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1389.9	1359.9	233533237320	JESSICA AGBOBLI	78181435	26008683935	Cashin To-233533237320	Internal
06-Jul-2023 11:15:49 AM	0		0	COMMISSIONING	0.2	0	10.45	10.65	233542610843	JOSEPH KWADWO BUABENG	73960917	26004024354		Internal
06-Jul-2023 11:15:49 AM	76839249	ANOIKATOA APIMBISA	233531475563	CASH_OUT	50	0.5	1339.9	1389.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26004024354	NationalId--	Internal
06-Jul-2023 11:12:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1344.9	1339.9	0	MTNONLINEAIRTIMEVENDOR	39011161	26003877937		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 09:41:37 AM	76065258	ANITA AKPALU	233531154360	CASH_OUT	30	0.5	1314.9	1344.9	233542610843	JOSEPH KWADWO BUABENG	73960917	26000032429	NationalId--	Internal
06-Jul-2023 09:41:37 AM	0		0	COMMISSIONING	0.2	0	10.25	10.45	233542610843	JOSEPH KWADWO BUABENG	73960917	26000032429		Internal
06-Jul-2023 08:51:13 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1319.9	1314.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25998547736		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 08:40:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1328.9	1319.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25998240927		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 08:11:59 AM	0		0	COMMISSIONING	0.3	0	9.95	10.25	233542610843	JOSEPH KWADWO BUABENG	73960917	25997433756		Internal
06-Jul-2023 08:11:59 AM	53237758	Fati Alhassan	233551282840	CASH_OUT	75	0.75	1253.9	1328.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25997433756	NationalId--	Internal
06-Jul-2023 07:29:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1258.9	1253.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25996340163		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 09:16:37 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	118	1.18	1140.9	1258.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25991332991	NationalId--	Internal
05-Jul-2023 09:16:37 PM	0		0	COMMISSIONING	0.47	0	9.48	9.95	233542610843	JOSEPH KWADWO BUABENG	73960917	25991332991		Internal
05-Jul-2023 07:49:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1143.9	1140.9	0	cis	53169694	25988849081	Internet Bundle	cis
05-Jul-2023 07:46:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1293.9	1143.9	233554277827	Evans Amezah	44108086	25988755819	Cashin To-233554277827	Internal
05-Jul-2023 07:41:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1296.9	1293.9	0	cis	53169694	25988563846	Internet Bundle	cis

05-Jul-2023 07:38:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1299.9	1296.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25988464540		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 07:36:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1303.9	1299.9	0	cis	53169694	25988424256	Internet Bundle	cis
05-Jul-2023 07:32:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	650	0	1953.9	1303.9	233597104793	BRUCE MISSAH	68139196	25988265848	Cashin To-233597104793	Internal
05-Jul-2023 07:30:15 PM	58987874	SAMUEL OKAKPOSIM	233248947784	TRANSFER	588	1265.9	1265.9	1913.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25988203775	Internal	Internal
05-Jul-2023 07:23:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1385.9	1365.9	233245876532	Paul Atta kyeme	56626379	25987969960	Cashin To-233245876532	Internal
05-Jul-2023 07:18:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1585.9	1385.9	233558858893	Sunday Alfred Alabuike	51260216	25987825942	Cashin To-233558858893	Internal
05-Jul-2023 07:10:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1635.9	1585.9	233555770356	Collins Ofei	46826408	25987533011	Cashin To-233555770356	Internal
05-Jul-2023 07:06:23 PM	0		0	COMMISSIONING	0.2	0	9.28	9.48	233542610843	JOSEPH KWADWO BUABENG	73960917	25987374539		Internal
05-Jul-2023 07:06:23 PM	72861363	SAMUEL ABONYA	233547849550	CASH_OUT	25	0.5	1610.9	1635.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25987374539	NationalId--	Internal
05-Jul-2023 07:00:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1614.9	1610.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25987131311		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 06:58:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1617.9	1614.9	0	cis	53169694	25987046744	Internet Bundle	cis
05-Jul-2023 06:47:39 PM	0		0	COMMISSIONING	4	0	5.28	9.28	233542610843	JOSEPH KWADWO BUABENG	73960917	25986623013		Internal
05-Jul-2023 06:47:39 PM	60613991	Data Divine David Kwadjoe Etornam	233557783374	CASH_OUT	1000	10	617.9	1617.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25986623013	NationalId--	Internal
05-Jul-2023 06:32:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	623.9	617.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25986032262		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 06:28:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	1	0	624.9	623.9	0	cis	53169694	25985864186	Internet Bundle	cis
05-Jul-2023 06:26:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	625.9	624.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25985780098		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 06:18:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	628.9	625.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25985476447		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 06:16:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	678.9	628.9	233532961196	HANNAH DARKO DARKO	77640787	25985431814	Cashin To-233532961196	Internal
05-Jul-2023 06:13:36 PM	48714684	Martin Amankona	233554222635	CASH_OUT	300	3	378.9	678.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25985304333	NationalId--	Internal
05-Jul-2023 06:13:36 PM	0		0	COMMISSIONING	1.2	0	4.08	5.28	233542610843	JOSEPH KWADWO BUABENG	73960917	25985304333		Internal
05-Jul-2023 06:12:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	750	0	1128.9	378.9	233243023825	Charlotte Blasu	43377723	25985264698	Cashin To-233243023825	Internal
05-Jul-2023 06:08:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1132.9	1128.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25985104716		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 06:05:55 PM	0		0	COMMISSIONING	0.2	0	3.88	4.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25985004765		Internal
05-Jul-2023 06:05:55 PM	51552318	Evelyn Ofori	233243579250	CASH_OUT	15	0.5	1117.9	1132.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25985004765	NationalId--	Internal
05-Jul-2023 05:28:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	90	0	1207.9	1117.9	233249087940	FRANCIS COFFIE	71265384	25983671274	Cashin To-233249087940	Internal
05-Jul-2023 05:25:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	1287.9	1207.9	233257391427	PATRICIA AHIABU	69676893	25983578315	Cashin To-233257391427	Internal
05-Jul-2023 05:24:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	1367.9	1287.9	233530064407	MICHAEL KOFI ADENYO	75050047	25983543977	Cashin To-233530064407	Internal
05-Jul-2023 05:20:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1388.4	1367.9	233546545805	Arthur Joshua	48732806	25983389115	Cashin To-233546545805	Internal
05-Jul-2023 05:14:25 PM	0		0	COMMISSIONING	0.4	0	3.48	3.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25983195779		Internal
05-Jul-2023 05:14:25 PM	49609808	Eric Senya	233553844260	CASH_OUT	100	1	1288.4	1388.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25983195779	NationalId--	Internal
05-Jul-2023 04:51:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1291.4	1288.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25982425773		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 04:49:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	1301.9	1291.4	233545120515	KWADWO ABRAHAM DONKOR	68841300	25982383931	Cashin To-233545120515	Internal

05-Jul-2023 04:43:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1321.9	1301.9	233246472331	Bismark Tweneboah	40331800	25982177420	Cashin To-233246472331	Internal
05-Jul-2023 04:36:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1326.4	1321.9	0	cis	53169694	25981964292	Internet Bundle	cis
05-Jul-2023 04:29:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1356.4	1326.4	233246472331	Bismark Tweneboah	40331800	25981713783	Cashin To-233246472331	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-233550845199	INTERNAL
05-Jul-2023 02:20:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1418.4	1416.4	0	cis	53169694	25977925067	Internet Bundle	cis
05-Jul-2023 02:18:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1421.4	1418.4	0	cis	53169694	25977877768	Internet Bundle	cis
05-Jul-2023 02:14:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1424.4	1421.4	0	cis	53169694	25977778424	Internet Bundle	cis
05-Jul-2023 01:39:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	220	0	1644.4	1424.4	233540921648	Ametor Peter	54715015	25976800612	Cashin To-233540921648	Internal
05-Jul-2023 01:29:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	110	0	1754.4	1644.4	233592550796	FRANCIS KLOYO	72409917	25976549955	Cashin To-233592550796	Internal
05-Jul-2023 12:51:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1855.4	1754.4	233559847127	SARAH VIGLO	73520414	25975509665	Cashin To-233559847127	Internal
05-Jul-2023 12:24:20 PM	0		0	COMMISSIONING	0.2	0	3.28	3.48	233542610843	JOSEPH KWADWO BUABENG	73960917	25974782535		Internal
05-Jul-2023 12:24:20 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	40	0.5	1815.4	1855.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25974782535	NationalId--	Internal
05-Jul-2023 12:22:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1818.4	1815.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25974726048		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 11:44:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1823.4	1818.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25973721431		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 11:35:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1828.4	1823.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25973479582		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 11:32:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1838.4	1828.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25973393401		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 11:18:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1840.4	1838.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25973007627		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 11:12:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1844.4	1840.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25972845235		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 11:10:41 AM	69993552	FAUSTINA HILLA	233549106053	CASH_OUT	50	0.5	1794.4	1844.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25972791037	NationalId--	Internal
05-Jul-2023 11:10:41 AM	0		0	COMMISSIONING	0.2	0	3.08	3.28	233542610843	JOSEPH KWADWO BUABENG	73960917	25972791037		Internal
05-Jul-2023 11:03:36 AM	0		0	COMMISSIONING	0.2	0	2.88	3.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25972597238		Internal
05-Jul-2023 11:03:36 AM	39854949	Nana Amissah	233244950679	CASH_OUT	50	0.5	1744.4	1794.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25972597238	NationalId--	Internal
05-Jul-2023 11:02:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1749.4	1744.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25972561919		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 11:00:55 AM	0		0	COMMISSIONING	0.32	0	2.56	2.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25972518683		Internal
05-Jul-2023 11:00:55 AM	76194206	ERNESTINA ABOAGYE	233531847082	CASH_OUT	80	0.8	1669.4	1749.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25972518683	NationalId--	Internal
05-Jul-2023 10:48:36 AM	47925008	Daniel Gyimah	233542499245	CASH_OUT	240	2.4	1429.4	1669.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25972171174	NationalId--	Internal
05-Jul-2023 10:48:36 AM	0		0	COMMISSIONING	0.96	0	1.6	2.56	233542610843	JOSEPH KWADWO BUABENG	73960917	25972171174		Internal
05-Jul-2023 10:46:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	12	0	1441.4	1429.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25972106340		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 10:31:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1444.4	1441.4	0	cis	53169694	25971682775	Internet Bundle	cis
05-Jul-2023 10:23:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1448.4	1444.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25971461123		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 10:06:29 AM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	200	2	1248.4	1448.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25970952325	NationalId--	Internal
05-Jul-2023 10:06:29 AM	0		0	COMMISSIONING	0.8	0	0.8	1.6	233542610843	JOSEPH KWADWO BUABENG	73960917	25970952325		Internal
05-Jul-2023 09:41:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1348.4	1248.4	233551690011	Daniel Gavor	59265167	25970212173	Cashin To-233551690011	Internal

05-Jul-2023 09:12:21 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1398.4	1348.4	233596794789	ROSINA OPOKU MENSAH	70417596	25969345229	Cashin To-233596794789	Internal
05-Jul-2023 08:44:09 AM	76458558	DOUGLAS BOATENG	233542062410	CASH_OUT	40	0.5	1358.4	1398.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25968513982	NationalId--	Internal
05-Jul-2023 08:44:09 AM	0		0	COMMISSIONING	0.2	0	0.6	0.8	233542610843	JOSEPH KWADWO BUABENG	73960917	25968513982		Internal
05-Jul-2023 08:25:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	1758.4	1358.4	233531475563	ANOIKATOA APIMBISA	76839249	25967972461	Cashin To-233531475563	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
05-Jul-2023 08:14:54 AM	58994670	Memuna Moro	233559363749	CASH_OUT	5	0.5	1753.4	1758.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25967686660	NationalId--	Internal
05-Jul-2023 08:14:54 AM	0		0	COMMISSIONING	0.2	0	0.4	0.6	233542610843	JOSEPH KWADWO BUABENG	73960917	25967686660		Internal
05-Jul-2023 07:51:50 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1030	0	723.4	1753.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25967067133	gt	Internal
05-Jul-2023 07:44:47 AM	49642590	Anthony Adom	233245670758	CASH_OUT	100	1	623.4	723.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25966889857	NationalId--	Internal
05-Jul-2023 07:44:47 AM	0		0	COMMISSIONING	0.4	0	0	0.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25966889857		Internal
05-Jul-2023 07:24:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	26.52	0	649.92	623.4	233599320726	KWADWO JOSEPH BUABENG	71993374	25966415275	Cashin To-233599320726	Internal
05-Jul-2023 07:23:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	36.52	0	36.52	0	233542610843	JOSEPH KWADWO BUABENG	73960917	25966382193		Internal
05-Jul-2023 07:23:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	36.52	0	613.4	649.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25966382193		Internal
04-Jul-2023 09:08:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	623.4	613.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25961857901		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 08:23:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	628.4	623.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25960712001		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 08:19:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	633.4	628.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25960598911		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 08:05:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	833.4	633.4	233552913430	Saakwa Boniface	58907932	25960190282	Cashin To-233552913430	Internal
04-Jul-2023 08:04:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	836.4	833.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25960143137		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 08:03:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	840.4	836.4	0	cis	53169694	25960109825	Internet Bundle	cis
04-Jul-2023 07:59:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	844.4	840.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25959988881		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 07:31:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	201	0	1045.4	844.4	233531596304	COLLINS OFFEI	76726052	25959136072	Cashin To-233531596304	Internal
04-Jul-2023 07:30:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1050.4	1045.4	0	cis	53169694	25959077627	Internet Bundle	cis
04-Jul-2023 07:26:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1055.4	1050.4	0	cis	53169694	25958973426	Internet Bundle	cis
04-Jul-2023 07:17:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	160	0	1215.4	1055.4	233249087940	FRANCIS COFFIE	71265384	25958661499	Cashin To-233249087940	Internal
04-Jul-2023 07:11:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1220.4	1215.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25958454756		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 07:09:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1224.4	1220.4	0	cis	53169694	25958399799	Internet Bundle	cis
04-Jul-2023 06:56:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1324.4	1224.4	233257391427	PATRICIA AHIABU	69676893	25957869560	Cashin To-233257391427	Internal
04-Jul-2023 06:54:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1474.4	1324.4	233530064407	MICHAEL KOFI ADENYO	75050047	25957822708	Cashin To-233530064407	Internal
04-Jul-2023 06:42:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1478.4	1474.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25957342033		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 05:56:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1578.4	1478.4	233245670857	KOKU PATRICK AMEGBENYO	72543496	25955586333	Cashin To-233245670857	Internal
04-Jul-2023 05:52:54 PM	0		0	COMMISSIONING	0.32	0	36.2	36.52	233542610843	JOSEPH KWADWO BUABENG	73960917	25955468092		Internal
04-Jul-2023 05:52:54 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	80	0.8	1498.4	1578.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25955468092	NationalId--	Internal
04-Jul-2023 05:41:45 PM	0		0	COMMISSIONING	0.8	0	35.4	36.2	233542610843	JOSEPH KWADWO BUABENG	73960917	25955078848		Internal

04-Jul-2023 05:41:45 PM	52658401	Sackey Felicia	233242352981	CASH_OUT	200	2	1298.4	1498.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25955078848	NationalId--	Internal
04-Jul-2023 05:36:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1398.4	1298.4	233559873698	Emmanuel Kwadjo Dziwornu	53141162	25954890569	Cashin To-233559873698	Internal
04-Jul-2023 05:27:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1408.4	1398.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25954576363		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 05:00:11 PM	0		0	COMMISSIONING	0.4	0	35	35.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25953665108		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	Nat REF	OVN
04-Jul-2023 04:43:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1312.4	1308.4	0	cis	53169694	25953105263	Internet Bundle	cis
04-Jul-2023 04:41:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1316.4	1312.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25953065645		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 04:39:31 PM	53237758	Fati Alhassan	233551282840	CASH_OUT	298	2.98	1018.4	1316.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25952989023	NationalId--	Internal
04-Jul-2023 04:39:31 PM	0		0	COMMISSIONING	1.19	0	33.81	35	233542610843	JOSEPH KWADWO BUABENG	73960917	25952989023		Internal
04-Jul-2023 04:14:51 PM	0		0	COMMISSIONING	0.48	0	33.33	33.81	233542610843	JOSEPH KWADWO BUABENG	73960917	25952200670		Internal
04-Jul-2023 04:14:51 PM	71821088	DIANA TETTEH	233559546061	CASH_OUT	120	1.2	898.4	1018.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25952200670	NationalId--	Internal
04-Jul-2023 03:15:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	903.4	898.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25950398824		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 03:07:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	6	0	909.4	903.4	233552069161	Prince Isaac Kwesi Essien	57745363	25950174085	Cashin To-233552069161	Internal
04-Jul-2023 02:44:35 PM	75700861	ISAAC YEBOAH	233530694347	CASH_OUT	30	0.5	879.4	909.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25949553807	NationalId--	Internal
04-Jul-2023 02:44:35 PM	0		0	COMMISSIONING	0.2	0	33.13	33.33	233542610843	JOSEPH KWADWO BUABENG	73960917	25949553807		Internal
04-Jul-2023 02:35:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	909.4	879.4	233543633329	Eric Kamasah	58109257	25949316080	Cashin To-233543633329	Internal
04-Jul-2023 02:06:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	914.4	909.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25948545659		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 02:02:31 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	380	3.8	534.4	914.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25948435581	NationalId--	Internal
04-Jul-2023 02:02:31 PM	0		0	COMMISSIONING	1.52	0	31.61	33.13	233542610843	JOSEPH KWADWO BUABENG	73960917	25948435581		Internal
04-Jul-2023 01:48:02 PM	0		0	COMMISSIONING	0.32	0	31.29	31.61	233542610843	JOSEPH KWADWO BUABENG	73960917	25948043337		Internal
04-Jul-2023 01:48:02 PM	48079297	Emmamuel Kojo Brukum	233240089089	CASH_OUT	80	0.8	454.4	534.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25948043337	NationalId--	Internal
04-Jul-2023 01:47:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	459.4	454.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25948022272		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 01:37:35 PM	0		0	COMMISSIONING	0.4	0	30.89	31.29	233542610843	JOSEPH KWADWO BUABENG	73960917	25947765816		Internal
04-Jul-2023 01:37:35 PM	65270083	ROLAND MALEMBEH	233550560234	CASH_OUT	100	1	359.4	459.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25947765816	NationalId--	Internal
04-Jul-2023 01:22:22 PM	74663150	EVANS AMEZAH	233598686392	CASH_OUT	20	0.5	339.4	359.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25947359560	NationalId--	Internal
04-Jul-2023 01:22:22 PM	0		0	COMMISSIONING	0.2	0	30.69	30.89	233542610843	JOSEPH KWADWO BUABENG	73960917	25947359560		Internal
04-Jul-2023 01:07:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	61	0	400.4	339.4	233593819031	GRACE AKOSUA	74789577	25946958722	Cashin To-233593819031	Internal
04-Jul-2023 01:02:02 PM	0		0	COMMISSIONING	0.52	0	30.17	30.69	233542610843	JOSEPH KWADWO BUABENG	73960917	25946807293		Internal
04-Jul-2023 01:02:02 PM	75490483	GRACE ANNAN	233530442208	CASH_OUT	130	1.3	270.4	400.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25946807293	NationalId--	Internal
04-Jul-2023 12:59:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	272.4	270.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25946739903		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 12:54:43 PM	0		0	COMMISSIONING	0.2	0	29.97	30.17	233542610843	JOSEPH KWADWO BUABENG	73960917	25946604420		Internal
04-Jul-2023 12:54:43 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	50	0.5	222.4	272.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25946604420	NationalId--	Internal
04-Jul-2023 12:22:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	224.4	222.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25945735313		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 12:21:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	228.4	224.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25945703158		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 12:15:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	378.4	228.4	233554277827	Evans Amezah	44108086	25945557484	Cashin To-233554277827	Internal
04-Jul-2023 12:13:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	382.4	378.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25945486656		MTNONLINEAIRTIMEVENDOR

04-Jul-2023 12:03:28 PM	0		0	COMMISSIONING	0.4	0	29.57	29.97	233542610843	JOSEPH KWADWO BUABENG	73960917	25945212481		Internal
04-Jul-2023 12:03:28 PM	67452532	STEPHEN KWESI BONNEY	233559448553	CASH_OUT	100	1	282.4	382.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25945212481	NationalId--	Internal
04-Jul-2023 11:38:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	287.4	282.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25944541627		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 11:36:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15.5	0	302.9	287.4	233598484422	GLORIA AMEZH	77728990	25944478081	Cashin To- 233598484422	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Jul-2023 11:33:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	305.9	302.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25944376575		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 11:28:47 AM	68683631	LAWRENCIA ASANTE	233558320734	CASH_OUT	39	0.5	266.9	305.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25944253960	NationalId--	Internal
04-Jul-2023 11:28:47 AM	0		0	COMMISSIONING	0.2	0	29.37	29.57	233542610843	JOSEPH KWADWO BUABENG	73960917	25944253960		Internal
04-Jul-2023 11:22:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	271.4	266.9	0	cis	53169694	25944070523	Internet Bundle	cis
04-Jul-2023 10:51:13 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	272.4	271.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25943158126		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 10:49:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	276.4	272.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25943120316		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 10:43:14 AM	49241428	Kate Korkor Kubi	233241141838	CASH_OUT	50	0.5	226.4	276.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25942925880	NationalId--	Internal
04-Jul-2023 10:43:14 AM	0		0	COMMISSIONING	0.2	0	29.17	29.37	233542610843	JOSEPH KWADWO BUABENG	73960917	25942925880		Internal
04-Jul-2023 10:40:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	327.4	226.4	233552768736	Dora Habada	57972016	25942852067	Cashin To- 233552768736	Internal
04-Jul-2023 10:30:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	332.4	327.4	0	cis	53169694	25942546659	Internet Bundle	cis
04-Jul-2023 10:23:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	332.9	332.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25942340505		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 10:19:21 AM	0		0	COMMISSIONING	0.2	0	28.97	29.17	233542610843	JOSEPH KWADWO BUABENG	73960917	25942212568		Internal
04-Jul-2023 10:19:21 AM	70664103	MARY KUMAH	233598438590	CASH_OUT	50	0.5	282.9	332.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25942212568	NationalId--	Internal
04-Jul-2023 10:16:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	287.9	282.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25942142246		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 10:05:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	12.5	0	300.4	287.9	233542499245	Daniel Gyimah	47925008	25941815676	Cashin To- 233542499245	Internal
04-Jul-2023 09:55:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	302.4	300.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25941530687		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 09:49:09 AM	43970208	Joyce Zobi	233247913435	CASH_OUT	80	0.8	222.4	302.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25941347848	NationalId--	Internal
04-Jul-2023 09:49:09 AM	0		0	COMMISSIONING	0.32	0	28.65	28.97	233542610843	JOSEPH KWADWO BUABENG	73960917	25941347848		Internal
04-Jul-2023 09:33:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	231.4	222.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25940897382		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 09:30:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	261.4	231.4	233542707484	Appiah Valentine	40350393	25940814953	Cashin To- 233542707484	Internal
04-Jul-2023 09:21:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	361.4	261.4	233247723086	Elizabeth Arkoh	47527428	25940560704	Cashin To- 233247723086	Internal
04-Jul-2023 09:20:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	376.4	361.4	233558805643	ASEYE KUDJOR	67543946	25940531881	Cashin To- 233558805643	Internal
04-Jul-2023 08:22:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	426.4	376.4	233599320726	KWADWO JOSEPH BUABENG	71993374	25938875733	Cashin To- 233599320726	Internal
04-Jul-2023 08:15:20 AM	0		0	COMMISSIONING	0.2	0	28.45	28.65	233542610843	JOSEPH KWADWO BUABENG	73960917	25938682003		Internal
04-Jul-2023 08:15:20 AM	71415734	CANDISE OKINE	233555971297	CASH_OUT	50	0.5	376.4	426.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25938682003	NationalId--	Internal
04-Jul-2023 08:02:40 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	378.4	376.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25938334503		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 07:51:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	388.4	378.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25938040791		MTNONLINEAIRTIMEVENDOR
04-Jul-2023 07:20:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	75	0	463.4	388.4	233242366452	SEGBE ADZRAKU EVANS YAO	59566073	25937275727	Cashin To- 233242366452	Internal

03-Jul-2023 08:13:20 PM	0		0	COMMISSIONING	0.2	0	28.25	28.45	233542610843	JOSEPH KWADWO BUABENG	73960917	25930826445		Internal
03-Jul-2023 08:13:20 PM	46331347	Abdul Hakim Rafia	233247619180	CASH_OUT	50	0.5	413.4	463.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25930826445	NationalId--	Internal
03-Jul-2023 08:10:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	415.4	413.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25930724374		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 08:09:00 PM	0		0	COMMISSIONING	0.4	0	27.85	28.25	233542610843	JOSEPH KWADWO BUABENG	73960917	25930683487		Internal
03-Jul-2023 08:09:00 PM	70872207	VANESSA BOATEMAA AGYEI	233595635883	CASH_OUT	100	1	315.4	415.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25930683487	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-Jul-2023 08:00:35 PM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	20	0.5	295.4	315.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25930394984	NationalId--	Internal
03-Jul-2023 08:00:35 PM	0		0	COMMISSIONING	0.2	0	27.65	27.85	233542610843	JOSEPH KWADWO BUABENG	73960917	25930394984		Internal
03-Jul-2023 07:56:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	990	0	1285.4	295.4	233548991961	Esther Danyo	54600214	25930256059	Cashin To-233548991961	Internal
03-Jul-2023 07:51:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1287.4	1285.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25930096689		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 07:28:12 PM	75490483	GRACE ANNAN	233530442208	CASH_OUT	80	0.8	1207.4	1287.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25929258231	NationalId--	Internal
03-Jul-2023 07:28:12 PM	0		0	COMMISSIONING	0.32	0	27.33	27.65	233542610843	JOSEPH KWADWO BUABENG	73960917	25929258231		Internal
03-Jul-2023 07:21:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1217.4	1207.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25929010946		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 07:14:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1221.4	1217.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25928761372		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 07:12:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	1423.4	1221.4	233544996916	Janet Arhin	60436566	25928708032	Cashin To-233544996916	Internal
03-Jul-2023 07:12:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1523.4	1423.4	233543310853	SAMUEL KWAKU SENG0	69253747	25928673348	Cashin To-233543310853	Internal
03-Jul-2023 07:08:10 PM	0		0	COMMISSIONING	0.2	0	27.13	27.33	233542610843	JOSEPH KWADWO BUABENG	73960917	25928523988		Internal
03-Jul-2023 07:08:10 PM	63498367	Mary Aparim	233552006870	CASH_OUT	50	0.5	1473.4	1523.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25928523988	NationalId--	Internal
03-Jul-2023 07:06:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1475.4	1473.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25928456046		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 07:04:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1485.4	1475.4	233556460416	Sitah Abdulai	47365396	25928387223	Cashin To-233556460416	Internal
03-Jul-2023 06:58:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1505.4	1485.4	233553844260	Eric Senya	49609808	25928128957	Cashin To-233553844260	Internal
03-Jul-2023 06:56:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	35.5	0	1540.9	1505.4	233243218199	Boansi Frank Boateng	58717008	25928037114	Cashin To-233243218199	Internal
03-Jul-2023 06:55:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1542.9	1540.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25927975959		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 06:53:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1545.9	1542.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25927916641		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 06:51:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1548.9	1545.9	0	cis	53169694	25927807317	Internet Bundle	cis
03-Jul-2023 06:49:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1551.9	1548.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25927757188		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 06:48:32 PM	50459795	Brukum Stephen	233245517835	CASH_OUT	20	0.5	1531.9	1551.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25927704686	NationalId--	Internal
03-Jul-2023 06:48:32 PM	0		0	COMMISSIONING	0.2	0	26.93	27.13	233542610843	JOSEPH KWADWO BUABENG	73960917	25927704686		Internal
03-Jul-2023 06:47:17 PM	0		0	COMMISSIONING	0.4	0	26.53	26.93	233542610843	JOSEPH KWADWO BUABENG	73960917	25927653811		Internal
03-Jul-2023 06:47:17 PM	52800226	Iddrius Yussif	233559052575	CASH_OUT	100	1	1431.9	1531.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25927653811	NationalId--	Internal
03-Jul-2023 06:45:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1433.9	1431.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25927601217		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 06:44:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1436.9	1433.9	0	cis	53169694	25927556095	Internet Bundle	cis
03-Jul-2023 06:43:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1439.9	1436.9	0	cis	53169694	25927506698	Internet Bundle	cis
03-Jul-2023 06:39:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	600	0	2039.9	1439.9	233242172269	Kwabla Tsakadi	47682598	25927336853	Cashin To-233242172269	Internal
03-Jul-2023 05:51:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	2049.9	2039.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25925515538		MTNONLINEAIRTIMEVENDOR



03-Jul-2023 05:50:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	2054.9	2049.9	0	cis	53169694	25925468077	Internet Bundle	cis
03-Jul-2023 05:24:47 PM	75016776	SYLVIA FIAYOME	233530109420	CASH_OUT	50	0.5	2004.9	2054.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25924553600	NationalId--	Internal
03-Jul-2023 05:24:47 PM	0		0	COMMISSIONING	0.2	0	26.33	26.53	233542610843	JOSEPH KWADWO BUABENG	73960917	25924553600		Internal
03-Jul-2023 05:22:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	2009.9	2004.9	0	cis	53169694	25924485619	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-Jul-2023 04:46:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	2030.4	2009.9	233550912038	Vida Antwi	61260034	25923264483	Cashin To-233550912038	Internal
03-Jul-2023 04:44:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	2032.4	2030.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25923176736		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 04:21:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	2036.4	2032.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25922427533		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 04:01:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	20	0	2056.4	2036.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25921798381		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 03:42:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	2076.4	2056.4	233249707184	GIFTY OWUSU	72837970	25921214804	Cashin To-233249707184	Internal
03-Jul-2023 03:04:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	2081.4	2076.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25920082155		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 02:56:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	2101.4	2081.4	233592897671	Gyimah Ernest	60972895	25919847735	Cashin To-233592897671	Internal
03-Jul-2023 02:35:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	2104.4	2101.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25919240185		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 02:33:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	2134.4	2104.4	233544518101	Victoria Obeng	54889250	25919174434	Cashin To-233544518101	Internal
03-Jul-2023 01:38:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	2138.4	2134.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25917582975		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 01:37:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	2143.4	2138.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25917548025		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 12:55:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	2152.4	2143.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25916337726		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 12:44:10 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1200	0	952.4	2152.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25916015745	check	Internal
03-Jul-2023 11:48:45 AM	77101511	AMOS ODEI	233595657936	CASH_OUT	70	0.7	882.4	952.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25914462404	NationalId--	Internal
03-Jul-2023 11:48:45 AM	0		0	COMMISSIONING	0.28	0	26.05	26.33	233542610843	JOSEPH KWADWO BUABENG	73960917	25914462404		Internal
03-Jul-2023 11:24:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	884.4	882.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25913778965		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 11:23:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	889.4	884.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25913742899		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 11:21:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	894.4	889.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25913697436		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 11:10:36 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	903.4	894.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25913374132		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 11:01:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	18	0	921.4	903.4	0	cis	53169694	25913108057	Internet Bundle	cis
03-Jul-2023 10:37:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	924.4	921.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25912406465		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 10:36:00 AM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	200	2	724.4	924.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25912358544	NationalId--	Internal
03-Jul-2023 10:36:00 AM	0		0	COMMISSIONING	0.8	0	25.25	26.05	233542610843	JOSEPH KWADWO BUABENG	73960917	25912358544		Internal
03-Jul-2023 10:32:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	729.4	724.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25912241911		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 10:30:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	734.4	729.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25912201407		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 10:26:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	738.4	734.4	0	cis	53169694	25912072476	Internet Bundle	cis
03-Jul-2023 10:04:36 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	758.4	738.4	233248252693	Prince Entie	43945243	25911408003	Cashin To-233248252693	Internal



03-Jul-2023 10:03:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	763.4	758.4	0	cis	53169694	25911373473	Internet Bundle	cis
03-Jul-2023 09:56:14 AM	76369505	ALI ADAM	233531797115	CASH_OUT	50	0.5	713.4	763.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25911149993	NationalId--	Internal
03-Jul-2023 09:56:14 AM	0		0	COMMISSIONING	0.2	0	25.05	25.25	233542610843	JOSEPH KWADWO BUABENG	73960917	25911149993		Internal
03-Jul-2023 09:41:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	722.4	713.4	0	cis	53169694	25910693542	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-Jul-2023 09:35:24 AM	43807866	Hoezadey Hannah	233240657030	CASH_OUT	90	0.9	632.4	722.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25910504434	NationalId--	Internal
03-Jul-2023 09:35:24 AM	0		0	COMMISSIONING	0.36	0	24.69	25.05	233542610843	JOSEPH KWADWO BUABENG	73960917	25910504434		Internal
03-Jul-2023 09:03:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	635.4	632.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25909510496		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 08:57:57 AM	49199793	Elizabeth Ayi	233240885559	CASH_OUT	130	1.3	505.4	635.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25909356548	NationalId--	Internal
03-Jul-2023 08:57:57 AM	0		0	COMMISSIONING	0.52	0	24.17	24.69	233542610843	JOSEPH KWADWO BUABENG	73960917	25909356548		Internal
03-Jul-2023 08:56:09 AM	0		0	COMMISSIONING	0.2	0	23.97	24.17	233542610843	JOSEPH KWADWO BUABENG	73960917	25909302962		Internal
03-Jul-2023 08:56:09 AM	77314713	ABEDNEGO MOHIEADE	233532390233	CASH_OUT	50	0.5	455.4	505.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25909302962	NationalId--	Internal
03-Jul-2023 08:49:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	460.4	455.4	233542499245	Daniel Gyimah	47925008	25909096820	Cashin To-233542499245	Internal
03-Jul-2023 08:40:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	465.4	460.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25908853870		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 08:30:51 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	865.4	465.4	233594656234	ABA MANSAH	72475291	25908557699	Cashin To-233594656234	Internal
03-Jul-2023 08:13:39 AM	44289457	HarrietPrincess Agbavitor	233248412121	CASH_OUT	30	0.5	835.4	865.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25908072172	NationalId--	Internal
03-Jul-2023 08:13:39 AM	0		0	COMMISSIONING	0.2	0	23.77	23.97	233542610843	JOSEPH KWADWO BUABENG	73960917	25908072172		Internal
03-Jul-2023 08:12:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	837.4	835.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25908040742		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 08:01:55 AM	0		0	COMMISSIONING	0.8	0	22.97	23.77	233542610843	JOSEPH KWADWO BUABENG	73960917	25907743310		Internal
03-Jul-2023 08:01:55 AM	67848300	DESMOND KWADZO ATOKLO	233540410980	CASH_OUT	200	2	637.4	837.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25907743310	NationalId--	Internal
03-Jul-2023 08:00:40 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	642.4	637.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25907706801		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 07:56:49 AM	72573442	COMFORT DARKO	233542706819	CASH_OUT	25	0.5	617.4	642.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25907604620	NationalId--	Internal
03-Jul-2023 07:56:49 AM	0		0	COMMISSIONING	0.2	0	22.77	22.97	233542610843	JOSEPH KWADWO BUABENG	73960917	25907604620		Internal
03-Jul-2023 07:54:23 AM	50244430	Alex mensah Osei	233541631625	CASH_OUT	100	1	517.4	617.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25907539963	NationalId--	Internal
03-Jul-2023 07:54:23 AM	0		0	COMMISSIONING	0.4	0	22.37	22.77	233542610843	JOSEPH KWADWO BUABENG	73960917	25907539963		Internal
03-Jul-2023 07:48:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	527.4	517.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25907399043		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 07:13:07 AM	0		0	COMMISSIONING	0.2	0	22.17	22.37	233542610843	JOSEPH KWADWO BUABENG	73960917	25906558949		Internal
03-Jul-2023 07:13:07 AM	56982016	Johnson Anane	233555310962	CASH_OUT	45	0.5	482.4	527.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25906558949	NationalId--	Internal
03-Jul-2023 06:23:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	485.4	482.4	0	cis	53169694	25905729988	Internet Bundle	cis
02-Jul-2023 08:28:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	490.4	485.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25901491393		MTNONLINEAIRTIMEVENDOR
02-Jul-2023 08:02:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	540.9	490.4	233547797241	Florence Amponsah	45835405	25900848180	Cashin To-233547797241	Internal
02-Jul-2023 07:31:33 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	90	0.9	450.9	540.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25900026540	NationalId--	Internal
02-Jul-2023 07:31:33 PM	0		0	COMMISSIONING	0.36	0	21.81	22.17	233542610843	JOSEPH KWADWO BUABENG	73960917	25900026540		Internal
02-Jul-2023 05:28:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	452.9	450.9	0	cis	53169694	25896599909	Internet Bundle	cis
02-Jul-2023 05:00:44 PM	72573442	COMFORT DARKO	233542706819	CASH_OUT	50	0.5	402.9	452.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25895804592	NationalId--	Internal
02-Jul-2023 05:00:44 PM	0		0	COMMISSIONING	0.2	0	21.61	21.81	233542610843	JOSEPH KWADWO BUABENG	73960917	25895804592		Internal
02-Jul-2023 04:29:07 PM	77314713	ABEDNEGO MOHIEADE	233532390233	CASH OUT	40	0.5	362.9	402.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25894926735	NationalId--	Internal

		MOHIEADE												
02-Jul-2023 04:29:07 PM	0		0	COMMISSIONING	0.2	0	21.41	21.61	233542610843	JOSEPH KWADWO BUABENG	73960917	25894926735		Internal
02-Jul-2023 03:11:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	693	0	1055.9	362.9	233554127501	GRACE AFUMWAA PENTI	69807217	25892874069	Cashin To-233554127501	Internal
02-Jul-2023 03:00:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1065.9	1055.9	233246472331	Bismark Tweneboah	40331800	25892568976	Cashin To-233246472331	Internal
02-Jul-2023 02:39:51 PM	0		0	COMMISSIONING	2.8	0	18.61	21.41	233542610843	JOSEPH KWADWO BUABENG	73960917	25892025585		Internal
TRANSACTION DATE	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-Jul-2023 02:39:51 PM	60986641	Justice Amoah	233543968078	CASH_OUT	700	7	365.9	1065.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25892025585	NationalId--	Internal
02-Jul-2023 02:29:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	368.9	365.9	0	cis	53169694	25891742780	Internet Bundle	cis
02-Jul-2023 02:26:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	383.9	368.9	233551983859	KING JASPER AMEDIKU	71489849	25891684852	Cashin To-233551983859	Internal
02-Jul-2023 02:19:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	353.5	0	737.4	383.9	233551337708	TANTI AZIIBA	65886009	25891490554	Cashin To-233551337708	Internal
02-Jul-2023 02:06:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	739.4	737.4	0	cis	53169694	25891160177	Internet Bundle	cis
02-Jul-2023 02:04:17 PM	57113076	Victoria Bentum	233545089649	CASH_OUT	50	0.5	689.4	739.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25891079326	NationalId--	Internal
02-Jul-2023 02:04:17 PM	0		0	COMMISSIONING	0.2	0	18.41	18.61	233542610843	JOSEPH KWADWO BUABENG	73960917	25891079326		Internal
02-Jul-2023 01:57:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	36	0	725.4	689.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25890882210		MTNONLINEAIRTIMEVENDOR
02-Jul-2023 01:16:42 PM	0		0	COMMISSIONING	0.4	0	18.01	18.41	233542610843	JOSEPH KWADWO BUABENG	73960917	25889848483		Internal
02-Jul-2023 01:16:42 PM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	100	1	625.4	725.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25889848483	NationalId--	Internal
02-Jul-2023 01:14:50 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	237	2.37	388.4	625.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25889801829	NationalId--	Internal
02-Jul-2023 01:14:50 PM	0		0	COMMISSIONING	0.95	0	17.06	18.01	233542610843	JOSEPH KWADWO BUABENG	73960917	25889801829		Internal
02-Jul-2023 12:06:40 PM	77314713	ABEDNEGO MOHIEADE	233532390233	CASH_OUT	150	1.5	238.4	388.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25888230308	NationalId--	Internal
02-Jul-2023 12:06:40 PM	0		0	COMMISSIONING	0.6	0	16.46	17.06	233542610843	JOSEPH KWADWO BUABENG	73960917	25888230308		Internal
02-Jul-2023 12:04:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	241.4	238.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25888174094		MTNONLINEAIRTIMEVENDOR
02-Jul-2023 11:52:50 AM	77314713	ABEDNEGO MOHIEADE	233532390233	CASH_OUT	20	0.5	221.4	241.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25887935101	NationalId--	Internal
02-Jul-2023 11:52:50 AM	0		0	COMMISSIONING	0.2	0	16.26	16.46	233542610843	JOSEPH KWADWO BUABENG	73960917	25887935101		Internal
02-Jul-2023 11:43:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	271.9	221.4	233545089649	Victoria Bentum	57113076	25887735326	Cashin To-233545089649	Internal
02-Jul-2023 11:41:14 AM	75163100	CHRISTOPHER NARTEY	233530183042	CASH_OUT	70	0.7	201.9	271.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25887695580	NationalId--	Internal
02-Jul-2023 11:41:14 AM	0		0	COMMISSIONING	0.28	0	15.98	16.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25887695580		Internal
02-Jul-2023 10:49:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	211.9	201.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25886605218		MTNONLINEAIRTIMEVENDOR
02-Jul-2023 10:35:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	216.9	211.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25886346510		MTNONLINEAIRTIMEVENDOR
02-Jul-2023 09:07:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	221.9	216.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25884549115		MTNONLINEAIRTIMEVENDOR
02-Jul-2023 09:05:48 AM	56682087	Rebecca Kesse	233544871576	CASH_OUT	50	0.5	171.9	221.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25884510302	NationalId--	Internal
02-Jul-2023 09:05:48 AM	0		0	COMMISSIONING	0.2	0	15.78	15.98	233542610843	JOSEPH KWADWO BUABENG	73960917	25884510302		Internal
02-Jul-2023 08:27:23 AM	0		0	COMMISSIONING	0.2	0	15.58	15.78	233542610843	JOSEPH KWADWO BUABENG	73960917	25883719738		Internal
02-Jul-2023 08:27:23 AM	56982016	Johnson Anane	233555310962	CASH_OUT	20	0.5	151.9	171.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25883719738	NationalId--	Internal
02-Jul-2023 08:04:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	171.9	151.9	233257900187	JULIET ASEYE DIAME	71122709	25883250955	Cashin To-233257900187	Internal
02-Jul-2023 07:59:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	180.9	171.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25883157576		MTNONLINEAIRTIMEVENDOR
02-Jul-2023 07:37:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	71	0	251.9	180.9	233553758392	Abla Emily Tagbor	47494443	25882744257	Cashin To-233553758392	Internal

01-Jul-2023 08:43:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	254.9	251.9	0	cis	53169694	25877264627	Internet Bundle	cis
01-Jul-2023 08:42:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	259.9	254.9	0	cis	53169694	25877228838	Internet Bundle	cis
01-Jul-2023 08:39:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	262.9	259.9	0	cis	53169694	25877153591	Internet Bundle	cis
01-Jul-2023 08:36:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	312.9	262.9	233552061196	HANNAH DARKO DARKO	77640787	25877070351	Cashin To-233552061196	Internal
01-Jul-2023 08:33:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	55	0	367.9	312.9	233555770356	Collins Ofei	46826408	25876997425	Cashin To-233555770356	Internal
01-Jul-2023 08:27:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	371.9	367.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25876813292		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 08:25:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	471.9	371.9	233594656234	ABA MANSAH	72475291	25876770044	Cashin To-233594656234	Internal
01-Jul-2023 08:19:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	473.9	471.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25876577726		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 08:13:49 PM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	100	1	373.9	473.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25876416173	NationalId--	Internal
01-Jul-2023 08:13:49 PM	0		0	COMMISSIONING	0.4	0	15.18	15.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25876416173		Internal
01-Jul-2023 08:12:04 PM	0		0	COMMISSIONING	0.2	0	14.98	15.18	233542610843	JOSEPH KWADWO BUABENG	73960917	25876362546		Internal
01-Jul-2023 08:12:04 PM	69274902	HUDI IDDRISU	233256730550	CASH_OUT	50	0.5	323.9	373.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25876362546	NationalId--	Internal
01-Jul-2023 08:06:23 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	220	2.2	103.9	323.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25876188793	NationalId--	Internal
01-Jul-2023 08:06:23 PM	0		0	COMMISSIONING	0.88	0	14.1	14.98	233542610843	JOSEPH KWADWO BUABENG	73960917	25876188793		Internal
01-Jul-2023 08:02:16 PM	0		0	COMMISSIONING	0.2	0	13.9	14.1	233542610843	JOSEPH KWADWO BUABENG	73960917	25876061035		Internal
01-Jul-2023 08:02:16 PM	53082349	Asare Serwaa Jackline	233541694387	CASH_OUT	50	0.5	53.9	103.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25876061035	NationalId--	Internal
01-Jul-2023 07:53:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	73.9	53.9	233533179164	JOHN AWUSI	78107173	25875777162	Cashin To-233533179164	Internal
01-Jul-2023 07:51:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	250	0	323.9	73.9	233598686392	EVANS AMEZAH	74663150	25875704105	Cashin To-233598686392	Internal
01-Jul-2023 07:49:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	328.9	323.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25875659842		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 07:40:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	332.9	328.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25875373206		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 07:38:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	338.9	332.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25875291372		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 07:36:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	180	0	518.9	338.9	233559052575	Iddrius Yussif	52800226	25875230784	Cashin To-233559052575	Internal
01-Jul-2023 07:35:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	539.4	518.9	233533046114	RUTH ANAMAN	77937699	25875190795	Cashin To-233533046114	Internal
01-Jul-2023 07:33:08 PM	0		0	COMMISSIONING	0.4	0	13.5	13.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25875126696		Internal
01-Jul-2023 07:33:08 PM	68414700	EVELYN AMANOR	233594316079	CASH_OUT	100	1	439.4	539.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25875126696	NationalId--	Internal
01-Jul-2023 07:29:31 PM	0		0	COMMISSIONING	0.2	0	13.3	13.5	233542610843	JOSEPH KWADWO BUABENG	73960917	25875008855		Internal
01-Jul-2023 07:29:31 PM	44399337	Albert Aboagye	233240047815	CASH_OUT	30	0.5	409.4	439.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25875008855	NationalId--	Internal
01-Jul-2023 07:28:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	412.4	409.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25874977363		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 07:23:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	421.4	412.4	0	cis	53169694	25874806535	Internet Bundle	cis
01-Jul-2023 07:19:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	85	0	506.4	421.4	233543122661	Gbete Nkiasen ida	49764041	25874685858	Cashin To-233543122661	Internal
01-Jul-2023 07:17:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	506.9	506.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25874595779		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 07:16:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	510.9	506.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25874568743		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 07:13:17 PM	0		0	COMMISSIONING	0.54	0	12.76	13.3	233542610843	JOSEPH KWADWO BUABENG	73960917	25874469262		Internal

01-Jul-2023 07:13:17 PM	43970208	Joyce Zobi	233247913435	CASH_OUT	135	1.35	375.9	510.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25874469262	NationalId--	Internal
01-Jul-2023 07:11:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	379.9	375.9	0	cis	53169694	25874415842	Internet Bundle	cis
01-Jul-2023 07:10:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	382.9	379.9	0	cis	53169694	25874367851	Internet Bundle	cis
01-Jul-2023 07:09:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	385.9	382.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25874316501		MTNONLINEAIRTIMEVENDOR
<b>TRANSACTION DATE</b>	<b>FROM ACCT</b>	<b>FROM NAME</b>	<b>FROM NO.</b>	<b>TRANS. TYPE</b>	<b>AMOUNT</b>	<b>FEES</b>	<b>BAL BEFORE</b>	<b>BAL AFTER</b>	<b>TO NO.</b>	<b>TO NAME</b>	<b>TO ACCT</b>	<b>F_ID</b>	<b>REF</b>	<b>OVA</b>
01-Jul-2023 07:07:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	405.9	385.9	233546364545	Roberta Otuwaa Appiah	50749049	25874273433	Cashin To- 233546364545	Internal
01-Jul-2023 06:53:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	410.9	405.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25873701435		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 06:51:30 PM	0		0	COMMISSIONING	0.2	0	12.56	12.76	233542610843	JOSEPH KWADWO BUABENG	73960917	25873642297		Internal
01-Jul-2023 06:51:30 PM	39505605	Rita Mathias	233553138389	CASH_OUT	50	0.5	360.9	410.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25873642297	NationalId--	Internal
01-Jul-2023 06:40:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	411.4	360.9	233530837613	SAHADA SUALE	75901755	25873218577	Cashin To- 233530837613	Internal
01-Jul-2023 06:38:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	431.4	411.4	233532325547	CHARLES AZIDA	77141820	25873157394	Cashin To- 233532325547	Internal
01-Jul-2023 06:30:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25	0	456.4	431.4	233549389917	Kwabena Kwawvi	51567467	25872841071	Cashin To- 233549389917	Internal
01-Jul-2023 06:27:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	792	0	1248.4	456.4	233257126695	PHILIP NIIQUAYE	69608350	25872739073	Cashin To- 233257126695	Internal
01-Jul-2023 06:21:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1250.4	1248.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25872521112		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 06:19:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1450.4	1250.4	233544654806	Prosper Foto	45246751	25872427888	Cashin To- 233544654806	Internal
01-Jul-2023 06:15:38 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	40	0.5	1410.4	1450.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25872294344	NationalId--	Internal
01-Jul-2023 06:15:38 PM	0		0	COMMISSIONING	0.2	0	12.36	12.56	233542610843	JOSEPH KWADWO BUABENG	73960917	25872294344		Internal
01-Jul-2023 05:33:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1430.9	1410.4	233247814863	Bright Agbaga	39324462	25870791443	Cashin To- 233247814863	Internal
01-Jul-2023 04:36:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1433.9	1430.9	0	cis	53169694	25868985025	Internet Bundle	cis
01-Jul-2023 04:32:49 PM	0		0	COMMISSIONING	0.2	0	12.16	12.36	233542610843	JOSEPH KWADWO BUABENG	73960917	25868878820		Internal
01-Jul-2023 04:32:49 PM	75713337	MOSES KWETEY DARKER	233530682588	CASH_OUT	50	0.5	1383.9	1433.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25868878820	NationalId--	Internal
01-Jul-2023 04:30:41 PM	0		0	COMMISSIONING	0.36	0	11.8	12.16	233542610843	JOSEPH KWADWO BUABENG	73960917	25868814312		Internal
01-Jul-2023 04:30:41 PM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	90	0.9	1293.9	1383.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25868814312	NationalId--	Internal
01-Jul-2023 04:16:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	470	0	1763.9	1293.9	233545545333	Harriet Pokie	45182912	25868377181	Cashin To- 233545545333	Internal
01-Jul-2023 03:49:38 PM	69737929	JEFFERY AVORNU	233257006455	CASH_OUT	10	0.5	1753.9	1763.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25867609351	NationalId--	Internal
01-Jul-2023 03:49:38 PM	0		0	COMMISSIONING	0.2	0	11.6	11.8	233542610843	JOSEPH KWADWO BUABENG	73960917	25867609351		Internal
01-Jul-2023 03:46:10 PM	40279878	Millicent Adae	233246597128	CASH_OUT	30	0.5	1723.9	1753.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25867511318	NationalId--	Internal
01-Jul-2023 03:46:10 PM	0		0	COMMISSIONING	0.2	0	11.4	11.6	233542610843	JOSEPH KWADWO BUABENG	73960917	25867511318		Internal
01-Jul-2023 03:45:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1728.9	1723.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25867488360		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 03:43:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1779.4	1728.9	233542342582	Rasheed Sanusi	57113936	25867440670	Cashin To- 233542342582	Internal
01-Jul-2023 03:27:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1782.4	1779.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25867002084		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 03:05:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1787.4	1782.4	0	cis	53169694	25866395767	Internet Bundle	cis
01-Jul-2023 03:03:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1790.4	1787.4	0	cis	53169694	25866335030	Internet Bundle	cis
01-Jul-2023 03:01:17 PM	0		0	COMMISSIONING	0.36	0	11.04	11.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25866269455		Internal
01-Jul-2023 03:01:17 PM	41837260	Divine Odiathey	233247210594	CASH_OUT	90	0.9	1700.4	1790.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25866269455	NationalId--	Internal

01-Jul-2023 02:17:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	12	0	1712.4	1700.4	233596196572	BRIGHT KOJO ZATE	71651616	25865083320	Cashin To-233596196572	Internal
01-Jul-2023 01:08:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1732.4	1712.4	233594604862	KELVIN YAMOA	72203386	25863266156	Cashin To-233594604862	Internal
01-Jul-2023 12:33:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1735.4	1732.4	0	cis	53169694	25862332020	Internet Bundle	cis
01-Jul-2023 12:13:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1740.4	1735.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25861796057	REF	MTNONLINEAIRTIMEVENDOR
01-Jul-2023 12:03:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1745.4	1740.4	0	cis	53169694	25861532046	Internet Bundle	cis
01-Jul-2023 11:24:04 AM	77711722	MISATU ISSA	233532836170	CASH_OUT	10	0.5	1735.4	1745.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25860425886	NationalId--	Internal
01-Jul-2023 11:24:04 AM	0		0	COMMISSIONING	0.2	0	10.84	11.04	233542610843	JOSEPH KWADWO BUABENG	73960917	25860425886		Internal
01-Jul-2023 11:20:05 AM	0		0	COMMISSIONING	0.2	0	10.64	10.84	233542610843	JOSEPH KWADWO BUABENG	73960917	25860314473		Internal
01-Jul-2023 11:20:05 AM	77711722	MISATU ISSA	233532836170	CASH_OUT	20	0.5	1715.4	1735.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25860314473	NationalId--	Internal
01-Jul-2023 10:50:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1719.4	1715.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25859485919		MTNONLINEAIRTIMEVENDOR
01-Jul-2023 10:19:07 AM	0		0	COMMISSIONING	0.2	0	10.44	10.64	233542610843	JOSEPH KWADWO BUABENG	73960917	25858566820		Internal
01-Jul-2023 10:19:07 AM	49609808	Eric Senya	233553844260	CASH_OUT	30	0.5	1689.4	1719.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25858566820	NationalId--	Internal
01-Jul-2023 06:49:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1692.4	1689.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25853111708		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 09:25:53 PM	0		0	COMMISSIONING	0.59	0	9.85	10.44	233542610843	JOSEPH KWADWO BUABENG	73960917	25848852927		Internal
30-Jun-2023 09:25:53 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	148	1.48	1544.4	1692.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25848852927	NationalId--	Internal
30-Jun-2023 08:42:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	1550.4	1544.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25847724702		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 08:41:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1650.4	1550.4	233245876532	Paul Atta kyeme	56626379	25847693456	Cashin To-233245876532	Internal
30-Jun-2023 08:37:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1750.4	1650.4	233555770356	Collins Ofei	46826408	25847558509	Cashin To-233555770356	Internal
30-Jun-2023 08:23:15 PM	0		0	COMMISSIONING	0.2	0	9.65	9.85	233542610843	JOSEPH KWADWO BUABENG	73960917	25847151154		Internal
30-Jun-2023 08:23:15 PM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	20	0.5	1730.4	1750.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25847151154	NationalId--	Internal
30-Jun-2023 08:14:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1735.4	1730.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25846867353		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 08:10:57 PM	0		0	COMMISSIONING	0.8	0	8.85	9.65	233542610843	JOSEPH KWADWO BUABENG	73960917	25846768246		Internal
30-Jun-2023 08:10:57 PM	49609808	Eric Senya	233553844260	CASH_OUT	200	2	1535.4	1735.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25846768246	NationalId--	Internal
30-Jun-2023 07:53:34 PM	70264861	MIGHTY KUMI	233598842908	CASH_OUT	200	2	1335.4	1535.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25846202514	NationalId--	Internal
30-Jun-2023 07:53:34 PM	0		0	COMMISSIONING	0.8	0	8.05	8.85	233542610843	JOSEPH KWADWO BUABENG	73960917	25846202514		Internal
30-Jun-2023 07:49:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1435.4	1335.4	233531601624	COLLINS OFFEI	76725181	25846071304	Cashin To-233531601624	Internal
30-Jun-2023 07:48:03 PM	0		0	COMMISSIONING	0.24	0	7.81	8.05	233542610843	JOSEPH KWADWO BUABENG	73960917	25846018903		Internal
30-Jun-2023 07:48:03 PM	54715015	Ametor Peter	233540921648	CASH_OUT	60	0.6	1375.4	1435.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25846018903	NationalId--	Internal
30-Jun-2023 07:46:46 PM	77362041	USMAN AMAMAT	233532453522	CASH_OUT	150	1.5	1225.4	1375.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25845976147	NationalId--	Internal
30-Jun-2023 07:46:46 PM	0		0	COMMISSIONING	0.6	0	7.21	7.81	233542610843	JOSEPH KWADWO BUABENG	73960917	25845976147		Internal
30-Jun-2023 07:41:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1255.9	1225.4	233532017247	CHARITY VIRE	77610832	25845787753	Cashin To-233532017247	Internal
30-Jun-2023 07:40:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1265.9	1255.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25845754095		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 07:38:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1269.9	1265.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25845709568		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 07:35:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1274.4	1269.9	0	cis	53169694	25845581677	Internet Bundle	cis
30-Jun-2023 07:32:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	9.5	0	1283.9	1274.4	233542499245	Daniel Gyimah	47925008	25845478075	Cashin To-233542499245	Internal
30-Jun-2023 07:30:40 PM	0		0	COMMISSIONING	0.2	0	7.01	7.21	233542610843	JOSEPH KWADWO BUABENG	73960917	25845369337		Internal

30-Jun-2023 07:20:40 PM	0		0	COMMISSIONING	0.2	0	7.01	7.21	233542610843	JOSEPH KWADWO BUABENG	73960917	25845358337		Internal
30-Jun-2023 07:28:40 PM	50245637	ATSU TOLI	233556557828	CASH_OUT	50	0.5	1233.9	1283.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25845358337	NationalId--	Internal
30-Jun-2023 07:27:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1238.9	1233.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25845330013		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 07:26:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1243.9	1238.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25845294720		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 07:25:21 PM	47708834	Esther Obuobi	233556758742	CASH_OUT	40	0.5	1203.9	1243.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25845245010	NationalId--	Internal
30-Jun-2023 07:25:21 PM	0		0	COMMISSIONING	0.2	0	6.81	7.01	233542610843	JOSEPH KWADWO BUABENG	73960917	25845245010		Internal
30-Jun-2023 07:22:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1223.9	1203.9	233240126460	DIEUDONNE ANSAH	66579306	25845135391	Cashin To- 233240126460	Internal
30-Jun-2023 07:17:16 PM	0		0	COMMISSIONING	0.26	0	6.55	6.81	233542610843	JOSEPH KWADWO BUABENG	73960917	25844962907		Internal
30-Jun-2023 07:17:16 PM	71265384	FRANCIS COFFIE	233249087940	CASH_OUT	65	0.65	1158.9	1223.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25844962907	NationalId--	Internal
30-Jun-2023 07:08:24 PM	40279878	Millicent Adae	233246597128	CASH_OUT	100	1	1058.9	1158.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25844633741	NationalId--	Internal
30-Jun-2023 07:08:24 PM	0		0	COMMISSIONING	0.4	0	6.15	6.55	233542610843	JOSEPH KWADWO BUABENG	73960917	25844633741		Internal
30-Jun-2023 07:07:15 PM	0		0	COMMISSIONING	0.28	0	5.87	6.15	233542610843	JOSEPH KWADWO BUABENG	73960917	25844588425		Internal
30-Jun-2023 07:07:15 PM	69676893	PATRICIA AHIABU	233257391427	CASH_OUT	70	0.7	988.9	1058.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25844588425	NationalId--	Internal
30-Jun-2023 07:01:47 PM	0		0	COMMISSIONING	0.2	0	5.67	5.87	233542610843	JOSEPH KWADWO BUABENG	73960917	25844364448		Internal
30-Jun-2023 07:01:47 PM	40331800	Bismark Tweneboah	233246472331	CASH_OUT	13	0.5	975.9	988.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25844364448	NationalId--	Internal
30-Jun-2023 06:59:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1075.9	975.9	233556557828	ATSU TOLI	50245637	25844253329	Cashin To- 233556557828	Internal
30-Jun-2023 06:58:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1080.9	1075.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25844218835		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:53:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1090.9	1080.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25844021339		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:51:36 PM	0		0	COMMISSIONING	0.2	0	5.47	5.67	233542610843	JOSEPH KWADWO BUABENG	73960917	25843939502		Internal
30-Jun-2023 06:51:36 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	40	0.5	1050.9	1090.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25843939502	NationalId--	Internal
30-Jun-2023 06:48:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1055.9	1050.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25843815989		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:46:35 PM	74663150	EVANS AMEZAH	233598686392	CASH_OUT	25	0.5	1030.9	1055.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25843734690	NationalId--	Internal
30-Jun-2023 06:46:35 PM	0		0	COMMISSIONING	0.2	0	5.27	5.47	233542610843	JOSEPH KWADWO BUABENG	73960917	25843734690		Internal
30-Jun-2023 06:26:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	1232.9	1030.9	233245977136	Maxwell Tetteh	45864722	25842940709	Cashin To- 233245977136	Internal
30-Jun-2023 06:18:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1237.9	1232.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25842641775		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:13:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1240.9	1237.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25842457545		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:12:32 PM	50244430	Alex mensah Osei	233541631625	CASH_OUT	100	1	1140.9	1240.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25842404053	NationalId--	Internal
30-Jun-2023 06:12:32 PM	0		0	COMMISSIONING	0.4	0	4.87	5.27	233542610843	JOSEPH KWADWO BUABENG	73960917	25842404053		Internal
30-Jun-2023 06:08:15 PM	68730360	DORDAA ELIZABETH	233548531859	CASH_OUT	56	0.56	1084.9	1140.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25842238691	NationalId--	Internal
30-Jun-2023 06:08:15 PM	0		0	COMMISSIONING	0.22	0	4.65	4.87	233542610843	JOSEPH KWADWO BUABENG	73960917	25842238691		Internal
30-Jun-2023 06:04:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	28	0	1112.9	1084.9	233548531859	DORDAA ELIZABETH	68730360	25842084041	Cashin To- 233548531859	Internal
30-Jun-2023 05:24:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1133.4	1112.9	233531909017	YAW SULE	76181649	25840655616	Cashin To- 233531909017	Internal
30-Jun-2023 05:15:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1153.9	1133.4	233555329987	WELLINGTON DONKOR	55836874	25840396795	Cashin To- 233555329987	Internal
30-Jun-2023 05:09:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1163.9	1153.9	0	cis	53169694	25840183962	Internet Bundle	cis
30-Jun-2023 05:07:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1166.9	1163.9	0	MTNONLINEAIRTIMEVENDOR	39011161	25840128888		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 04:54:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	1181.9	1166.9	233596794789	ROSINA OPOKU MENSAH	70417596	25839691433	Cashin To- 233596794789	Internal

30-Jun-2023 04:41:06 PM	77711722	MISATU ISSA	233532836170	CASH_OUT	9	0.5	1172.9	1181.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25839248763	NationalId--	Internal
30-Jun-2023 04:41:06 PM	0		0	COMMISSIONING	0.2	0	4.45	4.65	233542610843	JOSEPH KWADWO BUABENG	73960917	25839248763		Internal
30-Jun-2023 04:29:33 PM	0		0	COMMISSIONING	0.8	0	3.65	4.45	233542610843	JOSEPH KWADWO BUABENG	73960917	25838877839		Internal
30-Jun-2023 04:29:33 PM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	200	2	972.9	1172.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25838877839	NationalId--	Internal
30-Jun-2023 04:28:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	977.9	977.9	0	cis	53169694	25838845456	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
30-Jun-2023 04:26:21 PM	40608631	Princess Fiagbenu	233249324369	CASH_OUT	60	0.6	917.9	977.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25838774832	NationalId--	Internal
30-Jun-2023 04:26:21 PM	0		0	COMMISSIONING	0.24	0	3.41	3.65	233542610843	JOSEPH KWADWO BUABENG	73960917	25838774832		Internal
30-Jun-2023 04:23:16 PM	50032457	Peter Baidoo	233556481821	CASH_OUT	70	0.7	847.9	917.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25838675340	NationalId--	Internal
30-Jun-2023 04:23:16 PM	0		0	COMMISSIONING	0.28	0	3.13	3.41	233542610843	JOSEPH KWADWO BUABENG	73960917	25838675340		Internal
30-Jun-2023 04:21:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	252.5	0	1100.4	847.9	233546069716	PATIENCE AKOMANYI	72889740	25838616773	Cashin To-233546069716	Internal
30-Jun-2023 04:18:22 PM	40279878	Millicent Adae	233246597128	CASH_OUT	400	4	700.4	1100.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25838518576	NationalId--	Internal
30-Jun-2023 04:18:22 PM	0		0	COMMISSIONING	1.6	0	1.53	3.13	233542610843	JOSEPH KWADWO BUABENG	73960917	25838518576		Internal
30-Jun-2023 04:16:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	720.4	700.4	233246597128	Millicent Adae	40279878	25838463685	Cashin To-233246597128	Internal
30-Jun-2023 04:15:17 PM	0		0	COMMISSIONING	0.2	0	1.33	1.53	233542610843	JOSEPH KWADWO BUABENG	73960917	25838419710		Internal
30-Jun-2023 04:15:17 PM	39966139	Mavis Sam	233553635813	CASH_OUT	50	0.5	670.4	720.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25838419710	NationalId--	Internal
30-Jun-2023 04:12:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	672.4	670.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25838325507		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 04:11:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	61	0	733.4	672.4	233552473107	Kwaku Noah	53152588	25838291587	Cashin To-233552473107	Internal
30-Jun-2023 03:50:09 PM	0		0	COMMISSIONING	0.2	0	1.13	1.33	233542610843	JOSEPH KWADWO BUABENG	73960917	25837618412		Internal
30-Jun-2023 03:50:09 PM	69737929	JEFFERY AVORNU	233257006455	CASH_OUT	19	0.5	714.4	733.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25837618412	NationalId--	Internal
30-Jun-2023 03:20:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	719.4	714.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25836700240		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 03:18:17 PM	0		0	COMMISSIONING	0.79	0	0.34	1.13	233542610843	JOSEPH KWADWO BUABENG	73960917	25836627874		Internal
30-Jun-2023 03:18:17 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	198	1.98	521.4	719.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25836627874	NationalId--	Internal
30-Jun-2023 03:07:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	100	0	100.34	0.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25836289492		Internal
30-Jun-2023 03:07:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	100	0	421.4	521.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25836289492		Internal
30-Jun-2023 03:00:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	431.4	421.4	233551983859	KING JASPER AMEDIKU	71489849	25836095949	Cashin To-233551983859	Internal
30-Jun-2023 02:55:00 PM	0		0	COMMISSIONING	1.6	0	98.74	100.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25835922416		Internal
30-Jun-2023 02:55:00 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	400	4	31.4	431.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25835922416	NationalId--	Internal
30-Jun-2023 02:52:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	34.4	31.4	0	cis	53169694	25835861015	Internet Bundle	cis
30-Jun-2023 02:46:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	434.4	34.4	233246349006	Christiana Nyame	42297011	25835648535	Cashin To-233246349006	Internal
30-Jun-2023 02:37:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	454.9	434.4	233257300121	GERSHON KULEAFENU	69773052	25835405711	Cashin To-233257300121	Internal
30-Jun-2023 02:32:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	505.4	454.9	233532390233	ABEDNEGO MOHIEADE	77314713	25835229520	Cashin To-233532390233	Internal
30-Jun-2023 02:31:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	535.4	505.4	233246472331	Bismark Tweneboah	40331800	25835197200	Cashin To-233246472331	Internal
30-Jun-2023 02:29:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	540.4	535.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25835155480		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 02:26:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	549.4	540.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25835050926		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 02:16:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	599.4	549.4	233599814926	MARY AKOSUA ADDAI	67847565	25834751835	Cashin To-233599814926	Internal



30-Jun-2023 02:06:18 PM	72573442	COMFORT DARKO	233542706819	CASH_OUT	50	0.5	549.4	599.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25834459531	NationalId--	Internal
30-Jun-2023 02:06:18 PM	0		0	COMMISSIONING	0.2	0	98.54	98.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25834459531		Internal
30-Jun-2023 01:30:43 PM	72837970	GIFTY OWUSU	233249707184	CASH_OUT	70	0.7	479.4	549.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25833425626	NationalId--	Internal
30-Jun-2023 01:30:43 PM	0		0	COMMISSIONING	0.28	0	98.26	98.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25833425626		Internal
30-Jun-2023 01:17:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	481.4	479.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25833059167		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 01:15:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	483.4	481.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25833001138		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 01:11:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	983.4	483.4	233548464739	Irene Nuku	43844040	25832884675	Cashin To- 233548464739	Internal
30-Jun-2023 01:00:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	988.4	983.4	0	cis	53169694	25832574579	Internet Bundle	cis
30-Jun-2023 12:42:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	990.4	988.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25832095670		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 12:06:53 PM	0		0	COMMISSIONING	1.6	0	96.66	98.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25831098114		Internal
30-Jun-2023 12:06:53 PM	77314713	ABEDNEGO MOHIEADE	233532390233	CASH_OUT	400	4	590.4	990.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25831098114	NationalId--	Internal
30-Jun-2023 11:33:37 AM	77941514	JANET OFOSUA SASU	233533088633	CASH_OUT	148.5	1.48	441.9	590.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25830158713	NationalId--	Internal
30-Jun-2023 11:33:37 AM	0		0	COMMISSIONING	0.59	0	96.07	96.66	233542610843	JOSEPH KWADWO BUABENG	73960917	25830158713		Internal
30-Jun-2023 11:30:24 AM	69391055	JULIET AMOBEA	233256452500	CASH_OUT	100	1	341.9	441.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25830065597	NationalId--	Internal
30-Jun-2023 11:30:24 AM	0		0	COMMISSIONING	0.4	0	95.67	96.07	233542610843	JOSEPH KWADWO BUABENG	73960917	25830065597		Internal
30-Jun-2023 10:45:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	217.5	0	559.4	341.9	233557210599	Michael KWABENA Amankwah	54470846	25828749953	Cashin To- 233557210599	Internal
30-Jun-2023 10:35:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	564.4	559.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25828453151		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 10:31:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	568.4	564.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25828345343		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 10:29:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	628.4	568.4	233544020637	Mohammed Sharifatu	59217888	25828297927	Cashin To- 233544020637	Internal
30-Jun-2023 10:28:21 AM	68086149	PETER QUANSAH	233556822372	CASH_OUT	200	2	428.4	628.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25828251216	NationalId--	Internal
30-Jun-2023 10:28:21 AM	0		0	COMMISSIONING	0.8	0	94.87	95.67	233542610843	JOSEPH KWADWO BUABENG	73960917	25828251216		Internal
30-Jun-2023 10:26:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	720	0	1148.4	428.4	233243766366	Peace Kwegyir	39479285	25828183607	Cashin To- 233243766366	Internal
30-Jun-2023 10:25:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1248.4	1148.4	233246327883	Belinda Arhin	41212321	25828153993	Cashin To- 233246327883	Internal
30-Jun-2023 10:19:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1253.4	1248.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25827988122		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 10:17:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1255.4	1253.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25827918405		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 10:12:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1257.4	1255.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25827762239		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 10:08:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1262.4	1257.4	0	cis	53169694	25827652042	Internet Bundle	cis
30-Jun-2023 10:02:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1363.4	1262.4	233541730228	Mabel Nuamah	46055187	25827481279	Cashin To- 233541730228	Internal
30-Jun-2023 09:59:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	1	0	1364.4	1363.4	0	cis	53169694	25827369526	Internet Bundle	cis
30-Jun-2023 09:55:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1394.4	1364.4	233542707484	Appiah Valentine	40350393	25827248559	Cashin To- 233542707484	Internal
30-Jun-2023 09:52:33 AM	43970208	Joyce Zobi	233247913435	CASH_OUT	145	1.45	1249.4	1394.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25827163558	NationalId--	Internal
30-Jun-2023 09:52:33 AM	0		0	COMMISSIONING	0.58	0	94.29	94.87	233542610843	JOSEPH KWADWO BUABENG	73960917	25827163558		Internal
30-Jun-2023 09:48:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1254.4	1249.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25827027375		MTNONLINEAIRTIMEVENDOR

30-Jun-2023 09:31:41 AM	0		0	COMMISSIONING	0.2	0	94.09	94.29	233542610843	JOSEPH KWADWO BUABENG	73960917	25826521515		Internal
30-Jun-2023 09:31:41 AM	55246680	Victoria Adu	233544584643	CASH_OUT	20	0.5	1234.4	1254.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25826521515	NationalId--	Internal
30-Jun-2023 09:02:16 AM	77711722	MISATU ISSA	233532836170	CASH_OUT	10	0.5	1224.4	1234.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25825621492	NationalId--	Internal
30-Jun-2023 09:02:16 AM	0		0	COMMISSIONING	0.2	0	93.89	94.09	233542610843	JOSEPH KWADWO BUABENG	73960917	25825621492		Internal
30-Jun-2023 09:00:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1226.4	1224.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25825552408		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	QUAL
30-Jun-2023 08:58:10 AM	49454299	George Adibleku	233541908019	CASH_OUT	20	0.5	1206.4	1226.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25825497170	NationalId--	Internal
30-Jun-2023 08:26:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1226.4	1206.4	233541421028	HELLINA AFFUMWAH ADENYO	39726243	25824582622	Cashin To-233541421028	Internal
30-Jun-2023 08:07:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1231.4	1226.4	0	cis	53169694	25824050462	Internet Bundle	cis
30-Jun-2023 08:06:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1241.4	1231.4	233531475563	ANOIKATOA APIMBISA	76839249	25824013164	Cashin To-233531475563	Internal
30-Jun-2023 07:57:51 AM	74663150	EVANS AMEZH	233598686392	CASH_OUT	20	0.5	1221.4	1241.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25823777542	NationalId--	Internal
30-Jun-2023 07:57:51 AM	0		0	COMMISSIONING	0.2	0	93.49	93.69	233542610843	JOSEPH KWADWO BUABENG	73960917	25823777542		Internal
30-Jun-2023 07:40:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	170	0	1391.4	1221.4	233545545333	Harriet Pokie	45182912	25823347959	Cashin To-233545545333	Internal
30-Jun-2023 07:35:42 AM	0		0	COMMISSIONING	0.24	0	93.25	93.49	233542610843	JOSEPH KWADWO BUABENG	73960917	25823225330		Internal
30-Jun-2023 07:35:42 AM	67303765	ELIZABETH AKAYE	233544098256	CASH_OUT	60	0.6	1331.4	1391.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25823225330	NationalId--	Internal
30-Jun-2023 07:25:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	80	0	1411.4	1331.4	233257837233	Paystack Ghana Limited	71167196	25822991423	Foodstuff Home Yango payment	pstack.sp
30-Jun-2023 06:38:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1416.4	1411.4	0	MTNONLINEAIRTIMEVENDOR	39011161	25822127338		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 01:52:00 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	60.68	0	1355.72	1416.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25820731942		Internal
29-Jun-2023 10:47:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1358.72	1355.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25819765866		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 08:00:50 PM	75050047	MICHAEL KOFI ADENYO	233530064407	CASH_OUT	40	0.5	1318.72	1358.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25816401122	NationalId--	Internal
29-Jun-2023 08:00:50 PM	0		0	COMMISSIONING	0.2	0	93.05	93.25	233542610843	JOSEPH KWADWO BUABENG	73960917	25816401122		Internal
29-Jun-2023 07:59:10 PM	69676893	PATRICIA AHIABU	233257391427	CASH_OUT	40	0.5	1278.72	1318.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25816351706	NationalId--	Internal
29-Jun-2023 07:59:10 PM	0		0	COMMISSIONING	0.2	0	92.85	93.05	233542610843	JOSEPH KWADWO BUABENG	73960917	25816351706		Internal
29-Jun-2023 07:53:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	1284.72	1278.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25816176610		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 07:51:24 PM	0		0	COMMISSIONING	0.2	0	92.65	92.85	233542610843	JOSEPH KWADWO BUABENG	73960917	25816117121		Internal
29-Jun-2023 07:51:24 PM	77362041	USMAN AMAMAT	233532453522	CASH_OUT	50	0.5	1234.72	1284.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25816117121	NationalId--	Internal
29-Jun-2023 07:49:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	1249.72	1234.72	233531596304	COLLINS OFFEI	76726052	25816060999	Cashin To-233531596304	Internal
29-Jun-2023 07:40:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	35	0	1284.72	1249.72	233257006455	JEFFERY AVORNU	69737929	25815777705	Cashin To-233257006455	Internal
29-Jun-2023 07:28:50 PM	72409917	FRANCIS KLOYO	233592550796	CASH_OUT	395	3.95	889.72	1284.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25815416722	NationalId--	Internal
29-Jun-2023 07:28:50 PM	0		0	COMMISSIONING	1.58	0	91.07	92.65	233542610843	JOSEPH KWADWO BUABENG	73960917	25815416722		Internal
29-Jun-2023 07:26:43 PM	40331800	Bismark Tweneboah	233246472331	CASH_OUT	6	0.5	883.72	889.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25815349771	NationalId--	Internal
29-Jun-2023 07:26:43 PM	0		0	COMMISSIONING	0.2	0	90.87	91.07	233542610843	JOSEPH KWADWO BUABENG	73960917	25815349771		Internal
29-Jun-2023 07:24:12 PM	69391055	JULIET AMOBEA	233256452500	CASH_OUT	200	2	683.72	883.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25815269759	NationalId--	Internal
29-Jun-2023 07:24:12 PM	0		0	COMMISSIONING	0.8	0	90.07	90.87	233542610843	JOSEPH KWADWO BUABENG	73960917	25815269759		Internal
29-Jun-2023 07:22:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	688.72	683.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25815203933		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 07:11:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	788.72	688.72	233533502092	FOSTER ABANKWA	78250042	25814869818	Cashin To-233533502092	Internal

29-Jun-2023 07:10:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	798.72	788.72	0	cis	53169694	25814822387	Internet Bundle	cis
29-Jun-2023 07:08:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	7	0	805.72	798.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25814763364		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 07:06:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	807.72	805.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25814667277		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 07:04:01 PM	56445088	Evelyn Nyadiaya	233242207787	CASH_OUT	49	0.5	758.72	807.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25814590432	NationalId--	Internal
29-Jun-2023 07:04:01 PM	0		0	COMMISSIONING	0.2	0	89.87	89.87	233542610843	JOSEPH KWADWO BUABENG	73960917	25814590432	REF	OVA Internal
29-Jun-2023 07:01:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	858.72	758.72	233241138485	Frimpong Matilda Pokuaa	58402384	25814507483	Cashin To-233241138485	Internal
29-Jun-2023 07:00:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	300	0	1158.72	858.72	233257722935	Frimpong Matilda Pokuaa	71125479	25814465273	Cashin To-233257722935	Internal
29-Jun-2023 06:58:05 PM	58972905	Ebenezer Quaicoe	233547649144	CASH_OUT	30	0.5	1128.72	1158.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25814370376	NationalId--	Internal
29-Jun-2023 06:58:05 PM	0		0	COMMISSIONING	0.2	0	89.67	89.87	233542610843	JOSEPH KWADWO BUABENG	73960917	25814370376		Internal
29-Jun-2023 06:56:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1138.72	1128.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25814307804		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 06:52:33 PM	0		0	COMMISSIONING	0.2	0	89.47	89.67	233542610843	JOSEPH KWADWO BUABENG	73960917	25814164120		Internal
29-Jun-2023 06:52:33 PM	71265384	FRANCIS COFFIE	233249087940	CASH_OUT	30	0.5	1108.72	1138.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25814164120	NationalId--	Internal
29-Jun-2023 06:44:15 PM	0		0	COMMISSIONING	0.2	0	89.27	89.47	233542610843	JOSEPH KWADWO BUABENG	73960917	25813859022		Internal
29-Jun-2023 06:44:15 PM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	13	0.5	1095.72	1108.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25813859022	NationalId--	Internal
29-Jun-2023 06:39:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1104.72	1095.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25813691332		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 06:38:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60.5	0	1165.22	1104.72	233598370261	PRISCA AGYEMANG BADU	70328153	25813658023	Cashin To-233598370261	Internal
29-Jun-2023 06:31:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.5	0	1167.72	1165.22	0	cis	53169694	25813414172	Internet Bundle	cis
29-Jun-2023 06:26:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1267.72	1167.72	233249851258	kofi kwarteng	53820755	25813233497	Cashin To-233249851258	Internal
29-Jun-2023 06:23:59 PM	0		0	COMMISSIONING	0.2	0	89.07	89.27	233542610843	JOSEPH KWADWO BUABENG	73960917	25813131755		Internal
29-Jun-2023 06:23:59 PM	76458558	DOUGLAS BOATENG	233542062410	CASH_OUT	50	0.5	1217.72	1267.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25813131755	NationalId--	Internal
29-Jun-2023 06:21:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1221.72	1217.72	0	cis	53169694	25813044348	Internet Bundle	cis
29-Jun-2023 06:19:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1224.72	1221.72	0	cis	53169694	25812972114	Internet Bundle	cis
29-Jun-2023 06:18:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1227.72	1224.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25812926443		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 06:02:46 PM	49441514	Kofi Peprah	233243620827	CASH_OUT	80	0.8	1147.72	1227.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25812362673	NationalId--	Internal
29-Jun-2023 06:02:46 PM	0		0	COMMISSIONING	0.32	0	88.75	89.07	233542610843	JOSEPH KWADWO BUABENG	73960917	25812362673		Internal
29-Jun-2023 05:39:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1151.72	1147.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25811592631		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 05:24:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1156.72	1151.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25811089721		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 05:10:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1177.22	1156.72	233533046114	RUTH ANAMAN	77937699	25810640644	Cashin To-233533046114	Internal
29-Jun-2023 04:34:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1187.22	1177.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25809500521		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 04:22:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1192.22	1187.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25809137014		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 04:20:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1195.22	1192.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25809079024		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 04:19:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	121.5	0	1316.72	1195.22	233596720251	SARAH ANING	65130527	25809051550	Cashin To-233596720251	Internal
29-Jun-2023 04:01:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1321.72	1316.72	0	cis	53169694	25808496810	Internet Bundle	cis
29-Jun-2023 03:59:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1324.72	1321.72	0	cis	53169694	25808437374	Internet Bundle	cis

29-Jun-2023 03:59:19 PM	73960917	BUABENG	233542610843	DEBIT	5	0	1324.72	1321.72	0	cis	53169694	25806427374	Internet Bundle	cis
29-Jun-2023 03:13:06 PM	0		0	COMMISSIONING	0.2	0	88.55	88.75	233542610843	JOSEPH KWADWO BUABENG	73960917	25807063741		Internal
29-Jun-2023 03:13:06 PM	50952116	Saviour Owusua	233554888142	CASH_OUT	9	0.5	1315.72	1324.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25807063741	NationalId--	Internal
29-Jun-2023 03:08:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1320.72	1315.72	0	cis	53169694	25806934928	Internet Bundle	cis
29-Jun-2023 03:03:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1325.72	1320.72	0	cis	53169694	25806743092	Internet Bundle	cis
29-Jun-2023 03:00:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1356.22	1325.72	233544518101	Victoria Obeng	54889250	25806699522	Cashin To-233544518101	Internal
29-Jun-2023 02:58:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1358.22	1356.22	0	cis	53169694	25806646323	Internet Bundle	cis
29-Jun-2023 02:56:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1361.22	1358.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25806601857		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 02:17:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1411.72	1361.22	233531974107	SELINA DOSU	77077697	25805510517	Cashin To-233531974107	Internal
29-Jun-2023 02:06:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1441.72	1411.72	233542707484	Appiah Valentine	40350393	25805210745	Cashin To-233542707484	Internal
29-Jun-2023 02:02:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1443.72	1441.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25805091048		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 02:01:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1446.72	1443.72	0	cis	53169694	25805065586	Internet Bundle	cis
29-Jun-2023 01:56:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1447.72	1446.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25804924214		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 01:15:37 PM	0		0	COMMISSIONING	0.2	0	88.35	88.55	233542610843	JOSEPH KWADWO BUABENG	73960917	25803823032		Internal
29-Jun-2023 01:15:37 PM	77362041	USMAN AMAMAT	233532453522	CASH_OUT	50	0.5	1397.72	1447.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25803823032	NationalId--	Internal
29-Jun-2023 12:59:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1498.72	1397.72	233553239237	ZATEY JUDE	71888770	25803387637	Cashin To-233553239237	Internal
29-Jun-2023 12:38:25 PM	72837970	GIFTY OWUSU	233249707184	CASH_OUT	60	0.6	1438.72	1498.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25802828524	NationalId--	Internal
29-Jun-2023 12:38:25 PM	0		0	COMMISSIONING	0.24	0	88.11	88.35	233542610843	JOSEPH KWADWO BUABENG	73960917	25802828524		Internal
29-Jun-2023 12:33:07 PM	0		0	COMMISSIONING	0.2	0	87.91	88.11	233542610843	JOSEPH KWADWO BUABENG	73960917	25802690281		Internal
29-Jun-2023 12:33:07 PM	39280867	Michael Abban	233549480577	CASH_OUT	25	0.5	1413.72	1438.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25802690281	NationalId--	Internal
29-Jun-2023 12:10:59 PM	70259448	CHRISTIAN CHIMEZIE OLUMBA	233543753147	CASH_OUT	40	0.5	1373.72	1413.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25802111706	NationalId--	Internal
29-Jun-2023 12:10:59 PM	0		0	COMMISSIONING	0.2	0	87.71	87.91	233542610843	JOSEPH KWADWO BUABENG	73960917	25802111706		Internal
29-Jun-2023 11:30:38 AM	0		0	COMMISSIONING	0.8	0	86.91	87.71	233542610843	JOSEPH KWADWO BUABENG	73960917	25801044171		Internal
29-Jun-2023 11:30:38 AM	39894883	DianaAdwoa Kyem	233244775056	CASH_OUT	200	2	1173.72	1373.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25801044171	NationalId--	Internal
29-Jun-2023 11:17:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1183.72	1173.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25800692709		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 11:00:46 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1234.22	1183.72	233240262440	Donkor Susuana	40845313	25800230639	Cashin To-233240262440	Internal
29-Jun-2023 10:45:51 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1239.22	1234.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25799821825		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 10:26:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1241.22	1239.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25799279118		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 10:25:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1246.22	1241.22	0	cis	53169694	25799246163	Internet Bundle	cis
29-Jun-2023 10:23:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1248.22	1246.22	0	cis	53169694	25799200888	Internet Bundle	cis
29-Jun-2023 10:20:29 AM	43945243	Prince Entie	233248252693	CASH_OUT	20	0.5	1228.22	1248.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25799116147	NationalId--	Internal
29-Jun-2023 10:20:29 AM	0		0	COMMISSIONING	0.2	0	86.71	86.91	233542610843	JOSEPH KWADWO BUABENG	73960917	25799116147		Internal
29-Jun-2023 10:14:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1278.22	1228.22	233592948995	DOUGLAS KOFI ANTWI	68212973	25798936232	Cashin To-233592948995	Internal
29-Jun-2023 09:53:04 AM	76901371	GIFTY ZOWONU	233531293016	CASH_OUT	25	0.5	1253.22	1278.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25798338552	NationalId--	Internal
29-Jun-2023 09:53:04 AM	0		0	COMMISSIONING	0.2	0	86.51	86.71	233542610843	JOSEPH KWADWO BUABENG	73960917	25798338552		Internal

29-Jun-2023 09:34:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1303.22	1253.22	233540204201	Samuel Twum Marfo	43787608	25797794763	Cashin To-233540204201	Internal
29-Jun-2023 09:30:04 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1308.22	1303.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25797683036		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 09:21:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	1323.22	1308.22	233532836170	MISATU ISSA	77711722	25797437389	Cashin To-233532836170	Internal
29-Jun-2023 09:12:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1326.22	1323.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25797474854	REF	MTNONLINEAIRTIMEVENDOR
29-Jun-2023 09:01:24 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	1530.22	1328.22	233249381102	Margaret ama Owusua	47665488	25796866308	Cashin To-233249381102	Internal
29-Jun-2023 08:58:08 AM	57113076	Victoria Bentum	233545089649	CASH_OUT	100	1	1430.22	1530.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25796772998	NationalId--	Internal
29-Jun-2023 08:58:08 AM	0		0	COMMISSIONING	0.4	0	86.11	86.51	233542610843	JOSEPH KWADWO BUABENG	73960917	25796772998		Internal
29-Jun-2023 08:50:58 AM	40331800	Bismark Tweneboah	233246472331	CASH_OUT	10	0.5	1420.22	1430.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25796573826	NationalId--	Internal
29-Jun-2023 08:50:58 AM	0		0	COMMISSIONING	0.2	0	85.91	86.11	233542610843	JOSEPH KWADWO BUABENG	73960917	25796573826		Internal
29-Jun-2023 08:38:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1424.22	1420.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25796226505		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 08:36:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1624.22	1424.22	233245670857	KOKU PATRICK AMEGBENYO	72543496	25796166918	Cashin To-233245670857	Internal
29-Jun-2023 08:34:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1633.22	1624.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25796111396		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 08:32:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	1835.22	1633.22	233551717690	ERNEST OPOKU	51894464	25796065860	Cashin To-233551717690	Internal
28-Jun-2023 09:44:03 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	30	0.5	1805.22	1835.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25790586342	NationalId--	Internal
28-Jun-2023 09:44:03 PM	0		0	COMMISSIONING	0.2	0	85.71	85.91	233542610843	JOSEPH KWADWO BUABENG	73960917	25790586342		Internal
28-Jun-2023 08:46:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1810.22	1805.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25789354299		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 08:45:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1815.22	1810.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25789325601		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 08:21:36 PM	0		0	COMMISSIONING	0.2	0	85.51	85.71	233542610843	JOSEPH KWADWO BUABENG	73960917	25788711344		Internal
28-Jun-2023 08:21:36 PM	57745363	Prince Isaac Kwesi Essien	233552069161	CASH_OUT	20	0.5	1795.22	1815.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25788711344	NationalId--	Internal
28-Jun-2023 08:19:05 PM	0		0	COMMISSIONING	0.8	0	84.71	85.51	233542610843	JOSEPH KWADWO BUABENG	73960917	25788642955		Internal
28-Jun-2023 08:19:05 PM	41358802	Margaret Vinyo Mortey	233243603076	CASH_OUT	200	2	1595.22	1795.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25788642955	NationalId--	Internal
28-Jun-2023 08:17:22 PM	60613991	Data Divine David Kwadjo Etonam	233557783374	CASH_OUT	500	5	1095.22	1595.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25788595789	NationalId--	Internal
28-Jun-2023 08:17:22 PM	0		0	COMMISSIONING	2	0	82.71	84.71	233542610843	JOSEPH KWADWO BUABENG	73960917	25788595789		Internal
28-Jun-2023 08:12:27 PM	0		0	COMMISSIONING	4	0	78.71	82.71	233542610843	JOSEPH KWADWO BUABENG	73960917	25788458984		Internal
28-Jun-2023 08:12:27 PM	60613991	Data Divine David Kwadjo Etonam	233557783374	CASH_OUT	1000	10	95.22	1095.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25788458984	NationalId--	Internal
28-Jun-2023 07:56:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	105.22	95.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25787997397		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 07:35:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	110.22	105.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25787373555		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 07:05:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	119.22	110.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25786415014		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 07:03:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	124.22	119.22	0	cis	53169694	25786355711	Internet Bundle	cis
28-Jun-2023 07:01:10 PM	0		0	COMMISSIONING	0.4	0	78.31	78.71	233542610843	JOSEPH KWADWO BUABENG	73960917	25786264058		Internal
28-Jun-2023 07:01:10 PM	44936614	Kwaku Awute	233246763550	CASH_OUT	100	1	24.22	124.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25786264058	NationalId--	Internal
28-Jun-2023 06:57:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15.5	0	39.72	24.22	233249477636	GIFTY ODONKOR	59539153	25786152951	Cashin To-233249477636	Internal
28-Jun-2023 06:57:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	11.72	39.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25786152951		MTNONLINEAIRTIMEVENDOR

28-Jun-2023 06:51:01 PM	73960917	BUABENG	233542610843	PAYMENT	2	0	41.72	39.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25785924940		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 06:49:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	51.72	41.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25785872303		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 06:47:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	56.72	51.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25785797787		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 06:42:06 PM	48379587	Hope Fianyoy	233248703899	CASH_OUT	50	0.5	6.72	56.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25785633935	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	COVA
28-Jun-2023 06:40:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	7.72	6.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25785577360		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 06:37:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	970	0	977.72	7.72	233557132569	Appiah Reindolf	53086225	25785472670	Cashin To-233557132569	Internal
28-Jun-2023 06:31:41 PM	0		0	COMMISSIONING	0.2	0	77.91	78.11	233542610843	JOSEPH KWADWO BUABENG	73960917	25785304870		Internal
28-Jun-2023 06:31:41 PM	49454299	George Adibleku	233541908019	CASH_OUT	25	0.5	952.72	977.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25785304870	NationalId--	Internal
28-Jun-2023 06:13:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	11	0	963.72	952.72	233543310853	SAMUEL KWAKU SENGO	69253747	25784726796	Cashin To-233543310853	Internal
28-Jun-2023 06:08:53 PM	0		0	COMMISSIONING	0.2	0	77.71	77.91	233542610843	JOSEPH KWADWO BUABENG	73960917	25784585093		Internal
28-Jun-2023 06:08:53 PM	77633697	SHAIBU ABUBAKARI	233532996720	CASH_OUT	30	0.5	933.72	963.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25784585093	NationalId--	Internal
28-Jun-2023 06:06:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	303	0	1236.72	933.72	233551887763	Yaa Pomaa	55710911	25784498319	Cashin To-233551887763	Internal
28-Jun-2023 06:02:42 PM	0		0	COMMISSIONING	0.32	0	77.39	77.71	233542610843	JOSEPH KWADWO BUABENG	73960917	25784390573		Internal
28-Jun-2023 06:02:42 PM	71415734	CANDISE OKINE	233555971297	CASH_OUT	80	0.8	1156.72	1236.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25784390573	NationalId--	Internal
28-Jun-2023 06:01:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	401	0	1557.72	1156.72	233557191021	Okyer Augustina	56233445	25784345181	Cashin To-233557191021	Internal
28-Jun-2023 05:44:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1562.72	1557.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25783838005		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 05:43:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1572.72	1562.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25783804437		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 05:21:17 PM	0		0	COMMISSIONING	0.2	0	77.19	77.39	233542610843	JOSEPH KWADWO BUABENG	73960917	25783147703		Internal
28-Jun-2023 05:21:17 PM	70417596	ROSINA OPOKU MENSAH	233596794789	CASH_OUT	45	0.5	1527.72	1572.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25783147703	NationalId--	Internal
28-Jun-2023 05:12:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1532.72	1527.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25782897453		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 05:11:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1537.72	1532.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25782870165		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 05:10:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1637.72	1537.72	233553844260	Eric Senya	49609808	25782828972	Cashin To-233553844260	Internal
28-Jun-2023 05:08:15 PM	0		0	COMMISSIONING	0.2	0	76.99	77.19	233542610843	JOSEPH KWADWO BUABENG	73960917	25782765379		Internal
28-Jun-2023 05:08:15 PM	62372994	KUFOALOR DAVID	233242026178	CASH_OUT	40	0.5	1597.72	1637.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25782765379	NationalId--	Internal
28-Jun-2023 05:07:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1602.72	1597.72	0	cis	53169694	25782736487	Internet Bundle	cis
28-Jun-2023 05:05:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1605.72	1602.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25782696496		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 05:03:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1608.72	1605.72	0	cis	53169694	25782635220	Internet Bundle	cis
28-Jun-2023 05:02:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1610.72	1608.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25782602757		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 05:01:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1613.72	1610.72	0	cis	53169694	25782575213	Internet Bundle	cis
28-Jun-2023 04:46:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1616.72	1613.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25782148564		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 04:19:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1636.72	1616.72	233548889091	Samuel Opoku Gyan	54987348	25781394771	Cashin To-233548889091	Internal
28-Jun-2023 04:09:26 PM	0		0	COMMISSIONING	0.2	0	76.79	76.99	233542610843	JOSEPH KWADWO BUABENG	73960917	25781113349		Internal
28-Jun-2023 04:09:26 PM	76839249	ANOIKATOA APIMBISA	233531475563	CASH_OUT	10	0.5	1626.72	1636.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25781113349	NationalId--	Internal

28-Jun-2023 04:08:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	110	0	1736.72	1626.72	233244410390	Esther Asantewaa	39238877	25781084725	Cashin To-233244410390	Internal
28-Jun-2023 03:52:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1836.72	1736.72	233599320726	KWADWO JOSEPH BUABENG	71993374	25780632353	Cashin To-233599320726	Internal
28-Jun-2023 03:51:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1841.72	1836.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25780608814		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 03:51:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1841.72	1836.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25780608814		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 03:45:22 PM	41837260	Divine Odiathey	233247210594	CASH_OUT	395	3.95	1446.72	1841.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25780447947	NationalId--	Internal
28-Jun-2023 03:41:22 PM	0		0	COMMISSIONING	0.8	0	74.41	75.21	233542610843	JOSEPH KWADWO BUABENG	73960917	25780336671		Internal
28-Jun-2023 03:41:22 PM	41634827	Joseph Asubonteng	233241057661	CASH_OUT	200	2	1246.72	1446.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25780336671	NationalId--	Internal
28-Jun-2023 03:24:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1251.72	1246.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25779864756		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 03:18:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1256.72	1251.72	0	cis	53169694	25779716677	Internet Bundle	cis
28-Jun-2023 03:14:39 PM	70407011	REJOICE AKAHO	233598135802	CASH_OUT	20	0.5	1236.72	1256.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25779599442	NationalId--	Internal
28-Jun-2023 03:14:39 PM	0		0	COMMISSIONING	0.2	0	74.21	74.41	233542610843	JOSEPH KWADWO BUABENG	73960917	25779599442		Internal
28-Jun-2023 03:13:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1336.72	1236.72	233599320726	KWADWO JOSEPH BUABENG	71993374	25779555044	Cashin To-233599320726	Internal
28-Jun-2023 03:06:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1346.72	1336.72	233244035593	NANA YAW OSEI	66625664	25779375172	Cashin To-233244035593	Internal
28-Jun-2023 03:04:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1356.72	1346.72	0	cis	53169694	25779320967	Internet Bundle	cis
28-Jun-2023 03:03:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1387.22	1356.72	233244182097	Awuku Ruth	56619777	25779283857	Cashin To-233244182097	Internal
28-Jun-2023 02:53:49 PM	0		0	COMMISSIONING	0.2	0	74.01	74.21	233542610843	JOSEPH KWADWO BUABENG	73960917	25779027728		Internal
28-Jun-2023 02:53:49 PM	40350393	Appiah Valentine	233542707484	CASH_OUT	50	0.5	1337.22	1387.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25779027728	NationalId--	Internal
28-Jun-2023 02:48:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1342.22	1337.22	0	cis	53169694	25778878213	Internet Bundle	cis
28-Jun-2023 02:46:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3.5	0	1345.72	1342.22	0	cis	53169694	25778815749	Internet Bundle	cis
28-Jun-2023 02:28:19 PM	70080410	AKIM JAYE AMOSUN	233246913605	CASH_OUT	70	0.7	1275.72	1345.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25778329383	NationalId--	Internal
28-Jun-2023 02:28:19 PM	0		0	COMMISSIONING	0.28	0	73.73	74.01	233542610843	JOSEPH KWADWO BUABENG	73960917	25778329383		Internal
28-Jun-2023 02:09:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1277.72	1275.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25777801506		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 01:53:18 PM	43970208	Joyce Zobi	233247913435	CASH_OUT	100	1	1177.72	1277.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25777303095	NationalId--	Internal
28-Jun-2023 01:53:18 PM	0		0	COMMISSIONING	0.4	0	73.33	73.73	233542610843	JOSEPH KWADWO BUABENG	73960917	25777303095		Internal
28-Jun-2023 01:40:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1377.72	1177.72	233542499245	Daniel Gyimah	47925008	25776961458	Cashin To-233542499245	Internal
28-Jun-2023 01:22:46 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	100	1	1277.72	1377.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25776475303	NationalId--	Internal
28-Jun-2023 01:22:46 PM	0		0	COMMISSIONING	0.4	0	72.93	73.33	233542610843	JOSEPH KWADWO BUABENG	73960917	25776475303		Internal
28-Jun-2023 01:19:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1308.22	1277.72	233551887763	Yaa Pomaa	55710911	25776380071	Cashin To-233551887763	Internal
28-Jun-2023 01:05:33 PM	75490483	GRACE ANNAN	233530442208	CASH_OUT	40	0.5	1268.22	1308.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25776010360	NationalId--	Internal
28-Jun-2023 01:05:33 PM	0		0	COMMISSIONING	0.2	0	72.73	72.93	233542610843	JOSEPH KWADWO BUABENG	73960917	25776010360		Internal
28-Jun-2023 01:01:12 PM	0		0	COMMISSIONING	0.4	0	72.33	72.73	233542610843	JOSEPH KWADWO BUABENG	73960917	25775892462		Internal
28-Jun-2023 01:01:12 PM	58050062	Kyei Janet	233558605385	CASH_OUT	100	1	1168.22	1268.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25775892462	NationalId--	Internal
28-Jun-2023 12:46:10 PM	73497349	CYNTHIA MARBELL	233557777274	CASH_OUT	10	0.5	1158.22	1168.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25775492046	NationalId--	Internal
28-Jun-2023 12:46:10 PM	0		0	COMMISSIONING	0.2	0	72.13	72.33	233542610843	JOSEPH KWADWO BUABENG	73960917	25775492046		Internal
28-Jun-2023 12:42:37 PM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	100	1	1058.22	1158.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25775397821	NationalId--	Internal
28-Jun-2023 12:42:37 PM	0		0	COMMISSIONING	0.4	0	71.73	72.13	233542610843	JOSEPH KWADWO BUABENG	73960917	25775397821		Internal



28-Jun-2023 12:31:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1063.22	1058.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25775102622		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 12:30:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1073.22	1063.22	233240295006	Cephas Aggrey	44569456	25775072009	Cashin To-233240295006	Internal
28-Jun-2023 12:17:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	69	0	1142.22	1073.22	233557210599	Michael KWABENA Amankwah	54470846	25774720604	Cashin To-233557210599	Internal
28-Jun-2023 11:47:21 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1146.72	1142.22	0	cis	53169694	25773892178	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jun-2023 11:39:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1150.72	1146.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25773661550		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 11:37:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1155.72	1150.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25773610395		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 11:17:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	8	0	1163.72	1155.72	233532864374	HANNAH AKANLANG	77822779	25773064846	Cashin To-233532864374	Internal
28-Jun-2023 10:59:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1173.72	1163.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25772515063		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 10:53:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1175.72	1173.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25772356562		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 10:52:20 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1180.72	1175.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25772316401		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 10:48:43 AM	0		0	COMMISSIONING	0.4	0	71.33	71.73	233542610843	JOSEPH KWADWO BUABENG	73960917	25772211861		Internal
28-Jun-2023 10:48:43 AM	41017940	Sarah Boadi	233249145760	CASH_OUT	100	1	1080.72	1180.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25772211861	NationalId--	Internal
28-Jun-2023 10:25:46 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1083.72	1080.72	0	cis	53169694	25771539403	Internet Bundle	cis
28-Jun-2023 10:15:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1103.72	1083.72	233532864374	HANNAH AKANLANG	77822779	25771242357	Cashin To-233532864374	Internal
28-Jun-2023 10:06:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1106.72	1103.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25770990526		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 10:05:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1111.72	1106.72	0	cis	53169694	25770953265	Internet Bundle	cis
28-Jun-2023 09:58:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1116.72	1111.72	0	cis	53169694	25770748519	Internet Bundle	cis
28-Jun-2023 09:47:12 AM	56416831	Afelang Aleralie	233244885362	CASH_OUT	300	3	816.72	1116.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25770420418	NationalId--	Internal
28-Jun-2023 09:47:12 AM	0		0	COMMISSIONING	1.2	0	70.13	71.33	233542610843	JOSEPH KWADWO BUABENG	73960917	25770420418		Internal
28-Jun-2023 09:45:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	821.72	816.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25770381417		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 09:36:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	824.72	821.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25770114089		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 09:34:07 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5.5	0	830.22	824.72	0	cis	53169694	25770046392	Internet Bundle	cis
28-Jun-2023 09:31:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	850.72	830.22	233530733619	KWAME JEREMIAH AGBEVANOO	75710874	25769978895	Cashin To-233530733619	Internal
28-Jun-2023 09:25:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	855.72	850.72	0	cis	53169694	25769811423	Internet Bundle	cis
28-Jun-2023 09:22:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	857.72	855.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25769730567		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 09:16:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	907.72	857.72	233532903528	ALBERTA AMPONSAH	77860626	25769550368	Cashin To-233532903528	Internal
28-Jun-2023 09:15:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1107.72	907.72	233245121683	Sandra Ampofo	40167932	25769525236	Cashin To-233245121683	Internal
28-Jun-2023 09:00:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1109.72	1107.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25769094780		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 08:55:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	1609.72	1109.72	233545545333	Harriet Pokie	45182912	25768976919	Cashin To-233545545333	Internal
28-Jun-2023 08:53:56 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1618.72	1609.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25768921353		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 08:45:43 AM	0		0	COMMISSIONING	0.2	0	69.93	70.13	233542610843	JOSEPH KWADWO BUABENG	73960917	25768690471		Internal

28-Jun-2023 08:45:43 AM	57355375	Ignitius Gyimah	233548589466	CASH_OUT	20	0.5	1598.72	1618.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25768690471	NationalId--	Internal
28-Jun-2023 08:43:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1699.72	1598.72	233542984594	GYAWU ABIGAIL	62443036	25768617250	Cashin To-233542984594	Internal
28-Jun-2023 08:41:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1730.22	1699.72	233556483418	Matilda Osei	57271157	25768577391	Cashin To-233556483418	Internal
28-Jun-2023 08:23:21 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1739.22	1730.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25768068541	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		
28-Jun-2023 06:57:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1789.72	1739.22	233548989374	GiftY Hehetror	42907140	25766072715	Cashin To-233548989374	Internal
28-Jun-2023 06:56:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1840.22	1789.72	233243027430	Sylvia Sewornu	41732685	25766041115	Cashin To-233243027430	Internal
28-Jun-2023 06:55:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1890.72	1840.22	233540796449	Rita Ocansey	41445629	25766026494	Cashin To-233540796449	Internal
28-Jun-2023 06:53:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1893.72	1890.72	0	cis	53169694	25766002243	Internet Bundle	cis
28-Jun-2023 06:50:11 AM	0		0	COMMISSIONING	0.2	0	69.73	69.93	233542610843	JOSEPH KWADWO BUABENG	73960917	25765944928		Internal
28-Jun-2023 06:50:11 AM	72573442	COMFORT DARKO	233542706819	CASH_OUT	50	0.5	1843.72	1893.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25765944928	NationalId--	Internal
27-Jun-2023 09:24:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1853.72	1843.72	233531475563	ANOIKATOA APIMBISA	76839249	25761962903	Cashin To-233531475563	Internal
27-Jun-2023 08:20:05 PM	57745363	Prince Isaac Kwesi Essien	233552069161	CASH_OUT	30	0.5	1823.72	1853.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25760237848	NationalId--	Internal
27-Jun-2023 08:20:05 PM	0		0	COMMISSIONING	0.2	0	69.53	69.73	233542610843	JOSEPH KWADWO BUABENG	73960917	25760237848		Internal
27-Jun-2023 08:15:55 PM	0		0	COMMISSIONING	4	0	65.53	69.53	233542610843	JOSEPH KWADWO BUABENG	73960917	25760110333		Internal
27-Jun-2023 08:15:55 PM	49441514	Kofi Peprah	233243620827	CASH_OUT	1180	10	643.72	1823.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25760110333	NationalId--	Internal
27-Jun-2023 07:55:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	646.72	643.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25759469406		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 07:51:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	696.72	646.72	233257391427	PATRICIA AHIABU	69676893	25759336846	Cashin To-233257391427	Internal
27-Jun-2023 07:39:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	61	0	757.72	696.72	233552473107	Kwaku Noah	53152588	25758923721	Cashin To-233552473107	Internal
27-Jun-2023 07:28:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	957.72	757.72	233248252693	Prince Entie	43945243	25758547844	Cashin To-233248252693	Internal
27-Jun-2023 07:25:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	987.72	957.72	233542062410	DOUGLAS BOATENG	76458558	25758477917	Cashin To-233542062410	Internal
27-Jun-2023 07:17:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	997.72	987.72	233541401416	Godfred Boateng	43701743	25758192612	Cashin To-233541401416	Internal
27-Jun-2023 07:15:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1000.72	997.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25758135415		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 07:13:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1005.72	1000.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25758059128		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 07:05:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	1065.72	1005.72	233555770356	Collins Ofei	46826408	25757758310	Cashin To-233555770356	Internal
27-Jun-2023 06:53:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1068.72	1065.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25757286907		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 06:52:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1071.72	1068.72	0	cis	53169694	25757246310	Internet Bundle	cis
27-Jun-2023 06:50:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1074.72	1071.72	0	cis	53169694	25757179051	Internet Bundle	cis
27-Jun-2023 06:48:43 PM	72837970	GIFTY OWUSU	233249707184	CASH_OUT	200	2	874.72	1074.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25757091651	NationalId--	Internal
27-Jun-2023 06:48:43 PM	0		0	COMMISSIONING	0.8	0	64.73	65.53	233542610843	JOSEPH KWADWO BUABENG	73960917	25757091651		Internal
27-Jun-2023 06:47:20 PM	0		0	COMMISSIONING	0.4	0	64.33	64.73	233542610843	JOSEPH KWADWO BUABENG	73960917	25757037698		Internal
27-Jun-2023 06:47:20 PM	67473730	SAMUEL ADDAE BEMPONG	233240445344	CASH_OUT	100	1	774.72	874.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25757037698	NationalId--	Internal
27-Jun-2023 06:34:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	779.72	774.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25756563204		MTNONLINEAIRTIMEVENDOR

27-Jun-2023 06:25:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	99	0	878.72	779.72	233552625573	VICTOIRIA DEKU	54855300	25756205066	Cashin To-233552625573	Internal
27-Jun-2023 06:23:10 PM	0		0	COMMISSIONING	0.2	0	64.13	64.33	233542610843	JOSEPH KWADWO BUABENG	73960917	25756120149		Internal
27-Jun-2023 06:23:10 PM	56445088	Evelyn Nyadiaya	233242207787	CASH_OUT	25	0.5	853.72	878.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25756120149	NationalId--	Internal
27-Jun-2023 06:17:19 PM	40279878	Millicent Adae	233246597128	CASH_OUT	10	0.5	843.72	853.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25755898350	NationalId--	Internal
27-Jun-2023 06:17:19 PM	0		0	COMMISSIONING	0.2	0	63.93	64.13	233542610843	JOSEPH KWADWO BUABENG	73960917	25755898350		Internal
TRANSACTION DATE	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 06:11:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3.6	0	847.32	843.72	0	cis	53169694	25755669653	Internet Bundle	cis
27-Jun-2023 05:56:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	350	0	1197.32	847.32	233257722935	Frimpong Matilda Pokuaa	71125479	25755106651	Cashin To-233257722935	Internal
27-Jun-2023 05:51:43 PM	0		0	COMMISSIONING	1.44	0	62.49	63.93	233542610843	JOSEPH KWADWO BUABENG	73960917	25754932861		Internal
27-Jun-2023 05:51:43 PM	48599243	John Essah	233554090955	CASH_OUT	361	3.61	836.32	1197.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25754932861	NationalId--	Internal
27-Jun-2023 04:41:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	838.32	836.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25752466998		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 04:39:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	888.82	838.32	233248391393	Tetteh Janet	42206940	25752383856	Cashin To-233248391393	Internal
27-Jun-2023 02:57:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	908.82	888.82	233249707184	GIFTY OWUSU	72837970	25749099845	Cashin To-233249707184	Internal
27-Jun-2023 02:55:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	913.82	908.82	0	MTNONLINEAIRTIMEVENDOR	39011161	25749037883		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 02:50:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	1115.82	913.82	233244351168	Samira Mohammed	55799359	25748891914	Cashin To-233244351168	Internal
27-Jun-2023 02:43:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1135.82	1115.82	233542707484	Appiah Valentine	40350393	25748667912	Cashin To-233542707484	Internal
27-Jun-2023 01:35:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1138.82	1135.82	0	cis	53169694	25746688270	Internet Bundle	cis
27-Jun-2023 12:55:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1143.82	1138.82	0	cis	53169694	25745578878	Internet Bundle	cis
27-Jun-2023 12:17:52 PM	71165405	MERCY NANA OWUSU DWEMOH	233243479919	CASH_OUT	10	0.5	1133.82	1143.82	233542610843	JOSEPH KWADWO BUABENG	73960917	25744548946	NationalId--	Internal
27-Jun-2023 12:17:52 PM	0		0	COMMISSIONING	0.2	0	62.29	62.49	233542610843	JOSEPH KWADWO BUABENG	73960917	25744548946		Internal
27-Jun-2023 12:16:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1136.82	1133.82	0	MTNONLINEAIRTIMEVENDOR	39011161	25744509135		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 12:09:51 PM	77941514	JANET OFOSUA SASU	233533088633	CASH_OUT	29	0.5	1107.82	1136.82	233542610843	JOSEPH KWADWO BUABENG	73960917	25744330007	NationalId--	Internal
27-Jun-2023 12:09:51 PM	0		0	COMMISSIONING	0.2	0	62.09	62.29	233542610843	JOSEPH KWADWO BUABENG	73960917	25744330007		Internal
27-Jun-2023 12:02:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	8	0	1115.82	1107.82	0	MTNONLINEAIRTIMEVENDOR	39011161	25744119370		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 11:56:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1215.82	1115.82	233248143243	Cecilia Buruwa	41155917	25743969403	Cashin To-233248143243	Internal
27-Jun-2023 11:44:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	1296.82	1215.82	233542828347	KOFI MAWULI KPEGLO	66118842	25743647344	Cashin To-233542828347	Internal
27-Jun-2023 11:04:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1396.82	1296.82	233540694101	Favour Adukpo	50679359	25742515281	Cashin To-233540694101	Internal
27-Jun-2023 10:53:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1447.32	1396.82	233595616466	Dwomoh Comfort	62607155	25742206011	Cashin To-233595616466	Internal
27-Jun-2023 10:52:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1457.32	1447.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25742176816		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 10:44:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1460.32	1457.32	0	cis	53169694	25741940809	Internet Bundle	cis
27-Jun-2023 10:07:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	1469.32	1460.32	0	cis	53169694	25740862166	Internet Bundle	cis
27-Jun-2023 10:05:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1478.32	1469.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25740818223		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 09:53:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1498.32	1478.32	233542707484	Appiah Valentine	40350393	25740465924	Cashin To-233542707484	Internal

27-Jun-2023 08:24:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1503.32	1498.32	0	cis	53169694	25737868654	Internet Bundle	cis
27-Jun-2023 08:03:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1508.32	1503.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25737296485		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 07:15:22 AM	0		0	COMMISSIONING	2	0	60.09	62.09	233542610843	JOSEPH KWADWO BUABENG	73960917	25736164084		Internal
27-Jun-2023 07:15:22 AM	69161058	JEOFFERY KAMASAH	233256592240	CASH_OUT	500	5	1008.32	1508.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25736164084	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
26-Jun-2023 09:15:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	1068.32	1008.32	233240126460	DIEUDONNE ANSAH	66579306	25731776122	Cashin To-233240126460	Internal
26-Jun-2023 09:14:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1077.32	1068.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25731736340		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 09:08:04 PM	50560319	Boatema Millicent Tuffuor	233557083220	CASH_OUT	220	2.2	857.32	1077.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25731592870	NationalId--	Internal
26-Jun-2023 09:08:04 PM	0		0	COMMISSIONING	0.88	0	59.21	60.09	233542610843	JOSEPH KWADWO BUABENG	73960917	25731592870		Internal
26-Jun-2023 08:56:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	862.32	857.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25731294358		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 08:55:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	120	0	982.32	862.32	233556460416	Sitah Abdulai	47365396	25731255739	Cashin To-233556460416	Internal
26-Jun-2023 08:50:17 PM	0		0	COMMISSIONING	0.44	0	58.77	59.21	233542610843	JOSEPH KWADWO BUABENG	73960917	25731127145		Internal
26-Jun-2023 08:50:17 PM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	110	1.1	872.32	982.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25731127145	NationalId--	Internal
26-Jun-2023 08:48:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25	0	897.32	872.32	233531909017	YAW SULE	76181649	25731078052	Cashin To-233531909017	Internal
26-Jun-2023 08:31:14 PM	75267833	Sodzi Kojo	233556247634	CASH_OUT	198	1.98	699.32	897.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25730591200	NationalId--	Internal
26-Jun-2023 08:31:14 PM	0		0	COMMISSIONING	0.79	0	57.98	58.77	233542610843	JOSEPH KWADWO BUABENG	73960917	25730591200		Internal
26-Jun-2023 08:29:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	702.32	699.32	0	cis	53169694	25730529275	Internet Bundle	cis
26-Jun-2023 08:27:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	705.32	702.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25730476965		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 08:10:36 PM	0		0	COMMISSIONING	0.2	0	57.78	57.98	233542610843	JOSEPH KWADWO BUABENG	73960917	25729944444		Internal
26-Jun-2023 08:10:36 PM	67095051	EMMANUEL KOJO DAWUSO	233548462428	CASH_OUT	10	0.5	695.32	705.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25729944444	NationalId--	Internal
26-Jun-2023 08:09:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	745.32	695.32	233595635883	VANESSA BOATEMAA AGYEI	70872207	25729899766	Cashin To-233595635883	Internal
26-Jun-2023 08:07:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	750.32	745.32	0	cis	53169694	25729848218	Internet Bundle	cis
26-Jun-2023 08:04:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	760.32	750.32	233551704621	Addo Charles	60357156	25729734991	Cashin To-233551704621	Internal
26-Jun-2023 08:02:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	770.32	760.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25729685073		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 07:56:09 PM	0		0	COMMISSIONING	0.2	0	57.58	57.78	233542610843	JOSEPH KWADWO BUABENG	73960917	25729455492		Internal
26-Jun-2023 07:56:09 PM	70905806	KHAIRAT KHALISA SURAKAT	233257546601	CASH_OUT	30	0.5	740.32	770.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25729455492	NationalId--	Internal
26-Jun-2023 07:46:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	745.32	740.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25729126273		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 07:44:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	750.32	745.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25729051651		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 07:38:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	753.32	750.32	0	cis	53169694	25728838618	Internet Bundle	cis
26-Jun-2023 07:37:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	756.32	753.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25728791717		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 07:32:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	90	0	846.32	756.32	233598842908	MIGHTY KUMI	70264861	25728649351	Cashin To-233598842908	Internal
26-Jun-2023 07:31:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	180	0	1026.32	846.32	233556662071	YAHAYA MUSAH	72703908	25728587376	Cashin To-233556662071	Internal
26-Jun-2023 07:25:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1031.32	1026.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25728380838		MTNONLINEAIRTIMEVENDOR

26-Jun-2023 07:02:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1081.32	1031.32	233541401416	Godfred Boateng	43701743	25727523134	Cashin To-233541401416	Internal
26-Jun-2023 07:00:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1182.32	1081.32	233541694387	Asare Serwaa Jackline	53082349	25727450935	Cashin To-233541694387	Internal
26-Jun-2023 06:58:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1186.32	1182.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25727360039		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 06:50:18 PM	46826408	Collins Ofei	233555770356	CASH_OUT	40	0.5	1146.32	1186.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25727017642	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
26-Jun-2023 06:50:18 PM	0		0	COMMISSIONING	0.2	0	57.38	57.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25727017642		Internal
26-Jun-2023 06:46:37 PM	71265384	FRANCIS COFFIE	233249087940	CASH_OUT	80	0.8	1066.32	1146.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25726862032	NationalId--	Internal
26-Jun-2023 06:46:37 PM	0		0	COMMISSIONING	0.32	0	57.06	57.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25726862032		Internal
26-Jun-2023 06:43:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	71	0	1137.32	1066.32	233248391393	Tetteh Janet	42206940	25726736343	Cashin To-233248391393	Internal
26-Jun-2023 06:32:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1237.32	1137.32	233592550796	FRANCIS KLOYO	72409917	25726271394	Cashin To-233592550796	Internal
26-Jun-2023 06:30:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	1317.32	1237.32	233249087940	FRANCIS COFFIE	71265384	25726223076	Cashin To-233249087940	Internal
26-Jun-2023 06:28:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	1397.32	1317.32	233249087940	FRANCIS COFFIE	71265384	25726139191	Cashin To-233249087940	Internal
26-Jun-2023 06:19:31 PM	77362041	USMAN AMAMAT	233532453522	CASH_OUT	100	1	1297.32	1397.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25725784661	NationalId--	Internal
26-Jun-2023 06:19:31 PM	0		0	COMMISSIONING	0.4	0	56.66	57.06	233542610843	JOSEPH KWADWO BUABENG	73960917	25725784661		Internal
26-Jun-2023 06:17:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1317.82	1297.32	233557015953	KWAME DWOMO	73525581	25725701397	Cashin To-233557015953	Internal
26-Jun-2023 05:58:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1320.82	1317.82	0	MTNONLINEAIRTIMEVENDOR	39011161	25724965875		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 05:51:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1330.82	1320.82	0	MTNONLINEAIRTIMEVENDOR	39011161	25724729185		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 05:49:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1332.82	1330.82	0	MTNONLINEAIRTIMEVENDOR	39011161	25724665000		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 05:44:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1383.32	1332.82	233240262440	Donkor Susuana	40845313	25724467939	Cashin To-233240262440	Internal
26-Jun-2023 05:42:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1388.32	1383.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25724393955		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 05:36:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1390.32	1388.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25724189319		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 05:20:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1394.32	1390.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25723596249		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 04:58:19 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	160.34	0	1233.98	1394.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25723063062		Internal
26-Jun-2023 04:39:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1235.98	1233.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25722177260		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 04:31:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1240.98	1235.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25721904666		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 04:29:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1245.98	1240.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25721868328		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 04:18:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1250.98	1245.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25721499943		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 04:06:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1255.98	1250.98	0	cis	53169694	25721094240	Internet Bundle	cis
26-Jun-2023 03:26:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	2	0	1257.98	1255.98	233552069161	Prince Isaac Kwesi Essien	57745363	25719816491	Cashin To-233552069161	Internal
26-Jun-2023 03:24:28 PM	43016594	Frank Arrhin	233240202220	CASH_OUT	15	0.5	1242.98	1257.98	233542610843	JOSEPH KWADWO BUABENG	73960917	25719750573	NationalId--	Internal
26-Jun-2023 03:24:28 PM	0		0	COMMISSIONING	0.2	0	56.46	56.66	233542610843	JOSEPH KWADWO BUABENG	73960917	25719750573		Internal
26-Jun-2023 03:12:51 PM	0		0	COMMISSIONING	0.2	0	56.26	56.46	233542610843	JOSEPH KWADWO BUABENG	73960917	25719394469		Internal
26-Jun-2023 03:12:51 PM	71736160	RICHLOVE KIMIWA	233247586335	CASH_OUT	50	0.5	1192.98	1242.98	233542610843	JOSEPH KWADWO BUABENG	73960917	25719394469	NationalId--	Internal

26-Jun-2023 02:50:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1222.98	1192.98	233544518101	Victoria Obeng	54889250	25718730336	Cashin To-233544518101	Internal
26-Jun-2023 02:37:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1225.98	1222.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25718337388		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 02:36:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1228.98	1225.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25718304171		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	COVA
26-Jun-2023 02:34:09 PM	77459822	MAURICE BAGR TENG DONG	233532598735	CASH_OUT	100	1	1128.98	1228.98	233542610843	JOSEPH KWADWO BUABENG	73960917	25718247204	NationalId--	Internal
26-Jun-2023 02:30:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1132.98	1128.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25718127147		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 01:54:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1137.98	1132.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25717058098		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 01:17:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	303	0	1440.98	1137.98	233541262192	BEATRICE OWUSU	63912191	25715983359	Cashin To-233541262192	Internal
26-Jun-2023 01:15:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1445.98	1440.98	0	MTNONLINEAIRTIMEVENDOR	39011161	25715925205		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 01:08:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5.4	0	1451.38	1445.98	0	cis	53169694	25715722016	Internet Bundle	cis
26-Jun-2023 01:06:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1471.38	1451.38	233543753147	CHRISTIAN CHIMEZIE OLUMBA	70259448	25715664492	Cashin To-233543753147	Internal
26-Jun-2023 01:04:00 PM	67150850	HANNAH LEELAH MAGBOLLAH	233546154487	CASH_OUT	100	1	1371.38	1471.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25715589221	NationalId--	Internal
26-Jun-2023 01:04:00 PM	0		0	COMMISSIONING	0.4	0	55.46	55.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25715589221		Internal
26-Jun-2023 01:02:24 PM	42552394	Georgina Appiah	233244672291	CASH_OUT	100	1	1271.38	1371.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25715541462	NationalId--	Internal
26-Jun-2023 01:02:24 PM	0		0	COMMISSIONING	0.4	0	55.06	55.46	233542610843	JOSEPH KWADWO BUABENG	73960917	25715541462		Internal
26-Jun-2023 12:58:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1275.38	1271.38	0	cis	53169694	25715411895	Internet Bundle	cis
26-Jun-2023 12:49:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1280.38	1275.38	0	cis	53169694	25715152152	Internet Bundle	cis
26-Jun-2023 12:18:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1282.38	1280.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25714268379		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 12:16:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1287.38	1282.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25714209316		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 12:11:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1292.38	1287.38	0	cis	53169694	25714056833	Internet Bundle	cis
26-Jun-2023 12:02:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1442.38	1292.38	233556557828	ATSU TOLI	50245637	25713778678	Cashin To-233556557828	Internal
26-Jun-2023 12:01:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1447.38	1442.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25713740047		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 11:56:51 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1452.38	1447.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25713596114		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 11:46:20 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1472.38	1452.38	233542707484	Appiah Valentine	40350393	25713275435	Cashin To-233542707484	Internal
26-Jun-2023 11:44:19 AM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	50	0.5	1422.38	1472.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25713214077	NationalId--	Internal
26-Jun-2023 11:44:19 AM	0		0	COMMISSIONING	0.2	0	54.86	55.06	233542610843	JOSEPH KWADWO BUABENG	73960917	25713214077		Internal
26-Jun-2023 11:17:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.5	0	1424.88	1422.38	0	cis	53169694	25712382825	Internet Bundle	cis
26-Jun-2023 11:15:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	31	0	1455.88	1424.88	233533237320	JESSICA AGBOBLI	78181435	25712291961	Cashin To-233533237320	Internal
26-Jun-2023 11:03:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1460.88	1455.88	233594033118	HILDA NYABI	66229251	25711883770	Cashin To-233594033118	Internal
26-Jun-2023 11:01:16 AM	0		0	COMMISSIONING	0.6	0	54.26	54.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25711808702		Internal
26-Jun-2023 11:01:16 AM	77362041	USMAN AMAMAT	233532453522	CASH_OUT	150	1.5	1310.88	1460.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25711808702	NationalId--	Internal
		Joseph Kwadwo Buabeng												

26-Jun-2023 10:55:39 AM	59400068	JOSEPH KWADWO BUABENG	233549866650	CASH_OUT	395	3.95	915.88	1310.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25711566541	NationalId--	Internal
26-Jun-2023 10:55:39 AM	0		0	COMMISSIONING	1.58	0	52.68	54.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25711566541		Internal
26-Jun-2023 10:49:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	925.88	915.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25711395434		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 10:46:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	934.88	925.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25711266902		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-Jun-2023 09:52:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	120	0	1054.88	934.88	233542707484	Appiah Valentine	40350393	25709445410	Cashin To-233542707484	Internal
26-Jun-2023 09:21:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1059.88	1054.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25708351249		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 09:05:29 AM	76570223	ADIZA ABDUL RAHMAN	233531570214	CASH_OUT	30	0.5	1029.88	1059.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25707782120	NationalId--	Internal
26-Jun-2023 09:05:29 AM	0		0	COMMISSIONING	0.2	0	52.48	52.68	233542610843	JOSEPH KWADWO BUABENG	73960917	25707782120		Internal
26-Jun-2023 08:40:25 AM	0		0	COMMISSIONING	0.36	0	52.12	52.48	233542610843	JOSEPH KWADWO BUABENG	73960917	25706919033		Internal
26-Jun-2023 08:40:25 AM	68865335	HUMPHREY AWUKU-KPODO	233545585328	CASH_OUT	90	0.9	939.88	1029.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25706919033	NationalId--	Internal
26-Jun-2023 08:38:56 AM	43787608	Samuel Twum Marfo	233540204201	CASH_OUT	150	1.5	789.88	939.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25706868678	NationalId--	Internal
26-Jun-2023 08:38:56 AM	0		0	COMMISSIONING	0.6	0	51.52	52.12	233542610843	JOSEPH KWADWO BUABENG	73960917	25706868678		Internal
26-Jun-2023 08:36:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	480	0	1269.88	789.88	233593784826	DORIS ADIZA	74789141	25706785530	Cashin To-233593784826	Internal
26-Jun-2023 08:20:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	11.5	0	1281.38	1269.88	233244115618	BERNARD OWUSU ANSAH	53179576	25706259427	Cashin To-233244115618	Internal
26-Jun-2023 08:05:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1331.38	1281.38	233543310853	SAMUEL KWAKU SENGO	69253747	25705754527	Cashin To-233543310853	Internal
26-Jun-2023 07:55:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5.5	0	1336.88	1331.38	0	cis	53169694	25705421289	Internet Bundle	cis
26-Jun-2023 07:49:05 AM	0		0	COMMISSIONING	0.26	0	51.26	51.52	233542610843	JOSEPH KWADWO BUABENG	73960917	25705219883		Internal
26-Jun-2023 07:49:05 AM	43737107	Hudu Iddrisu	233540222173	CASH_OUT	65	0.65	1271.88	1336.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25705219883	NationalId--	Internal
26-Jun-2023 07:46:45 AM	46152083	Henry Ayirebi-Acquah	233244225005	CASH_OUT	100	1	1171.88	1271.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25705147315	NationalId--	Internal
26-Jun-2023 07:46:45 AM	0		0	COMMISSIONING	0.4	0	50.86	51.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25705147315		Internal
26-Jun-2023 07:25:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	170	0	1341.88	1171.88	233243023825	Charlotte Blasu	43377723	25704518501	Cashin To-233243023825	Internal
26-Jun-2023 05:10:04 AM	0		0	COMMISSIONING	0.72	0	50.14	50.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25702408212		Internal
26-Jun-2023 05:10:04 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	180	1.8	1161.88	1341.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25702408212	NationalId--	Internal
25-Jun-2023 05:22:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1166.88	1161.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25693258031		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 04:53:45 PM	0		0	COMMISSIONING	0.2	0	49.94	50.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25692460511		Internal
25-Jun-2023 04:53:45 PM	71165405	MERCY NANA OWUSU DWEMOH	233243479919	CASH_OUT	10	0.5	1156.88	1166.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25692460511	NationalId--	Internal
25-Jun-2023 04:00:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	90	0	1246.88	1156.88	233248252693	Prince Entie	43945243	25691028559	Cashin To-233248252693	Internal
25-Jun-2023 03:58:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1256.88	1246.88	233552069161	Prince Isaac Kwesi Essien	57745363	25690967270	Cashin To-233552069161	Internal
25-Jun-2023 03:38:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1258.88	1256.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25690462577		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 03:06:36 PM	0		0	COMMISSIONING	0.4	0	49.54	49.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25689606834		Internal
25-Jun-2023 03:06:36 PM	51548235	Faustina saramakpe	233553834353	CASH_OUT	100	1	1158.88	1258.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25689606834	NationalId--	Internal
25-Jun-2023 03:04:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1168.88	1158.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25689548605		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 02:58:06 PM	51087763	Linda Dorsu	233240908383	CASH_OUT	50	0.5	1118.88	1168.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25689380374	NationalId--	Internal
25-Jun-2023 02:58:06 PM	0		0	COMMISSIONING	0.2	0	49.34	49.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25689380374		Internal



25-Jun-2023 02:49:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1121.88	1118.88	0	cis	53169694	25689156447	Internet Bundle	cis
25-Jun-2023 02:44:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1126.38	1121.88	0	cis	53169694	25689007598	Internet Bundle	cis
25-Jun-2023 02:36:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	120	0	1246.38	1126.38	233541267772	JACOB PONANI DANTIAR	42447471	25688807417	Cashin To-233541267772	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	DATA
25-Jun-2023 01:35:30 PM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	100	1	1146.38	1246.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25687184971	NationalId--	Internal
25-Jun-2023 01:32:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1186.88	1146.38	233531974107	SELINA DOSU	77077697	25687104094	Cashin To-233531974107	Internal
25-Jun-2023 11:08:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1191.88	1186.88	0	cis	53169694	25683864222	Internet Bundle	cis
25-Jun-2023 10:46:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	65	0	1256.88	1191.88	233598258079	SAMUEL KOMLA KWAUWU	70532346	25683404860	Cashin To-233598258079	Internal
25-Jun-2023 10:45:07 AM	0		0	COMMISSIONING	1.16	0	47.78	48.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25683368434		Internal
25-Jun-2023 10:45:07 AM	72798626	MONICA BAWA	233596865583	CASH_OUT	290	2.9	966.88	1256.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25683368434	NationalId--	Internal
25-Jun-2023 10:34:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	975.88	966.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25683149915		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 10:20:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	985.88	975.88	233531475563	ANOIKATOA APIMBISA	76839249	25682864442	Cashin To-233531475563	Internal
25-Jun-2023 09:50:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	990.88	985.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25682253568		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 09:20:03 AM	71787388	BRIDGET OKUTO	233245213348	CASH_OUT	50	0.5	940.88	990.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25681609365	NationalId--	Internal
25-Jun-2023 09:20:03 AM	0		0	COMMISSIONING	0.2	0	47.58	47.78	233542610843	JOSEPH KWADWO BUABENG	73960917	25681609365		Internal
25-Jun-2023 08:52:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	945.38	940.88	0	cis	53169694	25681040643	Internet Bundle	cis
25-Jun-2023 08:08:42 AM	0		0	COMMISSIONING	0.4	0	47.18	47.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25680134818		Internal
25-Jun-2023 08:08:42 AM	76933768	LARRY JOHNSON	233531309340	CASH_OUT	100	1	845.38	945.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25680134818	NationalId--	Internal
25-Jun-2023 07:23:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	855.38	845.38	233531475563	ANOIKATOA APIMBISA	76839249	25679296775	Cashin To-233531475563	Internal
24-Jun-2023 07:59:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	864.38	855.38	0	cis	53169694	25673703113	Internet Bundle	cis
24-Jun-2023 07:49:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	868.38	864.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25673431043		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 07:46:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1068.38	868.38	233240020949	COMFORT DOKUWAA	46752067	25673354639	Cashin To-233240020949	Internal
24-Jun-2023 07:44:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	300	0	1368.38	1068.38	233599585366	GEORGINA NTIRIWAA	67664842	25673287460	Cashin To-233599585366	Internal
24-Jun-2023 07:23:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1378.38	1368.38	233245876532	Paul Atta kyeme	56626379	25672672365	Cashin To-233245876532	Internal
24-Jun-2023 07:15:40 PM	0		0	COMMISSIONING	2	0	45.18	47.18	233542610843	JOSEPH KWADWO BUABENG	73960917	25672451214		Internal
24-Jun-2023 07:15:40 PM	60613991	Data Divine David Kwadjoe Etornam	233557783374	CASH_OUT	500	5	878.38	1378.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25672451214	NationalId--	Internal
24-Jun-2023 07:13:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	882.38	878.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25672377884		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 07:09:44 PM	0		0	COMMISSIONING	0.4	0	44.78	45.18	233542610843	JOSEPH KWADWO BUABENG	73960917	25672269347		Internal
24-Jun-2023 07:09:44 PM	48599243	John Essah	233554090955	CASH_OUT	100	1	782.38	882.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25672269347	NationalId--	Internal
24-Jun-2023 07:07:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	882.38	782.38	233246597128	Millicent Adae	40279878	25672199066	Cashin To-233246597128	Internal
24-Jun-2023 07:04:46 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	30	0.5	852.38	882.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25672109816	NationalId--	Internal
24-Jun-2023 07:04:46 PM	0		0	COMMISSIONING	0.2	0	44.58	44.78	233542610843	JOSEPH KWADWO BUABENG	73960917	25672109816		Internal
24-Jun-2023 07:03:26 PM	0		0	COMMISSIONING	0.4	0	44.18	44.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25672067406		Internal
24-Jun-2023 07:03:26 PM	40306542	Abubakari Shaibu	233243976528	CASH_OUT	100	1	752.38	852.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25672067406	NationalId--	Internal



24-Jun-2023 04:23:38 PM	67539930	PERFECT MAW KUFOLALOR	233599893168	CASH_OUT	20	0.5	1372.88	1392.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25666811744	NationalId--	Internal
24-Jun-2023 04:23:38 PM	0		0	COMMISSIONING	0.2	0	41	41.2	233542610843	JOSEPH KWADWO BUABENG	73960917	25666811744		Internal
24-Jun-2023 04:21:38 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	900	9	472.88	1372.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25666751668	NationalId--	Internal
24-Jun-2023 04:21:38 PM	0		0	COMMISSIONING	3.6	0	37.4	41	233542610843	JOSEPH KWADWO BUABENG	73960917	25666751668		Internal
24-Jun-2023 04:02:29 PM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	65	0.65	407.88	472.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25666183927	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	COVA
24-Jun-2023 03:56:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	170	0	577.88	407.88	233592158435	Enock Asare	60115372	25666005198	Cashin To- 233592158435	Internal
24-Jun-2023 03:54:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	578.88	577.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25665960365		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 03:53:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	581.88	578.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25665921973		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 03:52:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	71	0	652.88	581.88	233594548799	JULIUS KUMAH	66276470	25665882775	Cashin To- 233594548799	Internal
24-Jun-2023 03:49:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	61	0	713.88	652.88	233552473107	Kwaku Noah	53152588	25665803177	Cashin To- 233552473107	Internal
24-Jun-2023 03:48:07 PM	71265384	FRANCIS COFFIE	233249087940	CASH_OUT	100	1	613.88	713.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25665761772	NationalId--	Internal
24-Jun-2023 03:48:07 PM	0		0	COMMISSIONING	0.4	0	36.74	37.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25665761772		Internal
24-Jun-2023 03:45:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	618.88	613.88	0	cis	53169694	25665698040	Internet Bundle	cis
24-Jun-2023 03:38:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	718.88	618.88	233549074966	PerfectMawufemor Dzontoh	43800669	25665487782	Cashin To- 233549074966	Internal
24-Jun-2023 03:32:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	723.88	718.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25665315938		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 03:27:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	738.88	723.88	233246472331	Bismark Tweneboah	40331800	25665169260	Cashin To- 233246472331	Internal
24-Jun-2023 03:16:04 PM	0		0	COMMISSIONING	0.8	0	35.94	36.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25664847489		Internal
24-Jun-2023 03:16:04 PM	53237758	Fati Alhassan	233551282840	CASH_OUT	200	2	538.88	738.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25664847489	NationalId--	Internal
24-Jun-2023 03:14:44 PM	0		0	COMMISSIONING	0.28	0	35.66	35.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25664809844		Internal
24-Jun-2023 03:14:44 PM	75306829	Innocent Aklamanu	233530278551	CASH_OUT	70	0.7	468.88	538.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25664809844	NationalId--	Internal
24-Jun-2023 03:02:35 PM	0		0	COMMISSIONING	0.36	0	35.3	35.66	233542610843	JOSEPH KWADWO BUABENG	73960917	25664472169		Internal
24-Jun-2023 03:02:35 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	90	0.9	378.88	468.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25664472169	NationalId--	Internal
24-Jun-2023 02:32:49 PM	73979898	Hayford Annor	233549225502	CASH_OUT	50	0.5	328.88	378.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25663659212	NationalId--	Internal
24-Jun-2023 02:32:49 PM	0		0	COMMISSIONING	0.2	0	35.1	35.3	233542610843	JOSEPH KWADWO BUABENG	73960917	25663659212		Internal
24-Jun-2023 02:31:20 PM	56612309	Boakye Daniella Prettitilta	233544800017	CASH_OUT	300	3	28.88	328.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25663619149	NationalId--	Internal
24-Jun-2023 02:31:20 PM	0		0	COMMISSIONING	1.2	0	33.9	35.1	233542610843	JOSEPH KWADWO BUABENG	73960917	25663619149		Internal
24-Jun-2023 02:28:52 PM	0		0	COMMISSIONING	0.2	0	33.7	33.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25663552335		Internal
24-Jun-2023 02:28:52 PM	72548905	GEORGE KODZO NTUMY	233249415801	CASH_OUT	25	0.5	3.88	28.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25663552335	NationalId--	Internal
24-Jun-2023 02:15:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	84.88	3.88	233243618529	Raymond Kudaya	50200195	25663207302	Cashin To- 233243618529	Internal
24-Jun-2023 02:14:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	71	0	155.88	84.88	233243521313	Kassimu Ilyasu	44265622	25663155196	Cashin To- 233243521313	Internal
24-Jun-2023 02:12:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	800	0	955.88	155.88	233243968358	ErnestinaAkweley Kenu	39149885	25663114128	Cashin To- 233243968358	Internal
24-Jun-2023 02:06:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	964.88	955.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25662948917		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 02:03:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	968.88	964.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25662886566		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 01:27:13 PM	58596871	Janet Akyeabea Asamoah	233558196685	CASH_OUT	90	0.9	878.88	968.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25661889340	NationalId--	Internal

24-Jun-2023 01:27:13 PM	0		0	COMMISSIONING	0.36	0	33.34	33.7	233542610843	JOSEPH KWADWO BUABENG	73960917	25661889340		Internal
24-Jun-2023 01:23:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	909.38	878.88	233242151170	Emmanuel Annaman	47108909	25661799230	Cashin To-233242151170	Internal
24-Jun-2023 01:13:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1109.38	909.38	233542707484	Appiah Valentine	40350393	25661526432	Cashin To-233542707484	Internal
24-Jun-2023 01:08:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1119.38	1109.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25661387239		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-Jun-2023 12:51:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1129.38	1119.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25660913496		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 12:16:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1134.38	1129.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25660008328		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 12:14:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1144.38	1134.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25659936258		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 12:10:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1153.38	1144.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25659835315		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 12:09:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1157.38	1153.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25659794510		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 11:37:35 AM	0		0	COMMISSIONING	0.2	0	33.14	33.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25658933184		Internal
24-Jun-2023 11:37:35 AM	75700861	ISAAC YEBOAH	233530694347	CASH_OUT	30	0.5	1127.38	1157.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25658933184	NationalId--	Internal
24-Jun-2023 11:26:30 AM	0		0	COMMISSIONING	0.4	0	32.74	33.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25658631274		Internal
24-Jun-2023 11:26:30 AM	42451932	Nelson Akortsu	233243364491	CASH_OUT	100	1	1027.38	1127.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25658631274	NationalId--	Internal
24-Jun-2023 11:08:46 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1037.38	1027.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25658141607		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 10:56:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1087.38	1037.38	233248252693	Prince Entie	43945243	25657793919	Cashin To-233248252693	Internal
24-Jun-2023 10:36:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1091.38	1087.38	0	cis	53169694	25657261524	Internet Bundle	cis
24-Jun-2023 10:34:25 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	20	0	1111.38	1091.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25657208876		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 10:31:04 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1120.38	1111.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25657118649		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 10:00:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1123.38	1120.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25656277724		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 09:59:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1126.38	1123.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25656252862		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 09:43:53 AM	67303765	ELIZABETH AKAYE	233544098256	CASH_OUT	45	0.5	1081.38	1126.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25655833265	NationalId--	Internal
24-Jun-2023 09:43:53 AM	0		0	COMMISSIONING	0.2	0	32.54	32.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25655833265		Internal
24-Jun-2023 09:30:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1101.88	1081.38	233599814926	MARY AKOSUA ADDAI	67847565	25655466089	Cashin To-233599814926	Internal
24-Jun-2023 09:23:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	200	0	1301.88	1101.88	233246283480	MOHAMMED YAHAYA	57231743	25655264770	2	Internal
24-Jun-2023 09:20:34 AM	49609808	Eric Senya	233553844260	CASH_OUT	20	0.5	1281.88	1301.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25655196152	NationalId--	Internal
24-Jun-2023 09:20:34 AM	0		0	COMMISSIONING	0.2	0	32.34	32.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25655196152		Internal
24-Jun-2023 09:15:54 AM	0		0	COMMISSIONING	0.4	0	31.94	32.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25655068507		Internal
24-Jun-2023 09:15:54 AM	70407011	REJOICE AKAHO	233598135802	CASH_OUT	100	1	1181.88	1281.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25655068507	NationalId--	Internal
24-Jun-2023 08:25:54 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	700	0	481.88	1181.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25653736547	g	Internal
24-Jun-2023 08:18:13 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	484.88	481.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25653542381		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 07:56:42 AM	0		0	COMMISSIONING	0.2	0	31.74	31.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25653018230		Internal
24-Jun-2023 07:56:42 AM	77640787	HANNAH DARKO DARKO	233532961196	CASH_OUT	40	0.5	444.88	484.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25653018230	NationalId--	Internal
24-Jun-2023 07:22:24 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	20	0	464.88	444.88	0	cis	53169694	25652286102	Internet Bundle	cis
		JOSEPH KWADWO BUABENG												Cashin To-

23-Jun-2023 08:09:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	514.88	464.88	233533502092	FOSTER ABANKWA	78250042	25646357902	Cashin To- 233533502092	Internal
23-Jun-2023 08:08:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	555.38	514.88	233245174455	Comfort Kyei	40436451	25646334834	Cashin To- 233245174455	Internal
23-Jun-2023 08:07:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	71	0	626.38	555.38	233599021983	FRED KOJO ANTWI	77686859	25646301336	Cashin To- 233599021983	Internal
23-Jun-2023 08:03:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	646.38	626.38	233257019274	EMMANUEL TETTEH NARTEY	69612487	25646206022	Cashin To- 233257019274	Internal
TRANSACTION DATE	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 07:59:59 PM	0		0	COMMISSIONING	0.88	0	30.86	31.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25646094804		Internal
23-Jun-2023 07:59:59 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	220	2.2	426.38	646.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25646094804	NationalId--	Internal
23-Jun-2023 07:55:52 PM	49241428	Kate Korkor Kubi	233241141838	CASH_OUT	90	0.9	336.38	426.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25645979658	NationalId--	Internal
23-Jun-2023 07:55:52 PM	0		0	COMMISSIONING	0.36	0	30.5	30.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25645979658		Internal
23-Jun-2023 07:53:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	436.38	336.38	233593184951	Hotse Maclean	73499303	25645925563	Cashin To- 233593184951	Internal
23-Jun-2023 07:46:04 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	50	0.5	386.38	436.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25645699743	NationalId--	Internal
23-Jun-2023 07:46:04 PM	0		0	COMMISSIONING	0.2	0	30.3	30.5	233542610843	JOSEPH KWADWO BUABENG	73960917	25645699743		Internal
23-Jun-2023 07:39:21 PM	60115372	Enock Asare	233592158435	CASH_OUT	35	0.5	351.38	386.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25645503533	NationalId--	Internal
23-Jun-2023 07:39:21 PM	0		0	COMMISSIONING	0.2	0	30.1	30.3	233542610843	JOSEPH KWADWO BUABENG	73960917	25645503533		Internal
23-Jun-2023 07:36:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	401.88	351.38	233549483551	FORGIVE ABUSAH	55585519	25645414987	Cashin To- 233549483551	Internal
23-Jun-2023 07:31:12 PM	0		0	COMMISSIONING	0.2	0	29.9	30.1	233542610843	JOSEPH KWADWO BUABENG	73960917	25645261885		Internal
23-Jun-2023 07:31:12 PM	49533335	Prince Agbavitor	233245309509	CASH_OUT	50	0.5	351.88	401.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25645261885	NationalId--	Internal
23-Jun-2023 07:16:39 PM	0		0	COMMISSIONING	0.2	0	29.7	29.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25644820752		Internal
23-Jun-2023 07:16:39 PM	42701813	Eric Ampadu	233244416488	CASH_OUT	20	0.5	331.88	351.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25644820752	NationalId--	Internal
23-Jun-2023 07:12:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	334.88	331.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25644693873		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 07:02:55 PM	77362041	USMAN AMAMAT	233532453522	CASH_OUT	50	0.5	284.88	334.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25644360678	NationalId--	Internal
23-Jun-2023 07:02:55 PM	0		0	COMMISSIONING	0.2	0	29.5	29.7	233542610843	JOSEPH KWADWO BUABENG	73960917	25644360678		Internal
23-Jun-2023 06:52:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	7	0	291.88	284.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25643990769		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 06:49:20 PM	0		0	COMMISSIONING	0.4	0	29.1	29.5	233542610843	JOSEPH KWADWO BUABENG	73960917	25643863723		Internal
23-Jun-2023 06:49:20 PM	74587127	ABIGAIL DANYO	233598318180	CASH_OUT	100	1	191.88	291.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25643863723	NationalId--	Internal
23-Jun-2023 06:42:53 PM	56233445	Okyere Augustina	233557191021	CASH_OUT	50	0.5	141.88	191.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25643631135	NationalId--	Internal
23-Jun-2023 06:42:53 PM	0		0	COMMISSIONING	0.2	0	28.9	29.1	233542610843	JOSEPH KWADWO BUABENG	73960917	25643631135		Internal
23-Jun-2023 06:27:04 PM	0		0	COMMISSIONING	0.2	0	28.7	28.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25643073520		Internal
23-Jun-2023 06:27:04 PM	77861864	EUGENIA KLU	233532900873	CASH_OUT	20	0.5	121.88	141.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25643073520	NationalId--	Internal
23-Jun-2023 06:25:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	172.38	121.88	233257680916	SALOMEY BOATENG	70955203	25643009224	Cashin To- 233257680916	Internal
23-Jun-2023 06:22:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	202.38	172.38	233547649144	Ebenezer Quicoe	58972905	25642901090	Cashin To- 233547649144	Internal
23-Jun-2023 06:04:59 PM	77129317	KWADWO JOSEPH DUKUM	233532326383	CASH_OUT	50	0.5	152.38	202.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25642289885	NationalId--	Internal
23-Jun-2023 06:04:59 PM	0		0	COMMISSIONING	0.2	0	28.5	28.7	233542610843	JOSEPH KWADWO BUABENG	73960917	25642289885		Internal
23-Jun-2023 05:54:43 PM	46846170	Tetteh Richard	233244944931	CASH_OUT	30	0.5	122.38	152.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25641932164	NationalId--	Internal
23-Jun-2023 05:54:43 PM	0		0	COMMISSIONING	0.2	0	28.3	28.5	233542610843	JOSEPH KWADWO BUABENG	73960917	25641932164		Internal
23-Jun-2023 05:53:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	126.88	122.38	0	cis	53169694	25641884162	Internet Bundle	cis
23-Jun-2023 05:40:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	707	0	833.88	126.88	233256291077	ESTHER ANIASOB	68894399	25641460348	Cashin To- 233256291077	Internal
23-Jun-2023 05:33:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	853.88	833.88	233532836170	MISATU ISSA	77711722	25641218114	Cashin To- 233532836170	Internal
23-Jun-2023 05:29:55 PM	73960917	JOSEPH KWADWO	233542610843	PAYMENT	2	0	855.88	853.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25641090789		MTNONLINEAIRTIMEVENDOR

23-Jun-2023 05:13:07 PM	73960917	BUABENG	233542610843	PAYMENT	101	0	956.88	855.88	233248971335	Luke Dery	40920572	25640528157	Cashin To-233248971335	Internal
23-Jun-2023 04:53:10 PM	0		0	COMMISSIONING	0.46	0	27.84	28.3	233542610843	JOSEPH KWADWO BUABENG	73960917	25639867780		Internal
23-Jun-2023 04:53:10 PM	55137077	Caroline owusuaa	233241020779	CASH_OUT	115	1.15	841.88	956.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25639867780	NationalId--	Internal
23-Jun-2023 04:44:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	845.88	841.88	0	cis	53169694	25639577343	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
23-Jun-2023 04:36:36 PM	59228170	VICTORIA TOMPSON	233541210503	CASH_OUT	90	0.9	755.88	845.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25639328663	NationalId--	Internal
23-Jun-2023 04:36:36 PM	0		0	COMMISSIONING	0.36	0	27.48	27.84	233542610843	JOSEPH KWADWO BUABENG	73960917	25639328663		Internal
23-Jun-2023 04:34:59 PM	0		0	COMMISSIONING	0.4	0	27.08	27.48	233542610843	JOSEPH KWADWO BUABENG	73960917	25639276257		Internal
23-Jun-2023 04:34:59 PM	43295934	Martha Awortwe	233543423063	CASH_OUT	100	1	655.88	755.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25639276257	NationalId--	Internal
23-Jun-2023 04:28:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	659.88	655.88	0	cis	53169694	25639051910	Internet Bundle	cis
23-Jun-2023 04:24:09 PM	0		0	COMMISSIONING	0.4	0	26.68	27.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25638928050		Internal
23-Jun-2023 04:24:09 PM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	100	1	559.88	659.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25638928050	NationalId--	Internal
23-Jun-2023 03:27:18 PM	0		0	COMMISSIONING	0.28	0	26.4	26.68	233542610843	JOSEPH KWADWO BUABENG	73960917	25637185283		Internal
23-Jun-2023 03:27:18 PM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	70	0.7	489.88	559.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25637185283	NationalId--	Internal
23-Jun-2023 03:26:07 PM	40645424	Anthony Dafeamekpor	233247800019	CASH_OUT	20	0.5	469.88	489.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25637149925	NationalId--	Internal
23-Jun-2023 03:26:07 PM	0		0	COMMISSIONING	0.2	0	26.2	26.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25637149925		Internal
23-Jun-2023 03:13:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	472.88	469.88	0	cis	53169694	25636776915	Internet Bundle	cis
23-Jun-2023 02:34:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	474.88	472.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25635639223		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 02:28:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	495.38	474.88	233544518101	Victoria Obeng	54889250	25635475403	Cashin To-233544518101	Internal
23-Jun-2023 02:02:23 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	120	1.2	375.38	495.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25634729066	NationalId--	Internal
23-Jun-2023 02:02:23 PM	0		0	COMMISSIONING	0.48	0	25.72	26.2	233542610843	JOSEPH KWADWO BUABENG	73960917	25634729066		Internal
23-Jun-2023 01:35:31 PM	70259448	CHRISTIAN CHIMEZIE OLUMBA	233543753147	CASH_OUT	50	0.5	325.38	375.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25633983517	NationalId--	Internal
23-Jun-2023 01:35:31 PM	0		0	COMMISSIONING	0.2	0	25.52	25.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25633983517		Internal
23-Jun-2023 01:09:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	330.38	325.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25633282728		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 12:58:51 PM	43807866	Hoezadey Hannah	233240657030	CASH_OUT	30	0.5	300.38	330.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25633006067	NationalId--	Internal
23-Jun-2023 12:58:51 PM	0		0	COMMISSIONING	0.2	0	25.32	25.52	233542610843	JOSEPH KWADWO BUABENG	73960917	25633006067		Internal
23-Jun-2023 12:27:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	1	0	301.38	300.38	0	cis	53169694	25632195921	Internet Bundle	cis
23-Jun-2023 12:23:14 PM	0		0	COMMISSIONING	0.2	0	25.12	25.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25632074905		Internal
23-Jun-2023 12:23:14 PM	70417596	ROSINA OPOKU MENSAH	233596794789	CASH_OUT	20	0.5	281.38	301.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25632074905	NationalId--	Internal
23-Jun-2023 12:12:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	285.88	281.38	0	cis	53169694	25631789632	Internet Bundle	cis
23-Jun-2023 11:59:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	325.88	285.88	233543753147	CHRISTIAN CHIMEZIE OLUMBA	70259448	25631438476	Cashin To-233543753147	Internal
23-Jun-2023 11:50:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	330.88	325.88	0	cis	53169694	25631192656	Internet Bundle	cis
23-Jun-2023 11:22:55 AM	0		0	COMMISSIONING	0.2	0	24.92	25.12	233542610843	JOSEPH KWADWO BUABENG	73960917	25630443015		Internal
23-Jun-2023 11:22:55 AM	67128428	MABEL ASANTE	233591544685	CASH_OUT	29	0.5	301.88	330.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25630443015	NationalId--	Internal
23-Jun-2023 11:13:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	371.88	301.88	233550118561	FARIDA ABUBAKARI	57754554	25630190630	Cashin To-233550118561	Internal
23-Jun-2023 11:03:53 AM	73960917	JOSEPH KWADWO	233542610843	CASH_IN	56	0	427.88	371.88	233542844706	Frank Yabash	20674608	25630017613	Cashin To-	Internal

23-Jun-2023 11:03:33 AM	73960917	BUABENG	233542610843	CASH_IN	50	0	421.88	421.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25627817804	233543840796	Internal
23-Jun-2023 10:57:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	432.88	427.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25629738226		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 10:24:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	437.88	432.88	0	cis	53169694	25628811089	Internet Bundle	cis
23-Jun-2023 10:18:59 AM	43970208	Joyce Zobi	233247913435	CASH_OUT	150	1.5	287.88	437.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25628649143	NationalId--	Internal
23-Jun-2023 10:18:59 AM	0		0	COMMISSIONING	0.6	0	24.32	24.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25628649143	REF	Internal
23-Jun-2023 09:50:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	289.88	287.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25627817804		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 09:47:13 AM	0		0	COMMISSIONING	0.2	0	24.12	24.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25627728640		Internal
23-Jun-2023 09:47:13 AM	74587127	ABIGAIL DANYO	233598318180	CASH_OUT	20	0.5	269.88	289.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25627728640	NationalId--	Internal
23-Jun-2023 09:35:01 AM	0		0	COMMISSIONING	0.2	0	23.92	24.12	233542610843	JOSEPH KWADWO BUABENG	73960917	25627374124		Internal
23-Jun-2023 09:35:01 AM	56233445	Okyere Augustina	233557191021	CASH_OUT	50	0.5	219.88	269.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25627374124	NationalId--	Internal
23-Jun-2023 09:03:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	421.88	219.88	233552309720	Hadzi Happy	55190817	25626440170	Cashin To-233552309720	Internal
23-Jun-2023 09:01:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	921.88	421.88	233546955970	KENNEDY ABAKE	73671228	25626390459	Cashin To-233546955970	Internal
23-Jun-2023 08:28:13 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	924.88	921.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25625459146		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 07:22:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	927.88	924.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25623807355		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 07:20:07 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	977.88	927.88	233241964533	Susana Asamobea	57912100	25623762453	Cashin To-233241964533	Internal
23-Jun-2023 01:03:42 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	54	0.54	923.88	977.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25621490261	NationalId--	Internal
23-Jun-2023 01:03:42 AM	0		0	COMMISSIONING	0.22	0	23.7	23.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25621490261		Internal
22-Jun-2023 08:14:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	944.38	923.88	233245174455	Comfort Kyei	40436451	25617947039	Cashin To-233245174455	Internal
22-Jun-2023 08:11:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	61	0	1005.38	944.38	233554552497	Florence Anusem	52837958	25617870410	Cashin To-233554552497	Internal
22-Jun-2023 07:58:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1010.38	1005.38	0	cis	53169694	25617469265	Internet Bundle	cis
22-Jun-2023 07:54:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1015.38	1010.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25617369800		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 07:53:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	6	0	1021.38	1015.38	233531994474	KAREN DAIKE OFOE	77109688	25617333271	Cashin To-233531994474	Internal
22-Jun-2023 07:42:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1026.38	1021.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25617007723		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 07:41:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1031.38	1026.38	0	cis	53169694	25616977275	Internet Bundle	cis
22-Jun-2023 07:40:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	110	0	1141.38	1031.38	233559052575	Iddrius Yussif	52800226	25616930766	Cashin To-233559052575	Internal
22-Jun-2023 07:38:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1146.38	1141.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25616885262		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 07:35:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	24.5	0	1170.88	1146.38	233544524073	Peace Fiebor	56649500	25616787215	Cashin To-233544524073	Internal
22-Jun-2023 07:34:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1211.38	1170.88	233549010811	JULIUS FIEBOR	73813178	25616744760	Cashin To-233549010811	Internal
22-Jun-2023 07:30:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	1271.38	1211.38	233543310853	SAMUEL KWAKU SENGO	69253747	25616614864	Cashin To-233543310853	Internal
22-Jun-2023 07:25:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1301.38	1271.38	233556306631	ROBERT KORKU HAMENU	73762475	25616480488	Cashin To-233556306631	Internal
22-Jun-2023 07:24:03 PM	43807866	Hoezadey Hannah	233240657030	CASH_OUT	100	1	1201.38	1301.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25616423875	NationalId--	Internal
22-Jun-2023 07:24:03 PM	0		0	COMMISSIONING	0.4	0	23.3	23.7	233542610843	JOSEPH KWADWO BUABENG	73960917	25616423875		Internal
22-Jun-2023 07:20:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	39.5	0	1240.88	1201.38	233545910043	Josephine Ackon	40821616	25616321342	Cashin To-233545910043	Internal



22-Jun-2023 07:09:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1249.88	1240.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25615956676		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 07:07:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	1309.88	1249.88	233531596304	COLLINS OFFEI	76726052	25615892744	Cashin To-233531596304	Internal
22-Jun-2023 07:03:41 PM	57355375	Ignitius Gyimah	233548589466	CASH_OUT	20	0.5	1289.88	1309.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25615736348	NationalId--	Internal
22-Jun-2023 07:03:41 PM	0		0	COMMISSIONING	0.2	0	23.1	23.3	233542610843	JOSEPH KWADWO BUABENG	73960917	25615736348		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FID	REF	QVA
22-Jun-2023 06:51:35 PM	77941514	JANET OFOSUA SASU	233533088633	CASH_OUT	129	1.29	1160.88	1289.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25615272153	NationalId--	Internal
22-Jun-2023 06:47:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1211.38	1160.88	233546898882	Obeng Emmanuel	49039825	25615111431	Cashin To-233546898882	Internal
22-Jun-2023 06:44:04 PM	0		0	COMMISSIONING	1.36	0	21.22	22.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25614980441		Internal
22-Jun-2023 06:44:04 PM	72573442	COMFORT DARKO	233542706819	CASH_OUT	341	3.41	870.38	1211.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25614980441	NationalId--	Internal
22-Jun-2023 06:21:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	875.38	870.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25614112937		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 06:07:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	1075.38	875.38	233246344496	Ernestina Afi Dzifa Dzimabe	63459004	25613631736	Cashin To-233246344496	Internal
22-Jun-2023 06:06:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1080.38	1075.38	0	cis	53169694	25613582945	Internet Bundle	cis
22-Jun-2023 06:05:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1085.38	1080.38	0	cis	53169694	25613525292	Internet Bundle	cis
22-Jun-2023 05:39:49 PM	0		0	COMMISSIONING	0.2	0	21.02	21.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25612658168		Internal
22-Jun-2023 05:39:49 PM	39238877	Esther Asantewaa	233244410390	CASH_OUT	50	0.5	1035.38	1085.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25612658168	NationalId--	Internal
22-Jun-2023 05:29:59 PM	76570223	ADIZA ABDUL RAHMAN	233531570214	CASH_OUT	150	1.5	885.38	1035.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25612324053	NationalId--	Internal
22-Jun-2023 05:29:59 PM	0		0	COMMISSIONING	0.6	0	20.42	21.02	233542610843	JOSEPH KWADWO BUABENG	73960917	25612324053		Internal
22-Jun-2023 05:20:03 PM	76570223	ADIZA ABDUL RAHMAN	233531570214	CASH_OUT	200	2	685.38	885.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25611990715	NationalId--	Internal
22-Jun-2023 05:20:03 PM	0		0	COMMISSIONING	0.8	0	19.62	20.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25611990715		Internal
22-Jun-2023 05:16:10 PM	60687906	ALHASSAN ADAMU	233592230759	CASH_OUT	120	1.2	565.38	685.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25611859459	NationalId--	Internal
22-Jun-2023 05:16:10 PM	0		0	COMMISSIONING	0.48	0	19.14	19.62	233542610843	JOSEPH KWADWO BUABENG	73960917	25611859459		Internal
22-Jun-2023 04:46:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	59	0	624.38	565.38	233243640765	DAVID KOFI ATIDEPE	39672475	25610906405	Cashin To-233243640765	Internal
22-Jun-2023 04:41:54 PM	0		0	COMMISSIONING	0.2	0	18.94	19.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25610756345		Internal
22-Jun-2023 04:41:54 PM	75713337	MOSES KWETEY DARKER	233530682588	CASH_OUT	40	0.5	584.38	624.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25610756345	NationalId--	Internal
22-Jun-2023 04:37:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	589.38	584.38	0	cis	53169694	25610608357	Internet Bundle	cis
22-Jun-2023 04:23:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	591.38	589.38	0	cis	53169694	25610196539	Internet Bundle	cis
22-Jun-2023 04:21:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	611.88	591.38	233556664796	MATHEW AZORE	46500691	25610109053	Cashin To-233556664796	Internal
22-Jun-2023 04:19:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	621.88	611.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25610071858		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 04:17:56 PM	0		0	COMMISSIONING	0.2	0	18.74	18.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25610010451		Internal
22-Jun-2023 04:17:56 PM	50245637	ATSU TOLI	233556557828	CASH_OUT	30	0.5	591.88	621.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25610010451	NationalId--	Internal
22-Jun-2023 03:26:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	595.88	591.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25608472472		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 03:13:31 PM	56445088	Evelyn Nyadiaya	233242207787	CASH_OUT	20	0.5	575.88	595.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25608090903	NationalId--	Internal
22-Jun-2023 03:13:31 PM	0		0	COMMISSIONING	0.2	0	18.54	18.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25608090903		Internal
22-Jun-2023 03:05:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	580.88	575.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25607844612		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 02:52:23 PM	0		0	COMMISSIONING	0.2	0	18.34	18.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25607476279		Internal

22-Jun-2023 02:52:23 PM	75490483	GRACE ANNAN	233530442208	CASH_OUT	40	0.5	540.88	580.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25607476279	NationalId--	Internal
22-Jun-2023 02:47:19 PM	0		0	COMMISSIONING	0.4	0	17.94	18.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25607330389		Internal
22-Jun-2023 02:47:19 PM	77127926	Mink Mustang	233532350465	CASH_OUT	100	1	440.88	540.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25607330389	NationalId--	Internal
22-Jun-2023 02:29:38 PM	55137077	Caroline owusuaa	233241020779	CASH_OUT	10	0.5	430.88	440.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25606821633	NationalId--	Internal
22-Jun-2023 02:29:38 PM	0		0	COMMISSIONING	0.2	0	17.74	17.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25606821633		Internal
TRANSACTION DATE	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 02:00:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	435.88	430.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25605977885		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 01:51:15 PM	0		0	COMMISSIONING	0.2	0	17.54	17.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25605727382		Internal
22-Jun-2023 01:51:15 PM	74821709	TIJANI SULEMAN	233546176663	CASH_OUT	30	0.5	405.88	435.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25605727382	NationalId--	Internal
22-Jun-2023 01:34:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	409.88	405.88	0	cis	53169694	25605245119	Internet Bundle	cis
22-Jun-2023 01:30:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	414.88	409.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25605138840		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 01:25:54 PM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	50	0.5	364.88	414.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25604997319	NationalId--	Internal
22-Jun-2023 01:25:54 PM	0		0	COMMISSIONING	0.2	0	17.34	17.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25604997319		Internal
22-Jun-2023 01:02:33 PM	0		0	COMMISSIONING	0.2	0	17.14	17.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25604298997		Internal
22-Jun-2023 01:02:33 PM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	20	0.5	344.88	364.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25604298997	NationalId--	Internal
22-Jun-2023 12:49:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	347.88	344.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25603882660		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 12:47:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	8	0	355.88	347.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25603824820		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 12:42:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	49.5	0	405.38	355.88	233542499245	Daniel Gyimah	47925008	25603648932	Cashin To-233542499245	Internal
22-Jun-2023 12:16:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	408.38	405.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25602959170		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 11:51:25 AM	59400068	Joseph Kwadwo Buabeng	233549866650	CASH_OUT	266	2.66	142.38	408.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25602470526	NationalId--	Internal
22-Jun-2023 11:51:25 AM	0		0	COMMISSIONING	1.06	0	16.08	17.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25602470526		Internal
22-Jun-2023 11:46:19 AM	0		0	COMMISSIONING	0.51	0	15.57	16.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25602334722		Internal
22-Jun-2023 11:46:19 AM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	128	1.28	14.38	142.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25602334722	NationalId--	Internal
22-Jun-2023 11:38:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	19.38	14.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25602132133		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 11:31:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	24.38	19.38	0	cis	53169694	25601942484	Internet Bundle	cis
22-Jun-2023 07:52:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	29.38	24.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25595729279		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 07:07:13 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	38.38	29.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25594710485		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 07:18:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	58.38	38.38	233257019274	EMMANUEL TETTEH NARTEY	69612487	25588142833	Cashin To-233257019274	Internal
21-Jun-2023 06:16:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	78.88	58.38	233544918549	Rejoice Danyo	59287982	25586058407	Cashin To-233544918549	Internal
21-Jun-2023 06:05:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	83.88	78.88	233542499245	Daniel Gyimah	47925008	25585704784	Cashin To-233542499245	Internal
21-Jun-2023 05:42:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	134.38	83.88	233554906206	Irene Enyan Debrah	54172581	25584937826	Cashin To-233554906206	Internal
21-Jun-2023 05:40:32 PM	0		0	COMMISSIONING	0.2	0	15.37	15.57	233542610843	JOSEPH KWADWO BUABENG	73960917	25584884410		Internal
21-Jun-2023 05:40:32 PM	59053457	Janet Botchwey	233243116164	CASH_OUT	50	0.5	84.38	134.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25584884410	NationalId--	Internal
21-Jun-2023 05:20:18 PM	39966139	Mavis Sam	233553635813	CASH_OUT	80	0.8	4.38	84.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25584253326	NationalId--	Internal
21-Jun-2023 05:20:18 PM	0		0	COMMISSIONING	0.32	0	15.05	15.37	233542610843	JOSEPH KWADWO BUABENG	73960917	25584253326		Internal
21-Jun-2023 05:09:19 PM	73960917	JOSEPH KWADWO	233542610843	PAYMENT	10	0	14.38	4.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25583920885		MTNONLINEAIRTIMEVENDOR

		BUABENG													
21-Jun-2023 04:18:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	114.38	14.38	233558080141	Lisa Addae	52845798	25582500326	Cashin To-233558080141	Internal	
21-Jun-2023 02:25:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	115.38	114.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25579736303		MTNONLINEAIRTIMEVENDOR	
21-Jun-2023 02:07:43 PM	0		0	COMMISSIONING	0.2	0	14.85	15.05	233542610843	JOSEPH KWADWO BUABENG	73960917	25579276938		Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F JR	REF	QVA	
21-Jun-2023 02:07:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_OUT	20	0.5	115.38	114.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25579276938	NationalId--	Internal	
21-Jun-2023 02:05:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	145.88	95.38	233551929897	HADIYAH MORO	64149848	25579210228	Cashin To-233551929897	Internal	
21-Jun-2023 01:26:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	148.88	145.88	0	cis	53169694	25578253289	Internet Bundle	cis	
21-Jun-2023 01:10:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	169.38	148.88	233556664796	MATHEW AZORE	46500691	25577852558	Cashin To-233556664796	Internal	
21-Jun-2023 01:08:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	189.88	169.38	233247814863	Bright Agbaga	39324462	25577814978	Cashin To-233247814863	Internal	
21-Jun-2023 01:07:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	210.38	189.88	233532401305	Kofi Gabienu	77338429	25577785158	Cashin To-233532401305	Internal	
21-Jun-2023 01:00:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	35.5	0	245.88	210.38	233556548755	FRANK HODOGBE	68089649	25577608959	Cashin To-233556548755	Internal	
21-Jun-2023 12:08:35 PM	0		0	COMMISSIONING	0.2	0	14.65	14.85	233542610843	JOSEPH KWADWO BUABENG	73960917	25576371269		Internal	
21-Jun-2023 12:08:35 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	20	0.5	225.88	245.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25576371269	NationalId--	Internal	
21-Jun-2023 10:42:51 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	425.88	225.88	233554441383	ERNEST TETTEH	39544118	25574243771	Cashin To-233554441383	Internal	
21-Jun-2023 10:37:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	428.88	425.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25574108269		MTNONLINEAIRTIMEVENDOR	
21-Jun-2023 10:19:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	320	0	748.88	428.88	233531329709	BENEDICT KOFI NYENSU	76988214	25573628191	Cashin To-233531329709	Internal	
21-Jun-2023 10:10:51 AM	76585367	FREEMAN AWUNU	233531368622	CASH_OUT	98	0.98	650.88	748.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25573386018	NationalId--	Internal	
21-Jun-2023 10:10:51 AM	0		0	COMMISSIONING	0.39	0	14.26	14.65	233542610843	JOSEPH KWADWO BUABENG	73960917	25573386018		Internal	
21-Jun-2023 10:01:43 AM	0		0	COMMISSIONING	0.8	0	13.46	14.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25573132458		Internal	
21-Jun-2023 10:01:43 AM	52658401	Sackey Felicia	233242352981	CASH_OUT	200	2	450.88	650.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25573132458	NationalId--	Internal	
21-Jun-2023 09:52:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	452.88	450.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25572872377		MTNONLINEAIRTIMEVENDOR	
21-Jun-2023 09:49:40 AM	51319163	BAKER PROSPER	233544464852	CASH_OUT	300	3	152.88	452.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25572797749	NationalId--	Internal	
21-Jun-2023 09:49:40 AM	0		0	COMMISSIONING	1.2	0	12.26	13.46	233542610843	JOSEPH KWADWO BUABENG	73960917	25572797749		Internal	
21-Jun-2023 09:26:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	172.88	152.88	233542707484	Appiah Valentine	40350393	25572154032	Cashin To-233542707484	Internal	
21-Jun-2023 07:11:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5.5	0	178.38	172.88	0	cis	53169694	25568662299	Internet Bundle	cis	
21-Jun-2023 07:01:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	208.88	178.38	233598370261	PRISCA AGYEMANG BADU	70328153	25568458109	Cashin To-233598370261	Internal	
21-Jun-2023 05:54:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	218.88	208.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25567596442		MTNONLINEAIRTIMEVENDOR	
20-Jun-2023 07:58:08 PM	70905806	KHAIRAT KHALISA SURAKAT	233257546601	CASH_OUT	20	0.5	198.88	218.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25562692629	NationalId--	Internal	
20-Jun-2023 07:58:08 PM	0		0	COMMISSIONING	0.2	0	12.06	12.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25562692629		Internal	
20-Jun-2023 07:51:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	203.88	198.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25562495261		MTNONLINEAIRTIMEVENDOR	
20-Jun-2023 07:34:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	208.88	203.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25561974563		MTNONLINEAIRTIMEVENDOR	
20-Jun-2023 07:32:05 PM	0		0	COMMISSIONING	0.2	0	11.86	12.06	233542610843	JOSEPH KWADWO BUABENG	73960917	25561902835		Internal	
20-Jun-2023 07:32:05 PM	71787388	BRIDGET OKUTO	233245213348	CASH_OUT	15	0.5	193.88	208.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25561902835	NationalId--	Internal	
20-Jun-2023 07:27:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	198.88	193.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25561762316		MTNONLINEAIRTIMEVENDOR	

20-Jun-2023 07:26:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	201.88	198.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25561718837		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 07:24:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	251.88	201.88	233553844260	Eric Senya	49609808	25561669528	Cashin To-233553844260	Internal
20-Jun-2023 07:17:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25.5	0	277.38	251.88	233533046114	RUTH ANAMAN	77937699	25561440278	Cashin To-233533046114	Internal
20-Jun-2023 07:00:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	279.38	277.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25560844844	REF	MTNONLINEAIRTIMEVENDOR
20-Jun-2023 06:59:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	282.38	279.38	0	cis	53169694	25560800117	Internet Bundle	cis
20-Jun-2023 06:53:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	3	0	285.38	282.38	233548462428	EMMANUEL KOJO DAWUSO	67095051	25560597068	Cashin To-233548462428	Internal
20-Jun-2023 06:41:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	300	0	585.38	285.38	233248971335	Luke Dery	40920572	25560146146	Cashin To-233248971335	Internal
20-Jun-2023 06:39:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	74	0	659.38	585.38	233551983859	KING JASPER AMEDIKU	71489849	25560057833	Cashin To-233551983859	Internal
20-Jun-2023 06:34:40 PM	0		0	COMMISSIONING	2.18	0	9.68	11.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25559884740		Internal
20-Jun-2023 06:34:40 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	544	5.44	115.38	659.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25559884740	NationalId--	Internal
20-Jun-2023 06:24:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	119.38	115.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25559535140		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 05:19:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3.2	0	122.58	119.38	0	cis	53169694	25557259711	Internet Bundle	cis
20-Jun-2023 04:38:29 PM	0		0	COMMISSIONING	0.2	0	9.48	9.68	233542610843	JOSEPH KWADWO BUABENG	73960917	25555911455		Internal
20-Jun-2023 04:38:29 PM	55137077	Caroline owusuaa	233241020779	CASH_OUT	20	0.5	102.58	122.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25555911455	NationalId--	Internal
20-Jun-2023 04:30:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	13	0	115.58	102.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25555665189		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 04:29:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	120.58	115.58	0	cis	53169694	25555634542	Internet Bundle	cis
20-Jun-2023 04:26:25 PM	0		0	COMMISSIONING	0.2	0	9.28	9.48	233542610843	JOSEPH KWADWO BUABENG	73960917	25555533422		Internal
20-Jun-2023 04:26:25 PM	77774657	MOHAMMED ALI	233532830475	CASH_OUT	20	0.5	100.58	120.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25555533422	NationalId--	Internal
20-Jun-2023 03:55:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	105.58	100.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25554581323		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 03:53:13 PM	0		0	COMMISSIONING	0.2	0	9.08	9.28	233542610843	JOSEPH KWADWO BUABENG	73960917	25554520053		Internal
20-Jun-2023 03:53:13 PM	70202241	ELLEN ANIMA ANTWI	233549356524	CASH_OUT	25	0.5	80.58	105.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25554520053	NationalId--	Internal
20-Jun-2023 03:50:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	85.58	80.58	0	cis	53169694	25554437089	Internet Bundle	cis
20-Jun-2023 03:08:31 PM	45046158	Maisha Bennuye Coffie	233246370327	CASH_OUT	40	0.5	45.58	85.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25553225087	NationalId--	Internal
20-Jun-2023 03:08:31 PM	0		0	COMMISSIONING	0.2	0	8.88	9.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25553225087		Internal
20-Jun-2023 01:43:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	66.08	45.58	233556664796	MATHEW AZORE	46500691	25550872483	Cashin To-233556664796	Internal
20-Jun-2023 01:42:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	86.58	66.08	233556548755	FRANK HODOGBE	68089649	25550840918	Cashin To-233556548755	Internal
20-Jun-2023 01:40:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	95.58	86.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25550806493		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 01:39:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	125.58	95.58	233245876532	Paul Atta kyeme	56626379	25550780729	Cashin To-233245876532	Internal
20-Jun-2023 01:36:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	128.58	125.58	0	cis	53169694	25550701269	Internet Bundle	cis
20-Jun-2023 01:28:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	133.58	128.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25550460681		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 01:17:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	142.58	133.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25550165356		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 01:17:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	133.58	142.58	233556664796	MATHEW AZORE	46500691	25550165356	Cashin To-	

20-Jun-2023 01:12:14 PM	/3960917	BUABENG	233542610843	CASH_IN	290	0	432.58	142.58	233532657957	PETER TETTEH OTCHIE	//281734	25550019828	233532657957	Internal
20-Jun-2023 01:06:28 PM	0		0	COMMISSIONING	0.92	0	7.96	8.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25549859597		Internal
20-Jun-2023 01:06:28 PM	49533335	Prince Agbavitor	233245309509	CASH_OUT	229	2.29	203.58	432.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25549859597	NationalId--	Internal
20-Jun-2023 12:57:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	208.58	203.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25549611425		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 12:10:17 PM	0		0	COMMISSIONING	0.2	0	7.76	7.96	233542610843	JOSEPH KWADWO BUABENG	73960917	25548353696		Internal
TRANSACTION DATE	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 12:10:17 PM	67128428	MABEL ASANTE	233591544685	CASH_OUT	39	0.5	173.58	208.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25548353696	NationalId--	Internal
20-Jun-2023 12:09:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1000	0	1173.58	173.58	233557132569	Appiah Reindolf	53086225	25548326555	CashIn To-233557132569	Internal
20-Jun-2023 12:06:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1178.58	1173.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25548263488		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 12:05:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1183.58	1178.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25548234798		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 12:00:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1188.58	1183.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25548095537		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 11:31:01 AM	0		0	COMMISSIONING	0.98	0	6.78	7.76	233542610843	JOSEPH KWADWO BUABENG	73960917	25547323964		Internal
20-Jun-2023 11:31:01 AM	71678956	EVA BOATENG	233596789076	CASH_OUT	245	2.45	943.58	1188.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25547323964	NationalId--	Internal
20-Jun-2023 11:00:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	973.58	943.58	233542707484	Appiah Valentine	40350393	25546487717	CashIn To-233542707484	Internal
20-Jun-2023 10:57:36 AM	0		0	COMMISSIONING	0.2	0	6.58	6.78	233542610843	JOSEPH KWADWO BUABENG	73960917	25546406328		Internal
20-Jun-2023 10:57:36 AM	63704396	Patience Agyeibea	233591289305	CASH_OUT	50	0.5	923.58	973.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25546406328	NationalId--	Internal
20-Jun-2023 10:55:59 AM	0		0	COMMISSIONING	0.2	0	6.38	6.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25546360405		Internal
20-Jun-2023 10:55:59 AM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	20	0.5	903.58	923.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25546360405	NationalId--	Internal
20-Jun-2023 10:54:45 AM	0		0	COMMISSIONING	0.8	0	5.58	6.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25546325284		Internal
20-Jun-2023 10:54:45 AM	39966139	Mavis Sam	233553635813	CASH_OUT	200	2	703.58	903.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25546325284	NationalId--	Internal
20-Jun-2023 10:33:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	706.58	703.58	0	cis	53169694	25545705580	Internet Bundle	cis
20-Jun-2023 10:18:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	708.58	706.58	0	cis	53169694	25545292113	Internet Bundle	cis
20-Jun-2023 10:06:52 AM	0		0	COMMISSIONING	0.8	0	4.78	5.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25544940022		Internal
20-Jun-2023 10:06:52 AM	51319163	BAKER PROSPER	233544464852	CASH_OUT	200	2	508.58	708.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25544940022	NationalId--	Internal
20-Jun-2023 10:03:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	509.08	508.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25544828262		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 10:01:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	513.08	509.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25544797560		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 09:57:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	515	0	1028.08	513.08	233556557828	ATSU TOLI	50245637	25544677475	CashIn To-233556557828	Internal
20-Jun-2023 09:56:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1033.08	1028.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25544647701		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 09:37:16 AM	0		0	COMMISSIONING	0.2	0	4.58	4.78	233542610843	JOSEPH KWADWO BUABENG	73960917	25544069727		Internal
20-Jun-2023 09:37:16 AM	66114787	NWELIBE RITA	233558790792	CASH_OUT	50	0.5	983.08	1033.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25544069727	NationalId--	Internal
20-Jun-2023 09:27:30 AM	55585519	FORGIVE ABUSAH	233549483551	CASH_OUT	29	0.5	954.08	983.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25543779917	NationalId--	Internal
20-Jun-2023 09:27:30 AM	0		0	COMMISSIONING	0.2	0	4.38	4.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25543779917		Internal
20-Jun-2023 09:21:22 AM	57285411	Damian Peter	233540835570	CASH_OUT	300	3	654.08	954.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25543599763	NationalId--	Internal
20-Jun-2023 09:21:22 AM	0		0	COMMISSIONING	1.2	0	3.18	4.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25543599763		Internal
20-Jun-2023 09:16:28 AM	69165095	HANNAH NHYIRA OHENEWAA	233256585238	CASH_OUT	150	1.5	504.08	654.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25543456452	NationalId--	Internal
20-Jun-2023 09:16:28 AM	0		0	COMMISSIONING	0.6	0	2.58	3.18	233542610843	JOSEPH KWADWO BUABENG	73960917	25543456452		Internal
20-Jun-2023 09:14:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	509.08	504.08	0	cis	53169694	25543401483	Internet Bundle	cis
20-Jun-2023 09:12:05 AM	56258703	Akoto Jennifer	233248805854	CASH_OUT	500	5	9.08	509.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25543328170	NationalId--	Internal
20-Jun-2023 09:12:05 AM	0		0	COMMISSIONING	0.2	0	6.58	7.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25543328170		Internal

20-Jun-2023 09:12:05 AM	0		0	COMMISSIONING	2	0	0.58	2.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25543328170		Internal
20-Jun-2023 08:57:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	480	0	489.08	9.08	233559691369	HAFSAT SULEMAN	66838952	25542917420	2	Internal
20-Jun-2023 08:52:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	491.08	489.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25542776026		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 08:48:32 AM	40645424	Anthony Dafeamekpor	233247800019	CASH_OUT	30	0.5	461.08	491.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25542652709	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	QVA
20-Jun-2023 08:42:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	98	0	98.38	0.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25542479290		Internal
20-Jun-2023 08:42:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	98	0	363.08	461.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25542479290		Internal
20-Jun-2023 08:37:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	368.08	363.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25542338270		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 08:27:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	370.08	368.08	0	cis	53169694	25542082782	Internet Bundle	cis
20-Jun-2023 08:26:07 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	375.08	370.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25542034127		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 08:16:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	379.58	375.08	0	cis	53169694	25541774515	Internet Bundle	cis
20-Jun-2023 08:06:59 AM	77640787	HANNAH DARKO DARKO	233532961196	CASH_OUT	20	0.5	359.58	379.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25541523794	NationalId--	Internal
20-Jun-2023 08:06:59 AM	0		0	COMMISSIONING	0.2	0	98.18	98.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25541523794		Internal
19-Jun-2023 08:02:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	364.58	359.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25534532649		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 07:59:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	369.58	364.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25534441821		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 07:58:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	410.08	369.58	233245174455	Comfort Kyei	40436451	25534410572	Cashin To-233245174455	Internal
19-Jun-2023 07:47:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	511.08	410.08	233532936456	EMMANUEL NKETIAH	77845125	25534092987	Cashin To-233532936456	Internal
19-Jun-2023 07:45:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	521.08	511.08	233257019274	EMMANUEL TETTEH NARTEY	69612487	25534035763	Cashin To-233257019274	Internal
19-Jun-2023 07:43:45 PM	69274902	HUDI IDDRISU	233256730550	CASH_OUT	25	0.5	496.08	521.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25533976882	NationalId--	Internal
19-Jun-2023 07:43:45 PM	0		0	COMMISSIONING	0.2	0	97.98	98.18	233542610843	JOSEPH KWADWO BUABENG	73960917	25533976882		Internal
19-Jun-2023 07:34:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	15	0	511.08	496.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25533678853		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 07:13:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	521.08	511.08	233595015688	DORCAS AWUTOR	66008673	25533034343	Cashin To-233595015688	Internal
19-Jun-2023 07:07:53 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	10	0.5	511.08	521.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25532827661	NationalId--	Internal
19-Jun-2023 07:07:53 PM	0		0	COMMISSIONING	0.2	0	97.78	97.98	233542610843	JOSEPH KWADWO BUABENG	73960917	25532827661		Internal
19-Jun-2023 07:05:26 PM	0		0	COMMISSIONING	0.99	0	96.79	97.78	233542610843	JOSEPH KWADWO BUABENG	73960917	25532740252		Internal
19-Jun-2023 07:05:26 PM	70320399	SANDRA EGHAN	233598736337	CASH_OUT	248	2.48	263.08	511.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25532740252	NationalId--	Internal
19-Jun-2023 06:58:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	61	0	324.08	263.08	233598842908	MIGHTY KUMI	70264861	25532472135	Cashin To-233598842908	Internal
19-Jun-2023 06:54:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	61	0	385.08	324.08	233546065090	DUEWEL DELALIAHORDO	64349381	25532330829	Cashin To-233546065090	Internal
19-Jun-2023 06:38:25 PM	51712447	VICTORIA DUA ENNING	233558711307	TRANSFER	20	0.5	365.08	385.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25531735784	20	Internal
19-Jun-2023 06:30:18 PM	0		0	COMMISSIONING	0.2	0	96.59	96.79	233542610843	JOSEPH KWADWO BUABENG	73960917	25531436182		Internal
19-Jun-2023 06:30:18 PM	61066398	Tagbor justice yaotse	233594892072	CASH_OUT	50	0.5	315.08	365.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25531436182	NationalId--	Internal
19-Jun-2023 06:28:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	71	0	386.08	315.08	233257680916	SALOMEY BOATENG	70955203	25531368490	Cashin To-233257680916	Internal
19-Jun-2023 06:24:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	389.08	386.08	0	cis	53169694	25531227339	Internet Bundle	cis







19-Jun-2023 10:02:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	970.08	965.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25516484888		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 10:00:18 AM	44207529	Esther Ofosuah Amamu	233546138975	CASH_OUT	80	0.8	890.08	970.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25516432868	NationalId--	Internal
19-Jun-2023 10:00:18 AM	0		0	COMMISSIONING	0.32	0	90.17	90.49	233542610843	JOSEPH KWADWO BUABENG	73960917	25516432868		Internal
19-Jun-2023 09:57:30 AM	77941514	JANET OFOSUA SASU	233533088633	CASH_OUT	50	0.5	840.08	890.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25516350902	NationalId--	Internal
19-Jun-2023 09:57:30 AM	0		0	COMMISSIONING	0.1	0	89.77	89.77	233542610843	JOSEPH KWADWO BUABENG	73960917	25516350902		Internal
19-Jun-2023 09:36:43 AM	71489849	KING JASPER AMEDIKU	233551983859	CASH_OUT	20	0.5	820.08	840.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25515741833	NationalId--	Internal
19-Jun-2023 09:36:43 AM	0		0	COMMISSIONING	0.2	0	89.77	89.97	233542610843	JOSEPH KWADWO BUABENG	73960917	25515741833		Internal
19-Jun-2023 07:07:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	824.08	820.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25511921255		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 07:06:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	1	0	825.08	824.08	0	cis	53169694	25511902716	Internet Bundle	cis
19-Jun-2023 06:50:25 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	143	1.43	682.08	825.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25511651143	NationalId--	Internal
19-Jun-2023 06:50:25 AM	0		0	COMMISSIONING	0.57	0	89.2	89.77	233542610843	JOSEPH KWADWO BUABENG	73960917	25511651143		Internal
19-Jun-2023 06:22:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	692.08	682.08	0	cis	53169694	25511310440	Internet Bundle	cis
18-Jun-2023 08:19:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	1092.08	692.08	233545545333	Harriet Pokie	45182912	25506814542	Cashin To-233545545333	Internal
18-Jun-2023 08:07:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1094.08	1092.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25506498162		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 08:05:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1144.58	1094.08	233599591924	ENOCH OKWAN	67649748	25506457579	Cashin To-233599591924	Internal
18-Jun-2023 07:59:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1146.58	1144.58	0	cis	53169694	25506274981	Internet Bundle	cis
18-Jun-2023 07:54:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1151.58	1146.58	0	cis	53169694	25506148860	Internet Bundle	cis
18-Jun-2023 07:52:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1153.58	1151.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25506085484		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 07:51:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1158.58	1153.58	0	cis	53169694	25506060317	Internet Bundle	cis
18-Jun-2023 07:50:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1159.58	1158.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25506020633		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 07:49:09 PM	0		0	COMMISSIONING	0.2	0	89	89.2	233542610843	JOSEPH KWADWO BUABENG	73960917	25505990539		Internal
18-Jun-2023 07:49:09 PM	74721211	ABDUL RAHIM	233591374695	CASH_OUT	10	0.5	1149.58	1159.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25505990539	NationalId--	Internal
18-Jun-2023 07:42:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1153.58	1149.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25505809331		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 07:27:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1163.58	1153.58	233532017529	EMMANUEL ATIGAH	77541362	25505365712	Cashin To-233532017529	Internal
18-Jun-2023 07:26:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1173.58	1163.58	233542707484	Appiah Valentine	40350393	25505325608	Cashin To-233542707484	Internal
18-Jun-2023 07:21:24 PM	76115819	JANET AKUFFO	233256997687	CASH_OUT	30	0.5	1143.58	1173.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25505190318	NationalId--	Internal
18-Jun-2023 07:21:24 PM	0		0	COMMISSIONING	0.2	0	88.8	89	233542610843	JOSEPH KWADWO BUABENG	73960917	25505190318		Internal
18-Jun-2023 07:19:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1148.58	1143.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25505145263		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 07:07:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	1350.58	1148.58	233242288437	COMFORT ODonkor	49185244	25504765495	Cashin To-233242288437	Internal
18-Jun-2023 06:52:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1351.58	1350.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25504333617		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 06:50:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1355.58	1351.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25504277920		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 06:42:35 PM	0		0	COMMISSIONING	0.2	0	88.6	88.8	233542610843	JOSEPH KWADWO BUABENG	73960917	25504028972		Internal
18-Jun-2023 06:42:35 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	20	0.5	1335.58	1355.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25504028972	NationalId--	Internal

18-Jun-2023 06:27:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	1346.08	1335.58	233597820020	KWASI SARPONG	75361855	25503613404	Cashin Io-233597820020	Internal
18-Jun-2023 06:22:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1366.58	1346.08	233597820020	KWASI SARPONG	75361855	25503480248	Cashin To-233597820020	Internal
18-Jun-2023 06:21:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1371.58	1366.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25503432100		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 06:20:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5.3	0	1376.88	1371.58	0	cis	53169694	25503404345	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
18-Jun-2023 05:40:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1381.88	1376.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25502348791		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 05:37:02 PM	77726112	PETER DUGBADJOR	233532780570	CASH_OUT	495	4.95	886.88	1381.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25502241116	NationalId--	Internal
18-Jun-2023 05:37:02 PM	0		0	COMMISSIONING	1.98	0	86.62	88.6	233542610843	JOSEPH KWADWO BUABENG	73960917	25502241116		Internal
18-Jun-2023 05:32:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	896.88	886.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25502123188		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 05:27:11 PM	76726052	COLLINS OFFEI	233531596304	CASH_OUT	7	0.5	889.88	896.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25501967221	NationalId--	Internal
18-Jun-2023 05:27:11 PM	0		0	COMMISSIONING	0.2	0	86.42	86.62	233542610843	JOSEPH KWADWO BUABENG	73960917	25501967221		Internal
18-Jun-2023 05:25:11 PM	76726052	COLLINS OFFEI	233531596304	CASH_OUT	20	0.5	869.88	889.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25501911490	NationalId--	Internal
18-Jun-2023 05:25:11 PM	0		0	COMMISSIONING	0.2	0	86.22	86.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25501911490		Internal
18-Jun-2023 05:14:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	919.88	869.88	233548889091	Samuel Opoku Gyan	54987348	25501618642	Cashin To-233548889091	Internal
18-Jun-2023 05:12:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	923.88	919.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25501560539		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 05:04:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	928.88	923.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25501344244		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 05:03:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	933.88	928.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25501318290		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 04:54:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	938.88	933.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25501077019		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 04:53:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	939.88	938.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25501034704		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 04:51:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	941.88	939.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25500983970		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 04:42:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	951.88	941.88	233541401416	Godfred Boateng	43701743	25500733967	Cashin To-233541401416	Internal
18-Jun-2023 04:17:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	960.88	951.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25500071371		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 04:05:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	965.88	960.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25499739585		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 04:04:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	968.88	965.88	0	cis	53169694	25499710566	Internet Bundle	cis
18-Jun-2023 04:03:03 PM	68568937	JAMES AVORGAH	233549401421	CASH_OUT	50	0.5	918.88	968.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25499661262	NationalId--	Internal
18-Jun-2023 04:03:03 PM	0		0	COMMISSIONING	0.2	0	86.02	86.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25499661262		Internal
18-Jun-2023 03:47:04 PM	49642590	Anthony Adom	233245670758	CASH_OUT	50	0.5	868.88	918.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25499260909	NationalId--	Internal
18-Jun-2023 03:47:04 PM	0		0	COMMISSIONING	0.2	0	85.82	86.02	233542610843	JOSEPH KWADWO BUABENG	73960917	25499260909		Internal
18-Jun-2023 03:45:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	919.38	868.88	233545450615	Florence Asingo	59545764	25499219592	Cashin To-233545450615	Internal
18-Jun-2023 02:31:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	924.38	919.38	0	cis	53169694	25497362134	Internet Bundle	cis
18-Jun-2023 01:44:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	928.38	924.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25496154701		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 01:43:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	943.38	928.38	233240445344	SAMUEL ADDAE BEMPONG	67473730	25496116853	Cashin To-233240445344	Internal
18-Jun-2023 12:51:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	946.38	943.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25494831534		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 12:40:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	961.38	946.38	233542707484	Appiah Valentine	40350393	25494573875	Cashin To-233542707484	Internal

		BUABENG											233542701904	
18-Jun-2023 12:19:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	991.38	961.38	233257019274	EMMANUEL TETTEH NARTEY	69612487	25494108637	Cashin To-233257019274	Internal
18-Jun-2023 12:14:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1001.38	991.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25493996429		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 12:10:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1003.38	1001.38	0	cis	53169694	25493923526	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
18-Jun-2023 11:22:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1006.38	1003.38	0	cis	53169694	25492921602	Internet Bundle	cis
18-Jun-2023 10:33:23 AM	77941514	JANET OFOSUA SASU	233533088633	CASH_OUT	10	0.5	996.38	1006.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25491933724	NationalId--	Internal
18-Jun-2023 10:33:23 AM	0		0	COMMISSIONING	0.2	0	85.62	85.82	233542610843	JOSEPH KWADWO BUABENG	73960917	25491933724		Internal
18-Jun-2023 10:17:43 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1001.38	996.38	0	cis	53169694	25491624153	Internet Bundle	cis
18-Jun-2023 10:16:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1006.38	1001.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25491603392		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 09:59:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	960	0	1966.38	1006.38	233548350929	ENOS BORKETEY	46584855	25491260393	21	Internal
18-Jun-2023 09:41:08 AM	0		0	COMMISSIONING	0.2	0	85.42	85.62	233542610843	JOSEPH KWADWO BUABENG	73960917	25490892119		Internal
18-Jun-2023 09:41:08 AM	77141820	CHARLES AZIDA	233532325547	CASH_OUT	20	0.5	1946.38	1966.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25490892119	NationalId--	Internal
18-Jun-2023 08:58:56 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	2006.38	1946.38	233591390050	ENOCH TERKPEH	70854141	25490026837	Cashin To-233591390050	Internal
18-Jun-2023 08:33:57 AM	0		0	COMMISSIONING	0.32	0	85.1	85.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25489502977		Internal
18-Jun-2023 08:33:57 AM	72425918	ISAAC TINDOW BELAMI	233593636387	CASH_OUT	80	0.8	1926.38	2006.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25489502977	NationalId--	Internal
18-Jun-2023 07:57:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25	0	1951.38	1926.38	233548462428	EMMANUEL KOJO DAWUSO	67095051	25488742525	Cashin To-233548462428	Internal
17-Jun-2023 09:24:24 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	1000	10	951.38	1951.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25483644179	NationalId--	Internal
17-Jun-2023 09:24:24 PM	0		0	COMMISSIONING	4	0	81.1	85.1	233542610843	JOSEPH KWADWO BUABENG	73960917	25483644179		Internal
17-Jun-2023 09:22:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	981.38	951.38	233599150442	PATIENCE AZIIBA	69906893	25483590749	Cashin To-233599150442	Internal
17-Jun-2023 09:03:32 PM	0		0	COMMISSIONING	0.2	0	80.9	81.1	233542610843	JOSEPH KWADWO BUABENG	73960917	25483141379		Internal
17-Jun-2023 09:03:32 PM	71489849	KING JASPER AMEDIKU	233551983859	CASH_OUT	30	0.5	951.38	981.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25483141379	NationalId--	Internal
17-Jun-2023 09:01:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	600	0	1551.38	951.38	233545106966	Michael Quartey	57200210	25483079057	Cashin To-233545106966	Internal
17-Jun-2023 08:54:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1556.38	1551.38	233248163023	Kingsley Amoah	56959001	25482907913	Cashin To-233248163023	Internal
17-Jun-2023 08:50:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1566.38	1556.38	0	cis	53169694	25482797486	Internet Bundle	cis
17-Jun-2023 08:41:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	49.5	0	1615.88	1566.38	233549789907	Douglas Appiah	56897916	25482548232	Cashin To-233549789907	Internal
17-Jun-2023 08:39:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1618.88	1615.88	0	cis	53169694	25482479862	Internet Bundle	cis
17-Jun-2023 08:36:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1621.88	1618.88	0	cis	53169694	25482422068	Internet Bundle	cis
17-Jun-2023 08:33:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1626.88	1621.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25482320677		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 08:27:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1676.88	1626.88	233242206431	Samuel Botwe	43857194	25482139673	Cashin To-233242206431	Internal
17-Jun-2023 08:25:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1681.88	1676.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25482108438		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 07:46:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1683.88	1681.88	0	cis	53169694	25480879203	Internet Bundle	cis
17-Jun-2023 07:35:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1687.88	1683.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25480515808		MTNONLINEAIRTIMEVENDOR

17-Jun-2023 07:27:23 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	308	3.08	1379.88	1687.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25480259924	NationalId--	Internal
17-Jun-2023 07:27:23 PM	0		0	COMMISSIONING	1.23	0	79.67	80.9	233542610843	JOSEPH KWADWO BUABENG	73960917	25480259924		Internal
17-Jun-2023 07:23:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1388.88	1379.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25480141280		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 07:13:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1408.88	1388.88	233556412594	Adjei Emmanuel	55994497	25479814546	Cashin To-233556412594	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	GLOBAL
17-Jun-2023 07:01:36 PM	0		0	COMMISSIONING	0.2	0	79.47	79.67	233542610843	JOSEPH KWADWO BUABENG	73960917	25479359866		Internal
17-Jun-2023 06:40:18 PM	45998108	Agbehia Michealla	233543032599	CASH_OUT	19	0.5	1369.88	1388.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25478522625	NationalId--	Internal
17-Jun-2023 06:40:18 PM	0		0	COMMISSIONING	0.2	0	79.27	79.47	233542610843	JOSEPH KWADWO BUABENG	73960917	25478522625		Internal
17-Jun-2023 05:57:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1419.88	1369.88	233599320726	KWADWO JOSEPH BUABENG	71993374	25476914137	Cashin To-233599320726	Internal
17-Jun-2023 05:42:35 PM	70892913	MOSES OZIOKO	233594907216	CASH_OUT	80	0.8	1339.88	1419.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25476385210	NationalId--	Internal
17-Jun-2023 05:42:35 PM	0		0	COMMISSIONING	0.32	0	78.95	79.27	233542610843	JOSEPH KWADWO BUABENG	73960917	25476385210		Internal
17-Jun-2023 05:29:23 PM	58121486	Mensah Josephine	233545043092	CASH_OUT	10	0.5	1329.88	1339.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25475937687	NationalId--	Internal
17-Jun-2023 05:29:23 PM	0		0	COMMISSIONING	0.2	0	78.75	78.95	233542610843	JOSEPH KWADWO BUABENG	73960917	25475937687		Internal
17-Jun-2023 05:28:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1331.88	1329.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25475900559		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 05:26:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1381.88	1331.88	233542062410	DOUGLAS BOATENG	76458558	25475837844	Cashin To-233542062410	Internal
17-Jun-2023 05:20:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1386.88	1381.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25475660788		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 05:17:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1391.88	1386.88	0	cis	53169694	25475545166	Internet Bundle	cis
17-Jun-2023 05:15:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1401.88	1391.88	0	cis	53169694	25475481876	Internet Bundle	cis
17-Jun-2023 05:12:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1402.88	1401.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25475378289		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 04:59:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1412.88	1402.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25474955822		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 04:55:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1414.88	1412.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25474848572		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 04:53:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	1425.38	1414.88	233593819031	GRACE AKOSUA	74789577	25474781679	Cashin To-233593819031	Internal
17-Jun-2023 04:52:14 PM	0		0	COMMISSIONING	0.2	0	78.55	78.75	233542610843	JOSEPH KWADWO BUABENG	73960917	25474733295		Internal
17-Jun-2023 04:52:14 PM	42726885	Yaw Addo	233244063715	CASH_OUT	20	0.5	1405.38	1425.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25474733295	NationalId--	Internal
17-Jun-2023 04:41:59 PM	0		0	COMMISSIONING	0.2	0	78.35	78.55	233542610843	JOSEPH KWADWO BUABENG	73960917	25474415276		Internal
17-Jun-2023 04:41:59 PM	63928092	DAVID KONYOR	233549313241	CASH_OUT	20	0.5	1385.38	1405.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25474415276	NationalId--	Internal
17-Jun-2023 04:38:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1395.38	1385.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25474297718		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 04:17:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1495.38	1395.38	233531596304	COLLINS OFFEI	76726052	25473659392	Cashin To-233531596304	Internal
17-Jun-2023 04:14:45 PM	0		0	COMMISSIONING	0.6	0	77.75	78.35	233542610843	JOSEPH KWADWO BUABENG	73960917	25473584270		Internal
17-Jun-2023 04:14:45 PM	60813139	Comfort Obeng	233595912606	CASH_OUT	150	1.5	1345.38	1495.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25473584270	NationalId--	Internal
17-Jun-2023 04:04:15 PM	40645424	Anthony Dafeamekpor	233247800019	CASH_OUT	50	0.5	1295.38	1345.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25473268117	NationalId--	Internal
17-Jun-2023 04:04:15 PM	0		0	COMMISSIONING	0.2	0	77.55	77.75	233542610843	JOSEPH KWADWO BUABENG	73960917	25473268117		Internal
17-Jun-2023 03:54:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1300.38	1295.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25472985904		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 03:53:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1310.38	1300.38	233553844260	Eric Senya	49609808	25472939247	Cashin To-233553844260	Internal
17-Jun-2023 03:31:45 PM	0		0	COMMISSIONING	0.2	0	77.35	77.55	233542610843	JOSEPH KWADWO BUABENG	73960917	25472316321		Internal
17-Jun-2023 03:31:45 PM	75720205	SAHADATU	233530050007	CASH_OUT	20	0.5	1300.38	1310.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25472316321	NationalId--	Internal

17-Jun-2023 03:31:45 PM	73870203	ABUBAKARI	233530850887	CASH_OUT	20	0.5	1290.38	1310.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25472310321	NationalId--	Internal
17-Jun-2023 03:30:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1295.38	1290.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25472281640		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 03:28:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	3	0	1298.38	1295.38	233553834353	Faustina saramakpe	51548235	25472212834	Cashin To-233553834353	Internal
17-Jun-2023 03:09:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1308.38	1298.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25471656840		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
17-Jun-2023 03:07:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1313.38	1308.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25471603667		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 03:03:55 PM	0		0	COMMISSIONING	0.4	0	76.95	77.35	233542610843	JOSEPH KWADWO BUABENG	73960917	25471508587		Internal
17-Jun-2023 03:03:55 PM	42552394	Georgina Appiah	233244672291	CASH_OUT	100	1	1213.38	1313.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25471508587	NationalId--	Internal
17-Jun-2023 03:01:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1223.38	1213.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25471446244		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 02:59:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1228.38	1223.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25471392867		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 02:58:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1233.38	1228.38	0	cis	53169694	25471355595	Internet Bundle	cis
17-Jun-2023 02:49:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1273.88	1233.38	233544518101	Victoria Obeng	54889250	25471102048	Cashin To-233544518101	Internal
17-Jun-2023 02:47:19 PM	0		0	COMMISSIONING	0.2	0	76.75	76.95	233542610843	JOSEPH KWADWO BUABENG	73960917	25471026899		Internal
17-Jun-2023 02:47:19 PM	46355685	latif adams	233244742063	CASH_OUT	20	0.5	1253.88	1273.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25471026899	NationalId--	Internal
17-Jun-2023 02:46:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1274.38	1253.88	233550990583	Mercy Kumah	52373593	25470991684	Cashin To-233550990583	Internal
17-Jun-2023 02:44:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1276.38	1274.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25470954932		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 02:43:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1281.38	1276.38	0	cis	53169694	25470925579	Internet Bundle	cis
17-Jun-2023 02:08:03 PM	51548235	Faustina saramakpe	233553834353	CASH_OUT	99	0.99	1182.38	1281.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25469912504	NationalId--	Internal
17-Jun-2023 02:08:03 PM	0		0	COMMISSIONING	0.4	0	76.35	76.75	233542610843	JOSEPH KWADWO BUABENG	73960917	25469912504		Internal
17-Jun-2023 01:59:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	30	0	1212.38	1182.38	0	cis	53169694	25469667828	Internet Bundle	cis
17-Jun-2023 01:52:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1217.38	1212.38	0	cis	53169694	25469469094	Internet Bundle	cis
17-Jun-2023 01:50:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1222.38	1217.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25469413155		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 01:35:41 PM	0		0	COMMISSIONING	0.2	0	76.15	76.35	233542610843	JOSEPH KWADWO BUABENG	73960917	25469007944		Internal
17-Jun-2023 01:35:41 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	25	0.5	1197.38	1222.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25469007944	NationalId--	Internal
17-Jun-2023 01:03:20 PM	43737107	Hudu Iddrisu	233540222173	CASH_OUT	20	0.5	1177.38	1197.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25468134825	NationalId--	Internal
17-Jun-2023 01:03:20 PM	0		0	COMMISSIONING	0.2	0	75.95	76.15	233542610843	JOSEPH KWADWO BUABENG	73960917	25468134825		Internal
17-Jun-2023 12:47:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	408	0	1585.38	1177.38	233248808109	Ivy Frimpomaah Amponsah	42225878	25467702114	Cashin To-233248808109	Internal
17-Jun-2023 11:52:22 AM	0		0	COMMISSIONING	0.28	0	75.67	75.95	233542610843	JOSEPH KWADWO BUABENG	73960917	25466270111		Internal
17-Jun-2023 11:52:22 AM	70664103	MARY KUMAH	233598438590	CASH_OUT	70	0.7	1515.38	1585.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25466270111	NationalId--	Internal
17-Jun-2023 11:49:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1519.88	1515.38	0	cis	53169694	25466197829	Internet Bundle	cis
17-Jun-2023 11:48:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1524.88	1519.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25466164679		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 11:46:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1529.88	1524.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25466139367		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 11:33:24 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1534.88	1529.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25465806695		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 11:01:35 AM	0		0	COMMISSIONING	0.2	0	75.47	75.67	233542610843	JOSEPH KWADWO BUABENG	73960917	25464959211		Internal
17-Jun-2023 11:01:35 AM	49609808	Eric Senya	233553844260	CASH_OUT	40	0.5	1494.88	1534.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25464959211	NationalId--	Internal

17-Jun-2023 10:31:22 AM	0		0	COMMISSIONING	1.25	0	74.22	75.47	233542610843	JOSEPH KWADWO BUABENG	73960917	25464165562		Internal
17-Jun-2023 10:31:22 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	312	3.12	1182.88	1494.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25464165562	NationalId--	Internal
17-Jun-2023 10:27:14 AM	0		0	COMMISSIONING	0.4	0	73.82	74.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25464055945		Internal
17-Jun-2023 10:27:14 AM	48014886	Paul Obeng	233242218515	CASH_OUT	100	1	1082.88	1182.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25464055945	NationalId--	Internal
17-Jun-2023 10:10:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	1122.88	1082.88	233545089649	Victoria Bentum	57113076	25463610093	Cashin To-233545089649	Internal
TRANSACTION DATE	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 10:09:13 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	1128.88	1122.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25463573474		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 10:04:13 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	600	0	528.88	1128.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25463439811	gt	Internal
17-Jun-2023 08:44:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	538.88	528.88	0	cis	53169694	25461304502	Internet Bundle	cis
17-Jun-2023 06:49:20 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	540.88	538.88	0	cis	53169694	25458818434	Internet Bundle	cis
16-Jun-2023 07:53:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	542.88	540.88	0	MTNONLINEAIRTIMEVENDOR	39011161	25452386872		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 07:52:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.5	0	545.38	542.88	0	cis	53169694	25452340002	Internet Bundle	cis
16-Jun-2023 07:49:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	547.38	545.38	0	cis	53169694	25452234305	Internet Bundle	cis
16-Jun-2023 07:46:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	557.38	547.38	233257019274	EMMANUEL TETTEH NARTEY	69612487	25452149928	Cashin To-233257019274	Internal
16-Jun-2023 07:33:10 PM	43945243	Prince Entie	233248252693	CASH_OUT	150	1.5	407.38	557.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25451704106	NationalId--	Internal
16-Jun-2023 07:33:10 PM	0		0	COMMISSIONING	0.6	0	73.22	73.82	233542610843	JOSEPH KWADWO BUABENG	73960917	25451704106		Internal
16-Jun-2023 07:26:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	410.38	407.38	0	MTNONLINEAIRTIMEVENDOR	39011161	25451484574		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 07:24:06 PM	76369505	ALI ADAM	233531797115	CASH_OUT	320	3.2	90.38	410.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25451397165	NationalId--	Internal
16-Jun-2023 07:24:06 PM	0		0	COMMISSIONING	1.28	0	71.94	73.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25451397165		Internal
16-Jun-2023 07:22:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	120.88	90.38	233544524073	Peace Fiebor	56649500	25451349880	Cashin To-233544524073	Internal
16-Jun-2023 07:21:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3.7	0	124.58	120.88	0	cis	53169694	25451309117	Internet Bundle	cis
16-Jun-2023 07:17:12 PM	0		0	COMMISSIONING	0.2	0	71.74	71.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25451157538		Internal
16-Jun-2023 07:17:12 PM	46826408	Collins Ofei	233555770356	CASH_OUT	30	0.5	94.58	124.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25451157538	NationalId--	Internal
16-Jun-2023 07:15:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	99.58	94.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25451105211		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 07:09:47 PM	71165405	MERCY NANA OWUSU DWEMOH	233243479919	CASH_OUT	17	0.5	82.58	99.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25450895218	NationalId--	Internal
16-Jun-2023 07:09:47 PM	0		0	COMMISSIONING	0.2	0	71.54	71.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25450895218		Internal
16-Jun-2023 07:04:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	183.58	82.58	233257680916	SALOMEY BOATENG	70955203	25450688759	Cashin To-233257680916	Internal
16-Jun-2023 06:56:36 PM	0		0	COMMISSIONING	0.2	0	71.34	71.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25450378369		Internal
16-Jun-2023 06:56:36 PM	60687906	ALHASSAN ADAMU	233592230759	CASH_OUT	50	0.5	133.58	183.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25450378369	NationalId--	Internal
16-Jun-2023 06:55:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	138.08	133.58	0	cis	53169694	25450344277	Internet Bundle	cis
16-Jun-2023 06:44:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	140.08	138.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25449917256		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 06:39:35 PM	49454299	George Adibleku	233541908019	CASH_OUT	25	0.5	115.08	140.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25449706488	NationalId--	Internal
16-Jun-2023 06:39:35 PM	0		0	COMMISSIONING	0.2	0	71.14	71.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25449706488		Internal
16-Jun-2023 06:37:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	118.08	115.08	0	cis	53169694	25449607051	Internet Bundle	cis
16-Jun-2023 06:33:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	121.08	118.08	0	cis	53169694	25449478087	Internet Bundle	cis



16-Jun-2023 06:31:45 PM	71186142	Shadrack Thompson	233257631933	CASH_OUT	20	0.5	101.08	121.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25449407542	NationalId--	Internal
16-Jun-2023 06:31:45 PM	0		0	COMMISSIONING	0.2	0	70.94	71.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25449407542		Internal
16-Jun-2023 06:11:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	182.08	101.08	233552473107	Kwaku Noah	53152588	25448630728	Cashin To-233552473107	Internal
16-Jun-2023 06:02:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	192.08	182.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25448306502		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 05:34:32 PM	0		0	COMMISSIONING	0.2	0	70.74	70.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25447303804		Internal
16-Jun-2023 05:34:32 PM	40645424	Anthony Dafeamekpor	233247800019	CASH_OUT	50	0.5	142.08	192.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25447303804	NationalId--	Internal
16-Jun-2023 05:31:24 PM	70499146	ANTHONY ADOM	233247842220	CASH_OUT	10	0.5	132.08	142.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25447196611	NationalId--	Internal
16-Jun-2023 05:31:24 PM	0		0	COMMISSIONING	0.2	0	70.54	70.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25447196611		Internal
16-Jun-2023 05:10:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	137.08	132.08	0	cis	53169694	25446479753	Internet Bundle	cis
16-Jun-2023 05:05:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	142.08	137.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25446310311		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 05:03:47 PM	0		0	COMMISSIONING	0.2	0	70.34	70.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25446261408		Internal
16-Jun-2023 05:03:47 PM	63376850	ONNEILE SELEBOGO	233593817238	CASH_OUT	20	0.5	122.08	142.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25446261408	NationalId--	Internal
16-Jun-2023 04:52:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	127.08	122.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25445896948		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 04:51:19 PM	0		0	COMMISSIONING	0.28	0	70.06	70.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25445848951		Internal
16-Jun-2023 04:51:19 PM	50245637	ATSU TOLI	233556557828	CASH_OUT	70	0.7	57.08	127.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25445848951	NationalId--	Internal
16-Jun-2023 04:12:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	99	0	156.08	57.08	233549225006	Kwasi Nketia	44390760	25444609931	Cashin To-233549225006	Internal
16-Jun-2023 03:42:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	161.08	156.08	0	cis	53169694	25443715780	Internet Bundle	cis
16-Jun-2023 03:06:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5.5	0	166.58	161.08	233591690719	EMMANUEL OFORI DAMPTYEY	66960041	25442653180	Cashin To-233591690719	Internal
16-Jun-2023 03:04:58 PM	0		0	COMMISSIONING	0.2	0	69.86	70.06	233542610843	JOSEPH KWADWO BUABENG	73960917	25442598477		Internal
16-Jun-2023 03:04:58 PM	63928092	DAVID KONYOR	233549313241	CASH_OUT	40	0.5	126.58	166.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25442598477	NationalId--	Internal
16-Jun-2023 02:53:10 PM	0		0	COMMISSIONING	0.2	0	69.66	69.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25442250820		Internal
16-Jun-2023 02:53:10 PM	39539207	BELINDA EFUA OFORIWAA	233249713724	CASH_OUT	49	0.5	77.58	126.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25442250820	NationalId--	Internal
16-Jun-2023 02:02:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	82.58	77.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25440781448		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 01:41:02 PM	69737929	JEFFERY AVORNU	233257006455	CASH_OUT	30	0.5	52.58	82.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25440171272	NationalId--	Internal
16-Jun-2023 01:41:02 PM	0		0	COMMISSIONING	0.2	0	69.46	69.66	233542610843	JOSEPH KWADWO BUABENG	73960917	25440171272		Internal
16-Jun-2023 01:34:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	57.58	52.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25439981356		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 01:23:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	60.58	57.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25439683899		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 01:11:59 PM	58601838	Anayere julliet	233545564031	CASH_OUT	25	0.5	35.58	60.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25439377688	NationalId--	Internal
16-Jun-2023 01:11:59 PM	0		0	COMMISSIONING	0.2	0	69.26	69.46	233542610843	JOSEPH KWADWO BUABENG	73960917	25439377688		Internal
16-Jun-2023 01:11:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	66.08	35.58	233544518101	Victoria Obeng	54889250	25439351411	Cashin To-233544518101	Internal
16-Jun-2023 01:09:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	71.08	66.08	0	cis	53169694	25439311183	Internet Bundle	cis
16-Jun-2023 01:05:59 PM	47701965	PATRICIA TETTEH	233555632073	CASH_OUT	20	0.5	51.08	71.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25439214010	NationalId--	Internal
16-Jun-2023 01:05:59 PM	0		0	COMMISSIONING	0.2	0	69.06	69.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25439214010		Internal
16-Jun-2023 12:42:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	56.08	51.08	0	cis	53169694	25438573734	Internet Bundle	cis
16-Jun-2023 12:29:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	58.08	56.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25438239129		MTNONLINEAIRTIMEVENDOR

		BUABENG												
16-Jun-2023 12:13:02 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	20	0.5	38.08	58.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25437785978	NationalId--	Internal
16-Jun-2023 12:13:02 PM	0		0	COMMISSIONING	0.2	0	68.86	69.06	233542610843	JOSEPH KWADWO BUABENG	73960917	25437785978		Internal
16-Jun-2023 11:55:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	43.08	38.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25437294232		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 11:51:39 AM	73960917	JOSEPH KWADWO	233542610843	CASH_IN	400	0	443.08	43.08	233246641565	Peace Selike	48625233	25437193874	Cashin To-	Internal
TRANSACTION 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
16-Jun-2023 11:34:51 AM	68296036	NAJAT ADAMS	233593850965	CASH_OUT	90	0.9	353.08	443.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25436729110	233246641565 NationalId--	Internal
16-Jun-2023 11:34:51 AM	0		0	COMMISSIONING	0.36	0	68.5	68.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25436729110		Internal
16-Jun-2023 11:33:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	29	0	382.08	353.08	233553844260	Eric Senya	49609808	25436683497	Cashin To- 233553844260	Internal
16-Jun-2023 11:15:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	387.08	382.08	0	cis	53169694	25436181590	Internet Bundle	cis
16-Jun-2023 11:12:01 AM	0		0	COMMISSIONING	0.58	0	67.92	68.5	233542610843	JOSEPH KWADWO BUABENG	73960917	25436089738		Internal
16-Jun-2023 11:12:01 AM	53237758	Fati Alhassan	233551282840	CASH_OUT	145	1.45	242.08	387.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25436089738	NationalId--	Internal
16-Jun-2023 10:57:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	247.08	242.08	0	cis	53169694	25435661560	Internet Bundle	cis
16-Jun-2023 10:50:28 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	249.08	247.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25435471756		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 10:37:07 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	606	0	855.08	249.08	233555240142	Elizabeth Awaity	49804467	25435082310	Cashin To- 233555240142	Internal
16-Jun-2023 10:18:13 AM	41837260	Divine Odiatay	233247210594	CASH_OUT	60	0.6	795.08	855.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25434526958	NationalId--	Internal
16-Jun-2023 10:18:13 AM	0		0	COMMISSIONING	0.24	0	67.68	67.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25434526958		Internal
16-Jun-2023 09:49:04 AM	43970208	Joyce Zobi	233247913435	CASH_OUT	50	0.5	745.08	795.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25433667419	NationalId--	Internal
16-Jun-2023 09:49:04 AM	0		0	COMMISSIONING	0.2	0	67.48	67.68	233542610843	JOSEPH KWADWO BUABENG	73960917	25433667419		Internal
16-Jun-2023 08:56:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	947.08	745.08	233248013614	Evelyn Kamasah	48101863	25432092122	Cashin To- 233248013614	Internal
16-Jun-2023 08:15:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	957.08	947.08	233543633329	Eric Kamasah	58109257	25430941128	Cashin To- 233543633329	Internal
16-Jun-2023 08:14:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	997.58	957.08	233542684701	George Kamasah	43785126	25430913905	Cashin To- 233542684701	Internal
15-Jun-2023 09:05:00 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	59	0.59	938.58	997.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25424961261	NationalId--	Internal
15-Jun-2023 09:05:00 PM	0		0	COMMISSIONING	0.24	0	67.24	67.48	233542610843	JOSEPH KWADWO BUABENG	73960917	25424961261		Internal
15-Jun-2023 08:26:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	940.58	938.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25423968425		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 08:13:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	943.58	940.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25423609552		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 07:50:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	948.58	943.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25422916599		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 07:48:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	953.58	948.58	0	cis	53169694	25422832169	Internet Bundle	cis
15-Jun-2023 07:45:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	962.58	953.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25422758106		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 07:32:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	982.58	962.58	233556412594	Adjei Emmanuel	55994497	25422323966	Cashin To- 233556412594	Internal
15-Jun-2023 07:31:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	987.58	982.58	233552069161	Prince Isaac Kwesi Essien	57745363	25422295990	Cashin To- 233552069161	Internal
15-Jun-2023 07:30:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1007.58	987.58	233556412594	Adjei Emmanuel	55994497	25422252998	Cashin To- 233556412594	Internal
15-Jun-2023 07:17:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1012.58	1007.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25421843285		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 07:00:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1112.58	1012.58	233257391427	PATRICIA AHIABU	69676893	25421218987	Cashin To- 233257391427	Internal
15-Jun-2023 06:50:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1212.58	1112.58	233592550796	FRANCIS KLOYO	72409917	25420842365	Cashin To- 233592550796	Internal

15-Jun-2023 06:48:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1243.08	1212.58	233257680916	SALOMEY BOATENG	70955203	25420763375	Cashin To-233257680916	Internal
15-Jun-2023 06:46:55 PM	0		0	COMMISSIONING	0.56	0	66.68	67.24	233542610843	JOSEPH KWADWO BUABENG	73960917	25420709855		Internal
15-Jun-2023 06:46:55 PM	56233445	Okyere Augustina	233557191021	CASH_OUT	140	1.4	1103.08	1243.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25420709855	NationalId--	Internal
15-Jun-2023 06:43:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1123.58	1103.08	233556664796	MATHEW AZORE	46500691	25420575480	Cashin To-233556664796	Internal
15-Jun-2023 06:43:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	122.5	0	1345.08	1123.58	233243218199	Boansi Frank Boateng	58717668	25420359036	Cashin To-233243218199	Internal
15-Jun-2023 06:15:58 PM	0		0	COMMISSIONING	0.2	0	66.48	66.68	233542610843	JOSEPH KWADWO BUABENG	73960917	25419571578		Internal
15-Jun-2023 06:15:58 PM	41202448	Gladys Essien	233248604226	CASH_OUT	15	0.5	1331.08	1346.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25419571578	NationalId--	Internal
15-Jun-2023 06:09:48 PM	75713337	MOSES KWETEY DARKER	233530682588	CASH_OUT	30	0.5	1301.08	1331.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25419345432	NationalId--	Internal
15-Jun-2023 06:09:48 PM	0		0	COMMISSIONING	0.2	0	66.28	66.48	233542610843	JOSEPH KWADWO BUABENG	73960917	25419345432		Internal
15-Jun-2023 06:07:59 PM	77774657	MOHAMMED ALI	233532830475	CASH_OUT	30	0.5	1271.08	1301.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25419279624	NationalId--	Internal
15-Jun-2023 06:07:59 PM	0		0	COMMISSIONING	0.2	0	66.08	66.28	233542610843	JOSEPH KWADWO BUABENG	73960917	25419279624		Internal
15-Jun-2023 05:58:30 PM	0		0	COMMISSIONING	2	0	64.08	66.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25418949430		Internal
15-Jun-2023 05:58:30 PM	61009881	Ernest Koranteng	233596564219	CASH_OUT	500	5	771.08	1271.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25418949430	NationalId--	Internal
15-Jun-2023 05:24:25 PM	51552318	Evelyn Ofori	233243579250	CASH_OUT	110	1.1	661.08	771.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25417817929	NationalId--	Internal
15-Jun-2023 05:24:25 PM	0		0	COMMISSIONING	0.44	0	63.64	64.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25417817929		Internal
15-Jun-2023 05:20:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	671.08	661.08	233246381537	Faustina Amonoo	42883678	25417693140	Cashin To-233246381537	Internal
15-Jun-2023 05:01:14 PM	39238877	Esther Asantewaa	233244410390	CASH_OUT	40	0.5	631.08	671.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25417067830	NationalId--	Internal
15-Jun-2023 05:01:14 PM	0		0	COMMISSIONING	0.2	0	63.44	63.64	233542610843	JOSEPH KWADWO BUABENG	73960917	25417067830		Internal
15-Jun-2023 04:50:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	636.08	631.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25416735749		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 04:41:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	641.08	636.08	0	cis	53169694	25416464317	Internet Bundle	cis
15-Jun-2023 03:57:28 PM	55137077	Caroline owusuaa	233241020779	CASH_OUT	55	0.55	586.08	641.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25415114803	NationalId--	Internal
15-Jun-2023 03:57:28 PM	0		0	COMMISSIONING	0.22	0	63.22	63.44	233542610843	JOSEPH KWADWO BUABENG	73960917	25415114803		Internal
15-Jun-2023 03:51:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	626.08	586.08	233545070552	SIMON DOGBEY	50286180	25414928796	Cashin To-233545070552	Internal
15-Jun-2023 03:45:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	631.08	626.08	0	cis	53169694	25414770278	Internet Bundle	cis
15-Jun-2023 03:41:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	800	0	1431.08	631.08	233552906781	Avisey Boadi Emmanuel	55573580	25414644673	Cashin To-233552906781	Internal
15-Jun-2023 03:38:15 PM	0		0	COMMISSIONING	3.6	0	59.62	63.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25414556928		Internal
15-Jun-2023 03:38:15 PM	55799359	Samira Mohammed	233244351168	CASH_OUT	900	9	531.08	1431.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25414556928	NationalId--	Internal
15-Jun-2023 03:07:55 PM	0		0	COMMISSIONING	0.98	0	58.64	59.62	233542610843	JOSEPH KWADWO BUABENG	73960917	25413689202		Internal
15-Jun-2023 03:07:55 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	244	2.44	287.08	531.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25413689202	NationalId--	Internal
15-Jun-2023 02:55:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	291.08	287.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25413332491		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 02:51:41 PM	0		0	COMMISSIONING	0.2	0	58.44	58.64	233542610843	JOSEPH KWADWO BUABENG	73960917	25413236029		Internal
15-Jun-2023 02:51:41 PM	74663150	EVANS AMEZAH	233598686392	CASH_OUT	20	0.5	271.08	291.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25413236029	NationalId--	Internal
15-Jun-2023 02:35:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1000	0	1271.08	271.08	233244444583	FRANCIS MIREKU	62361024	25412801608	Cashin To-233244444583	Internal
15-Jun-2023 02:04:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1274.08	1271.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25411975525		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 01:59:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	160	0	1434.08	1274.08	233531596304	COLLINS OFFEI	76726052	25411822874	Cashin To-233531596304	Internal
15-Jun-2023 01:57:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1439.08	1434.08	0	cis	53169694	25411771606	Internet Bundle	cis

15-Jun-2023 01:53:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1444.08	1439.08	0	cis	53169694	25411682746	Internet Bundle	cis
15-Jun-2023 01:44:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1594.08	1444.08	233244742063	latif adams	46355685	25411437833	Cashin To-233244742063	Internal
15-Jun-2023 01:43:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1598.08	1594.08	0	cis	53169694	25411414279	Internet Bundle	cis
15-Jun-2023 01:40:40 PM	0		0	COMMISSIONING	0.2	0	58.24	58.44	233542610843	JOSEPH KWADWO BUABENG	73960917	25411344885		Internal
15-Jun-2023 01:40:40 PM	0		0	COMMISSIONING	0.2	0	58.24	58.44	233542610843	JOSEPH KWADWO BUABENG	73960917	25411344885	NationalId--	Internal
15-Jun-2023 01:09:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	41	0	1614.08	1573.08	233240688230	StephenKwasi Kodzokumah	43633350	25410537355	Cashin To-233240688230	Internal
15-Jun-2023 12:53:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	1684.08	1614.08	233598318180	ABIGAIL DANYO	74587127	25410112195	Cashin To-233598318180	Internal
15-Jun-2023 12:28:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1694.08	1684.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25409480071		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 11:48:25 AM	0		0	COMMISSIONING	4	0	54.24	58.24	233542610843	JOSEPH KWADWO BUABENG	73960917	25408466163		Internal
15-Jun-2023 11:48:25 AM	39966139	Mavis Sam	233553635813	CASH_OUT	1200	10	494.08	1694.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25408466163	NationalId--	Internal
15-Jun-2023 11:33:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	499.08	494.08	0	cis	53169694	25408079868	Internet Bundle	cis
15-Jun-2023 11:23:45 AM	0		0	COMMISSIONING	0.24	0	54	54.24	233542610843	JOSEPH KWADWO BUABENG	73960917	25407824743		Internal
15-Jun-2023 11:23:45 AM	50245637	ATSU TOLI	233556557828	CASH_OUT	60	0.6	439.08	499.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25407824743	NationalId--	Internal
15-Jun-2023 11:18:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	459.58	439.08	233532937259	COMFORT AMPOMAA	77812244	25407681362	Cashin To-233532937259	Internal
15-Jun-2023 11:15:42 AM	67128428	MABEL ASANTE	233591544685	CASH_OUT	20	0.5	439.58	459.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25407613760	NationalId--	Internal
15-Jun-2023 11:15:42 AM	0		0	COMMISSIONING	0.2	0	53.8	54	233542610843	JOSEPH KWADWO BUABENG	73960917	25407613760		Internal
15-Jun-2023 10:41:13 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	448.58	439.58	0	cis	53169694	25406684453	Internet Bundle	cis
15-Jun-2023 10:34:25 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	146	1.46	302.58	448.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25406493664	NationalId--	Internal
15-Jun-2023 10:34:25 AM	0		0	COMMISSIONING	0.58	0	53.22	53.8	233542610843	JOSEPH KWADWO BUABENG	73960917	25406493664		Internal
15-Jun-2023 10:29:24 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	307.58	302.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25406354687		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 10:09:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	151.5	0	459.08	307.58	233554227926	AGYEI DOUGLAS YEBOAH	72861304	25405793256	Cashin To-233554227926	Internal
15-Jun-2023 09:57:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	594	0	1053.08	459.08	233550323010	MAVIS AMEMATE	73743238	25405459355	Cashin To-233550323010	Internal
15-Jun-2023 09:06:43 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1056.08	1053.08	0	MTNONLINEAIRTIMEVENDOR	39011161	25403986028		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 08:14:58 AM	0		0	COMMISSIONING	0.2	0	53.02	53.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25402517265		Internal
15-Jun-2023 08:14:58 AM	49642590	Anthony Adom	233245670758	CASH_OUT	50	0.5	1006.08	1056.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25402517265	NationalId--	Internal
15-Jun-2023 07:51:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1036.58	1006.08	233595580286	DIANA AFIA AMOANIMAA	68458329	25401893513	Cashin To-233595580286	Internal
15-Jun-2023 07:50:17 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1038.58	1036.58	0	MTNONLINEAIRTIMEVENDOR	39011161	25401849698		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 07:28:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	323.5	0	1362.08	1038.58	233240939268	Ophelia Sobore	41678318	25401309577	Cashin To-233240939268	Internal
15-Jun-2023 02:11:00 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	79.16	0	1282.92	1362.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25398852757		Internal
14-Jun-2023 07:56:54 PM	0		0	COMMISSIONING	0.88	0	52.14	53.02	233542610843	JOSEPH KWADWO BUABENG	73960917	25394167258		Internal
14-Jun-2023 07:56:54 PM	75230372	KODJO EDMOND DIVOR	233530196945	CASH_OUT	220	2.2	1062.92	1282.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25394167258	NationalId--	Internal
14-Jun-2023 07:27:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1113.42	1062.92	233597007279	Kofi Peprah	71612634	25393217937	Cashin To-233597007279	Internal
14-Jun-2023 07:25:17 PM	0		0	COMMISSIONING	0.2	0	51.94	52.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25393135221		Internal
14-Jun-2023 07:25:17 PM	48635448	MARGARET BOAMA	233541473181	CASH_OUT	49	0.5	1064.42	1113.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25393135221	NationalId--	Internal
14-Jun-2023 07:22:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1064.42	1064.42	233557153984	DANIFI I A FFIA ATATSI	65999145	25393039444	Cashin To-	Internal

14-Jun-2023 07:21:30 PM	73960917	BUABENG	233542610843	CASH_IN	40	0	1124.42	1084.42	233542062410	DOUGLAS BOATENG	76458558	25393009237	Cashin To-233542062410	Internal
14-Jun-2023 07:19:51 PM	0		0	COMMISSIONING	0.26	0	51.68	51.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25392953441		Internal
14-Jun-2023 07:19:51 PM	75490483	GRACE ANNAN	233530442208	CASH_OUT	65	0.65	1059.42	1124.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25392953441	NationalId--	Internal
14-Jun-2023 07:17:59 PM	72703908	YAHAYA MUSAH	233556662071	CASH_OUT	200	2	859.42	1059.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25392889902	NationalId--	Internal
14-Jun-2023 07:17:59 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	E ID	REF	NOVA
14-Jun-2023 07:17:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	COMMISSIONING	0.26	0	51.68	51.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25392889902		Internal
14-Jun-2023 07:08:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	919.42	859.42	233592550796	FRANCIS KLOYO	72409917	25392566843	Cashin To-233592550796	Internal
14-Jun-2023 07:07:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1020.42	919.42	233551004736	Augustina Osei	60598036	25392510060	Cashin To-233551004736	Internal
14-Jun-2023 07:01:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1025.42	1020.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25392293338		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 06:55:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1030.42	1025.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25392054369		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 06:54:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	141.5	0	1171.92	1030.42	233243218199	Boansi Frank Boateng	58717008	25392002642	Cashin To-233243218199	Internal
14-Jun-2023 06:51:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1192.42	1171.92	233556664796	MATHEW AZORE	46500691	25391894123	Cashin To-233556664796	Internal
14-Jun-2023 06:40:28 PM	0		0	COMMISSIONING	0.2	0	50.68	50.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25391461073		Internal
14-Jun-2023 06:40:28 PM	76839249	ANOIKATOA APIMBISA	233531475563	CASH_OUT	20	0.5	1172.42	1192.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25391461073	NationalId--	Internal
14-Jun-2023 06:35:58 PM	77861864	EUGENIA KLU	233532900873	CASH_OUT	23	0.5	1149.42	1172.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25391290291	NationalId--	Internal
14-Jun-2023 06:35:58 PM	0		0	COMMISSIONING	0.2	0	50.48	50.68	233542610843	JOSEPH KWADWO BUABENG	73960917	25391290291		Internal
14-Jun-2023 06:32:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1153.42	1149.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25391166279		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 06:14:52 PM	0		0	COMMISSIONING	0.4	0	50.08	50.48	233542610843	JOSEPH KWADWO BUABENG	73960917	25390516287		Internal
14-Jun-2023 06:14:52 PM	48286178	Mohammed Yusif	233241046754	CASH_OUT	100	1	1053.42	1153.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25390516287	NationalId--	Internal
14-Jun-2023 06:13:27 PM	0		0	COMMISSIONING	0.36	0	49.72	50.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25390464478		Internal
14-Jun-2023 06:13:27 PM	53237758	Fati Alhassan	233551282840	CASH_OUT	90	0.9	963.42	1053.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25390464478	NationalId--	Internal
14-Jun-2023 06:06:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	973.42	963.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25390188427		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 06:01:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	975.42	973.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25390021413		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 06:00:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	980.42	975.42	0	cis	53169694	25389983705	Internet Bundle	cis
14-Jun-2023 05:31:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	985.42	980.42	0	cis	53169694	25389009366	Internet Bundle	cis
14-Jun-2023 05:30:28 PM	0		0	COMMISSIONING	0.2	0	49.52	49.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25388965687		Internal
14-Jun-2023 05:30:28 PM	50245637	ATSU TOLI	233556557828	CASH_OUT	40	0.5	945.42	985.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25388965687	NationalId--	Internal
14-Jun-2023 05:05:39 PM	0		0	COMMISSIONING	0.2	0	49.32	49.52	233542610843	JOSEPH KWADWO BUABENG	73960917	25388159494		Internal
14-Jun-2023 05:05:39 PM	77314713	ABEDNEGO MOHIEADE	233532390233	CASH_OUT	47	0.5	898.42	945.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25388159494	NationalId--	Internal
14-Jun-2023 04:41:04 PM	54385590	EMMANUEL AHIN	233545704080	CASH_OUT	200	2	698.42	898.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25387382593	NationalId--	Internal
14-Jun-2023 04:41:04 PM	0		0	COMMISSIONING	0.8	0	48.52	49.32	233542610843	JOSEPH KWADWO BUABENG	73960917	25387382593		Internal
14-Jun-2023 04:34:13 PM	77076103	BARBARA ASIEDUA	233531956825	CASH_OUT	120	1.2	578.42	698.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25387168709	NationalId--	Internal
14-Jun-2023 04:34:13 PM	0		0	COMMISSIONING	0.48	0	48.04	48.52	233542610843	JOSEPH KWADWO BUABENG	73960917	25387168709		Internal
14-Jun-2023 04:29:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	588.42	578.42	233545070552	SIMON DOGBEY	50286180	25387031444	Cashin To-233545070552	Internal
14-Jun-2023 04:07:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	598.42	588.42	233542499245	Daniel Gyimah	47925008	25386355948	Cashin To-233542499245	Internal
14-Jun-2023 04:04:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	603.42	598.42	0	cis	53169694	25386275815	Internet Bundle	cis

14-Jun-2023 04:02:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	6.5	0	609.92	603.42	233532932309	LARBI CHRISTOPHER ADU	77830814	25386214798	Cashin To-233532932309	Internal
14-Jun-2023 03:53:54 PM	39966139	Mavis Sam	233553635813	CASH_OUT	400	4	209.92	609.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25385950961	NationalId--	Internal
14-Jun-2023 03:53:54 PM	0		0	COMMISSIONING	1.6	0	46.44	48.04	233542610843	JOSEPH KWADWO BUABENG	73960917	25385950961		Internal
14-Jun-2023 03:35:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	220.42	209.92	233545120515	KWADWO ABRAHAM DONKOR	68841300	25385428441	Cashin To-233545120515	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	QVA
14-Jun-2023 01:26:09 PM	0		0	COMMISSIONING	0.36	0	46.08	46.44	233542610843	JOSEPH KWADWO BUABENG	73960917	25381930566	NationalId--	Internal
14-Jun-2023 01:23:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	190.42	130.42	233533097838	EMMANUEL KWAME DANYI	77935983	25381870584	Cashin To-233533097838	Internal
14-Jun-2023 01:22:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	195.42	190.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25381836148		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 01:20:18 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	30	0.5	165.42	195.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25381776086	NationalId--	Internal
14-Jun-2023 01:20:18 PM	0		0	COMMISSIONING	0.2	0	45.88	46.08	233542610843	JOSEPH KWADWO BUABENG	73960917	25381776086		Internal
14-Jun-2023 12:50:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	167.42	165.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25381002545		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 12:47:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	169.42	167.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25380928906		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 12:36:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	404	0	573.42	169.42	233245535322	Felicia Agyepong	56666811	25380633451	Cashin To-233245535322	Internal
14-Jun-2023 12:27:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	323.5	0	896.92	573.42	233593819031	GRACE AKOSUA	74789577	25380406946	Cashin To-233593819031	Internal
14-Jun-2023 12:25:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	901.92	896.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25380348229		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 12:21:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	904.92	901.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25380242925		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 10:58:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	907.92	904.92	0	cis	53169694	25378046961	Internet Bundle	cis
14-Jun-2023 10:56:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	910.92	907.92	0	cis	53169694	25378008903	Internet Bundle	cis
14-Jun-2023 10:45:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	951.42	910.92	233257680916	SALOMEY BOATENG	70955203	25377695054	Cashin To-233257680916	Internal
14-Jun-2023 10:37:56 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	956.42	951.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25377489853		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 10:28:12 AM	0		0	COMMISSIONING	0.78	0	45.1	45.88	233542610843	JOSEPH KWADWO BUABENG	73960917	25377212684		Internal
14-Jun-2023 10:28:12 AM	49241428	Kate Korkor Kubi	233241141838	CASH_OUT	195	1.95	761.42	956.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25377212684	NationalId--	Internal
14-Jun-2023 09:17:51 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	842.42	761.42	233557910817	Comfort Dogbey	54233905	25375194903	Cashin To-233557910817	Internal
14-Jun-2023 09:12:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	846.92	842.42	0	cis	53169694	25375044621	Internet Bundle	cis
14-Jun-2023 09:10:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	856.92	846.92	233531475563	ANOIKATOA APIMBISA	76839249	25374980270	Cashin To-233531475563	Internal
14-Jun-2023 08:52:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	906.92	856.92	233542499245	Daniel Gyimah	47925008	25374463221	Cashin To-233542499245	Internal
14-Jun-2023 08:11:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	916.92	906.92	0	cis	53169694	25373277734	Internet Bundle	cis
14-Jun-2023 07:38:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	926.92	916.92	233245876532	Paul Atta kyeme	56626379	25372400650	Cashin To-233245876532	Internal
14-Jun-2023 07:37:28 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	936.92	926.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25372368774		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 06:52:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	939.92	936.92	0	cis	53169694	25371341899	Internet Bundle	cis
13-Jun-2023 09:56:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	8	0	947.92	939.92	233599320726	KWADWO JOSEPH BUABENG	71993374	25368003118	Cashin To-233599320726	Internal
13-Jun-2023 08:31:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	952.92	947.92	233248252693	Prince Entie	43945243	25366031892	Cashin To-233248252693	Internal

13-Jun-2023 07:52:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	962.92	952.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25364847741		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 07:40:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	170	0	1132.92	962.92	233592550796	FRANCIS KLOYO	72409917	25364453837	Cashin To-233592550796	Internal
13-Jun-2023 07:22:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1142.92	1132.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25363878189		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 07:10:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1142.92	1142.92	0			53169694	Internet Bundle	cis
13-Jun-2023 06:49:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1149.92	1146.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25362623445		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 06:32:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1199.92	1149.92	233542499245	Daniel Gyimah	47925008	25361987112	Cashin To-233542499245	Internal
13-Jun-2023 06:27:45 PM	41837260	Divine Odiathey	233247210594	CASH_OUT	1010	10	189.92	1199.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25361831882	NationalId--	Internal
13-Jun-2023 06:27:45 PM	0		0	COMMISSIONING	4	0	41.1	45.1	233542610843	JOSEPH KWADWO BUABENG	73960917	25361831882		Internal
13-Jun-2023 06:20:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	194.92	189.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25361571560		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 06:07:39 PM	56233445	Okyere Augustina	233557191021	CASH_OUT	85	0.85	109.92	194.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25361110376	NationalId--	Internal
13-Jun-2023 06:07:39 PM	0		0	COMMISSIONING	0.34	0	40.76	41.1	233542610843	JOSEPH KWADWO BUABENG	73960917	25361110376		Internal
13-Jun-2023 06:04:58 PM	0		0	COMMISSIONING	0.2	0	40.56	40.76	233542610843	JOSEPH KWADWO BUABENG	73960917	25361015742		Internal
13-Jun-2023 06:04:58 PM	56445088	Evelyn Nyadiaya	233242207787	CASH_OUT	18	0.5	91.92	109.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25361015742	NationalId--	Internal
13-Jun-2023 06:00:20 PM	0		0	COMMISSIONING	0.2	0	40.36	40.56	233542610843	JOSEPH KWADWO BUABENG	73960917	25360854938		Internal
13-Jun-2023 06:00:20 PM	46057701	Clarice Amoah	233556489753	CASH_OUT	30	0.5	61.92	91.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25360854938	NationalId--	Internal
13-Jun-2023 05:49:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	66.92	61.92	0	cis	53169694	25360480075	Internet Bundle	cis
13-Jun-2023 05:46:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	20	0	86.92	66.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25360380591		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 05:11:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	89.92	86.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25359222584		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 04:49:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	589.92	89.92	233249851258	kofi kwarteng	53820755	25358538907	Cashin To-233249851258	Internal
13-Jun-2023 03:57:20 PM	0		0	COMMISSIONING	0.4	0	39.96	40.36	233542610843	JOSEPH KWADWO BUABENG	73960917	25356972943		Internal
13-Jun-2023 03:57:20 PM	77362041	USMAN AMAMAT	233532453522	CASH_OUT	100	1	489.92	589.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25356972943	NationalId--	Internal
13-Jun-2023 03:55:35 PM	39238877	Esther Asantewaa	233244410390	CASH_OUT	40	0.5	449.92	489.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25356921378	NationalId--	Internal
13-Jun-2023 03:55:35 PM	0		0	COMMISSIONING	0.2	0	39.76	39.96	233542610843	JOSEPH KWADWO BUABENG	73960917	25356921378		Internal
13-Jun-2023 03:11:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	450.92	449.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25355674705		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 02:59:54 PM	70499146	ANTHONY ADOM	233247842220	CASH_OUT	55	0.55	395.92	450.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25355353467	NationalId--	Internal
13-Jun-2023 02:59:54 PM	0		0	COMMISSIONING	0.22	0	39.54	39.76	233542610843	JOSEPH KWADWO BUABENG	73960917	25355353467		Internal
13-Jun-2023 02:32:26 PM	71651616	BRIGHT KOJO ZATE	233596196572	CASH_OUT	10	0.5	385.92	395.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25354597529	NationalId--	Internal
13-Jun-2023 02:32:26 PM	0		0	COMMISSIONING	0.2	0	39.34	39.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25354597529		Internal
13-Jun-2023 02:30:35 PM	42552394	Georgina Appiah	233244672291	CASH_OUT	100	1	285.92	385.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25354547411	NationalId--	Internal
13-Jun-2023 02:30:35 PM	0		0	COMMISSIONING	0.4	0	38.94	39.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25354547411		Internal
13-Jun-2023 02:03:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	51	0	336.92	285.92	233554029851	AKUA ANTWIWAA	70195629	25353829559	Cashin To-233554029851	Internal
13-Jun-2023 01:56:58 PM	0		0	COMMISSIONING	0.2	0	38.74	38.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25353669098		Internal
13-Jun-2023 01:56:58 PM	76571259	KINGSLEY AMOAH	233531514548	CASH_OUT	50	0.5	286.92	336.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25353669098	NationalId--	Internal
13-Jun-2023 01:42:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	290.92	286.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25353296926		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 01:40:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	295.92	290.92	0	cis	53169694	25353256783	Internet Bundle	cis
13-Jun-2023 01:27:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	297.92	295.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25352918891		MTNONLINEAIRTIMEVENDOR



13-Jun-2023 01:05:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	307.92	297.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25352349211		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 12:57:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	317.92	307.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25352142460		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 12:54:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	31	0	348.92	317.92	233552077159	ESTHER SORBLA	68238453	25352058364	Cashin To-233552077159	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FILED	REF	OWN
13-Jun-2023 12:37:50 PM	0		0	COMMISSIONING	0.2	0	38.54	38.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25351628628		Internal
13-Jun-2023 12:37:50 PM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	50	0.5	303.92	353.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25351628628	NationalId--	Internal
13-Jun-2023 11:44:43 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	353.92	303.92	233531607421	VICTOR KWAME ASENADE	76762079	25350251708	Cashin To-233531607421	Internal
13-Jun-2023 11:28:52 AM	0		0	COMMISSIONING	0.24	0	38.3	38.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25349830967		Internal
13-Jun-2023 11:28:52 AM	77362041	USMAN AMAMAT	233532453522	CASH_OUT	60	0.6	293.92	353.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25349830967	NationalId--	Internal
13-Jun-2023 11:26:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	344.42	293.92	233556991985	NYARKO KATE	56513454	25349760166	Cashin To-233556991985	Internal
13-Jun-2023 11:25:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	354.92	344.42	233551929897	HADIYAH MORO	64149848	25349732802	Cashin To-233551929897	Internal
13-Jun-2023 11:23:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	358.92	354.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25349697657		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 10:56:19 AM	49454299	George Adibleku	233541908019	CASH_OUT	199	1.99	159.92	358.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25348945988	NationalId--	Internal
13-Jun-2023 10:56:19 AM	0		0	COMMISSIONING	0.8	0	37.5	38.3	233542610843	JOSEPH KWADWO BUABENG	73960917	25348945988		Internal
13-Jun-2023 10:08:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	164.92	159.92	0	cis	53169694	25347597992	Internet Bundle	cis
13-Jun-2023 10:07:07 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	169.92	164.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25347562005		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 10:06:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	179.92	169.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25347535248		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 10:02:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	189.92	179.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25347425180		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 09:32:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	191.92	189.92	0	cis	53169694	25346540120	Internet Bundle	cis
13-Jun-2023 09:25:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	272.92	191.92	233249917435	Maxime Aihou Aholou Missi	53315830	25346332306	Cashin To-233249917435	Internal
13-Jun-2023 09:16:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	373.92	272.92	233244222897	Bernice Agyemang Agyapomaa	48035639	25346071562	Cashin To-233244222897	Internal
13-Jun-2023 09:07:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	12	0	385.92	373.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25345824223		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 08:59:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	300	0	685.92	385.92	233249851258	kofi kwarteng	53820755	25345589207	Cashin To-233249851258	Internal
13-Jun-2023 08:55:15 AM	43801964	Gloria Abotsi	233549813602	CASH_OUT	560	5.6	125.92	685.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25345456076	NationalId--	Internal
13-Jun-2023 08:55:15 AM	0		0	COMMISSIONING	2.24	0	35.26	37.5	233542610843	JOSEPH KWADWO BUABENG	73960917	25345456076		Internal
13-Jun-2023 08:54:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	130.92	125.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25345424390		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 08:22:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	135.92	130.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25344502499		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 08:19:27 AM	0		0	COMMISSIONING	0.2	0	35.06	35.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25344410819		Internal
13-Jun-2023 08:19:27 AM	75870205	SAHADATU ABUBAKARI	233530850887	CASH_OUT	30	0.5	105.92	135.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25344410819	NationalId--	Internal
13-Jun-2023 08:16:41 AM	0		0	COMMISSIONING	0.32	0	34.74	35.06	233542610843	JOSEPH KWADWO BUABENG	73960917	25344331166		Internal
13-Jun-2023 08:16:41 AM	76161089	PHILIPPINA ASARE	233531216813	CASH_OUT	80	0.8	25.92	105.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25344331166	NationalId--	Internal
13-Jun-2023 08:07:42 AM	0		0	COMMISSIONING	0.2	0	34.54	34.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25344076174		Internal
13-Jun-2023 08:07:42 AM	72039725	FLORENCE SAMUEL	233595738063	CASH_OUT	15	0.5	10.92	25.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25344076174	NationalId--	Internal
13-Jun-2023 08:04:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	19.92	10.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25343990047		MTNONLINEAIRTIMEVENDOR

		BUABENG												
13-Jun-2023 08:02:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	18.5	0	38.42	19.92	233542499245	Daniel Gyimah	47925008	25343919126	Cashin To-233542499245	Internal
13-Jun-2023 06:43:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	19.5	0	57.92	38.42	233249728956	Joseph Amankwaah	42861526	25342076090	Cashin To-233249728956	Internal
13-Jun-2023 06:42:16 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	39	0.5	18.92	57.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25342054582	NationalId--	Internal
13-Jun-2023 06:42:16 AM	0	FROM NAME	0	COMMISSIONING	0.2	0	34.34	34.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25342054582	REF	Internal OVA
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID		
12-Jun-2023 08:14:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	21.92	18.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25336393113		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 08:03:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	26.92	21.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25336042797		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 07:43:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	31.92	26.92	0	cis	53169694	25335388228	Internet Bundle	cis
12-Jun-2023 07:22:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	36.92	31.92	0	cis	53169694	25334667816	Internet Bundle	cis
12-Jun-2023 07:21:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	46.92	36.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25334605799		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 07:06:28 PM	46533376	Naomi Cudjoe	233553298599	CASH_OUT	20	0.5	26.92	46.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25334072671	NationalId--	Internal
12-Jun-2023 07:06:28 PM	0		0	COMMISSIONING	0.2	0	34.14	34.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25334072671		Internal
12-Jun-2023 06:53:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	8	0	34.92	26.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25333567301		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 06:52:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	135.92	34.92	233240435152	GRACE SERWAA	68450239	25333523058	Cashin To-233240435152	Internal
12-Jun-2023 06:40:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1000	0	1135.92	135.92	233244950679	Nana Amissah	39854949	25333058553	Cashin To-233244950679	Internal
12-Jun-2023 06:32:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1235.92	1135.92	233249851258	kofi kwarteng	53820755	25332751999	Cashin To-233249851258	Internal
12-Jun-2023 06:26:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	220	0	1455.92	1235.92	233559052575	Iddrius Yussif	52800226	25332520932	Cashin To-233559052575	Internal
12-Jun-2023 05:59:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	12	0	1467.92	1455.92	233543122661	Gbete Nkiasen ida	49764041	25331517562	Cashin To-233543122661	Internal
12-Jun-2023 05:38:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1488.42	1467.92	233593819031	GRACE AKOSUA	74789577	25330822133	Cashin To-233593819031	Internal
12-Jun-2023 05:14:15 PM	0		0	COMMISSIONING	0.58	0	33.56	34.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25330011343		Internal
12-Jun-2023 05:14:15 PM	69165095	HANNAH NHYIRA OHENEWAA	233256585238	CASH_OUT	145	1.45	1343.42	1488.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25330011343	NationalId--	Internal
12-Jun-2023 04:46:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1348.42	1343.42	0	cis	53169694	25329117665	Internet Bundle	cis
12-Jun-2023 04:45:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1353.42	1348.42	0	cis	53169694	25329080603	Internet Bundle	cis
12-Jun-2023 04:39:54 PM	39238877	Esther Asantewaa	233244410390	CASH_OUT	50	0.5	1303.42	1353.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25328902848	NationalId--	Internal
12-Jun-2023 04:39:54 PM	0		0	COMMISSIONING	0.2	0	33.36	33.56	233542610843	JOSEPH KWADWO BUABENG	73960917	25328902848		Internal
12-Jun-2023 04:22:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1343.92	1303.42	233249976461	Addae Patience	61424846	25328353075	Cashin To-233249976461	Internal
12-Jun-2023 03:47:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	15	0	1358.92	1343.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25327270830		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 03:34:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1362.92	1358.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25326888882		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 03:28:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	1402.92	1362.92	233531596304	COLLINS OFFEI	76726052	25326702484	Cashin To-233531596304	Internal
12-Jun-2023 03:17:58 PM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	50	0.5	1352.92	1402.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25326406446	NationalId--	Internal
12-Jun-2023 03:17:58 PM	0		0	COMMISSIONING	0.2	0	33.16	33.36	233542610843	JOSEPH KWADWO BUABENG	73960917	25326406446		Internal
12-Jun-2023 03:15:30 PM	49272549	DUMOGA IVY	233543027847	CASH_OUT	100	1	1252.92	1352.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25326335117	NationalId--	Internal
12-Jun-2023 03:15:30 PM	0		0	COMMISSIONING	0.4	0	32.76	33.16	233542610843	JOSEPH KWADWO BUABENG	73960917	25326335117		Internal
12-Jun-2023 03:01:06 PM	72203386	KELVIN YAMOA	233594604862	CASH_OUT	10	0.5	1242.92	1252.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25325918779	NationalId--	Internal

12-Jun-2023 03:01:06 PM	0		0	COMMISSIONING	0.2	0	32.56	32.76	233542610843	JOSEPH KWADWO BUABENG	73960917	25325918779		Internal
12-Jun-2023 02:55:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1251.92	1242.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25325752924		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 02:34:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1256.92	1251.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25325161672		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 02:32:59 PM	0		0	COMMISSIONING	0.2	0	32.36	32.56	233542610843	JOSEPH KWADWO BUABENG	73960917	25325117724		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	QUAL
12-Jun-2023 02:31:16 PM	0		0	COMMISSIONING	0.2	0	32.16	32.36	233542610843	JOSEPH KWADWO BUABENG	73960917	25325069140		Internal
12-Jun-2023 02:31:16 PM	68846358	REBECCA DONKOR	233549856075	CASH_OUT	24	0.5	1212.92	1236.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25325069140	NationalId--	Internal
12-Jun-2023 02:24:14 PM	0		0	COMMISSIONING	0.44	0	31.72	32.16	233542610843	JOSEPH KWADWO BUABENG	73960917	25324873307		Internal
12-Jun-2023 02:24:14 PM	61106495	Tetteh Joyce Dede	233594633304	CASH_OUT	110	1.1	1102.92	1212.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25324873307	NationalId--	Internal
12-Jun-2023 02:21:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1107.92	1102.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25324796362		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 01:00:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1207.92	1107.92	233595616466	Dwomoh Comfort	62607155	25322562287	Cashin To-233595616466	Internal
12-Jun-2023 12:42:03 PM	49764041	Gbete Nkiasen ida	233543122661	CASH_OUT	200	2	1007.92	1207.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25322060034	NationalId--	Internal
12-Jun-2023 12:42:03 PM	0		0	COMMISSIONING	0.8	0	30.92	31.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25322060034		Internal
12-Jun-2023 12:36:43 PM	76570223	ADIZA ABDUL RAHMAN	233531570214	CASH_OUT	240	2.4	767.92	1007.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25321914877	NationalId--	Internal
12-Jun-2023 12:36:43 PM	0		0	COMMISSIONING	0.96	0	29.96	30.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25321914877		Internal
12-Jun-2023 12:19:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	500	0	1267.92	767.92	233557942017	ISAAC AWUAH ACHEAMPONG	52156644	25321453885	2	Internal
12-Jun-2023 12:13:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1272.92	1267.92	233248252693	Prince Entie	43945243	25321267176	Cashin To-233248252693	Internal
12-Jun-2023 10:37:45 AM	0		0	COMMISSIONING	0.2	0	29.76	29.96	233542610843	JOSEPH KWADWO BUABENG	73960917	25318642198		Internal
12-Jun-2023 10:37:45 AM	43200772	FRIMPOMAA ANGELINA	233554372872	CASH_OUT	45	0.5	1227.92	1272.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25318642198	NationalId--	Internal
12-Jun-2023 10:34:46 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	18	0	1245.92	1227.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25318555895		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 09:34:30 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	200	0	1445.92	1245.92	233246283480	MOHAMMED YAHAYA	57231743	25316784221	2	Internal
12-Jun-2023 09:32:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1465.92	1445.92	233594604862	KELVIN YAMOA	72203386	25316710257	Cashin To-233594604862	Internal
12-Jun-2023 09:19:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1474.92	1465.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25316327821		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 09:16:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1477.92	1474.92	0	cis	53169694	25316246828	Internet Bundle	cis
12-Jun-2023 08:48:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1482.92	1477.92	0	cis	53169694	25315423376	Internet Bundle	cis
12-Jun-2023 08:26:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1484.92	1482.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25314775044		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 08:20:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1584.92	1484.92	233599320726	KWADWO JOSEPH BUABENG	71993374	25314596494	Cashin To-233599320726	Internal
12-Jun-2023 08:17:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1685.92	1584.92	233242152024	Wisdom Gbormenu	44673521	25314523528	Cashin To-233242152024	Internal
12-Jun-2023 07:42:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1688.92	1685.92	0	cis	53169694	25313574903	Internet Bundle	cis
12-Jun-2023 06:41:47 AM	0		0	COMMISSIONING	0.4	0	29.36	29.76	233542610843	JOSEPH KWADWO BUABENG	73960917	25312241651		Internal
12-Jun-2023 06:41:47 AM	54385590	EMMANUEL AHIN	233545704080	CASH_OUT	100	1	1588.92	1688.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25312241651	NationalId--	Internal
11-Jun-2023 08:42:07 PM	73960917		233542610843	DEBIT	2	0	1590.92	1588.92	0		53169694	25307826880	Internet Bundle	cis
11-Jun-2023 08:24:47 PM	73960917		233542610843	PAYMENT	2	0	1592.92	1590.92	0		39011161	25307377519		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 08:22:29 PM	73960917		233542610843	PAYMENT	5	0	1597.92	1592.92	0		39011161	25307315909		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 08:20:55 PM	73960917		233542610843	DEBIT	5	0	1602.92	1597.92	0		53169694	25307273425	Internet Bundle	cis

11-Jun-2023 08:12:26 PM	73960917		233542610843	CASH_IN	100	0	1702.92	1602.92	233532404425		77289354	25307034928	Cashin To- 233532404425	Internal
11-Jun-2023 07:43:11 PM	73960917		233542610843	CASH_IN	70	0	1772.92	1702.92	233540634445		67291101	25306181849	Cashin To- 233540634445	Internal
11-Jun-2023 07:27:21 PM	73960917		233542610843	PAYMENT	2	0	1774.92	1772.92	0		39011161	25305702747		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 07:25:45 PM	0		0	COMMISSIONING	0.2	0	29.16	29.36	233542610843		73960917	25305653021		Internal
11-Jun-2023 07:25:45 PM	FROM ACCT 44337820	FROM NAME	FROM NO. 233244757586	TRANS. TYPE CASH_OUT	AMOUNT 11	FEES 0.5	BAL BEFORE 1763.92	BAL AFTER 1774.92	TO NO. 233542610843	TO NAME	TO ACCT 73960917	F_ID 25305653021	REF NationalId--	OVA Internal
11-Jun-2023 07:16:22 PM	73960917		233542610843	DEBIT	3	0	1766.92	1763.92	0		53169694	25305363143	Internet Bundle	cis
11-Jun-2023 07:10:04 PM	73960917		233542610843	PAYMENT	5	0	1771.92	1766.92	0		39011161	25305166182		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 06:42:51 PM	73960917		233542610843	PAYMENT	3	0	1774.92	1771.92	0		39011161	25304322458		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 06:13:24 PM	73960917		233542610843	PAYMENT	1	0	1775.92	1774.92	0		39011161	25303486645		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 06:10:03 PM	73960917		233542610843	DEBIT	10	0	1785.92	1775.92	0		53169694	25303394255	Internet Bundle	cis
11-Jun-2023 06:07:33 PM	73960917		233542610843	PAYMENT	2	0	1787.92	1785.92	0		39011161	25303325252		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 06:06:27 PM	73960917		233542610843	PAYMENT	3	0	1790.92	1787.92	0		39011161	25303294388		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 06:04:59 PM	73960917		233542610843	PAYMENT	4	0	1794.92	1790.92	0		39011161	25303254325		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 05:25:19 PM	39238877		233244410390	CASH_OUT	50	0.5	1744.92	1794.92	233542610843		73960917	25302110427	NationalId--	Internal
11-Jun-2023 05:25:19 PM	0		0	COMMISSIONING	0.2	0	28.96	29.16	233542610843		73960917	25302110427		Internal
11-Jun-2023 05:04:43 PM	73960917		233542610843	DEBIT	2	0	1746.92	1744.92	0		53169694	25301515169	Internet Bundle	cis
11-Jun-2023 04:57:41 PM	73960917		233542610843	PAYMENT	1	0	1747.92	1746.92	0		39011161	25301313927		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 04:46:02 PM	73960917		233542610843	PAYMENT	2	0	1749.92	1747.92	0		39011161	25300990393		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 04:34:15 PM	69906893		233599150442	CASH_OUT	218	2.18	1531.92	1749.92	233542610843		73960917	25300664819	NationalId--	Internal
11-Jun-2023 04:34:15 PM	0		0	COMMISSIONING	0.87	0	28.09	28.96	233542610843		73960917	25300664819		Internal
11-Jun-2023 04:31:26 PM	60986641		233543968078	CASH_OUT	200	2	1331.92	1531.92	233542610843		73960917	25300587045	NationalId--	Internal
11-Jun-2023 04:31:26 PM	0		0	COMMISSIONING	0.8	0	27.29	28.09	233542610843		73960917	25300587045		Internal
11-Jun-2023 04:28:58 PM	73960917		233542610843	TRANSFER	170	0	1501.92	1331.92	233593033898		60918723	25300519361	2	Internal
11-Jun-2023 04:04:13 PM	73960917		233542610843	PAYMENT	10	0	1511.92	1501.92	0		39011161	25299838134		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 04:02:24 PM	73960917		233542610843	PAYMENT	3	0	1514.92	1511.92	0		39011161	25299788338		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 04:01:11 PM	73960917		233542610843	DEBIT	3	0	1517.92	1514.92	0		53169694	25299755428	Internet Bundle	cis
11-Jun-2023 03:33:33 PM	73960917		233542610843	PAYMENT	2	0	1519.92	1517.92	0		39011161	25299024937		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 03:27:55 PM	73960917		233542610843	PAYMENT	5	0	1524.92	1519.92	0		39011161	25298877792		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 02:45:52 PM	73960917		233542610843	PAYMENT	5	0	1529.92	1524.92	0		39011161	25297741965		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 02:33:07 PM	73960917		233542610843	PAYMENT	2	0	1531.92	1529.92	0		39011161	25297396341		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 01:54:14 PM	73960917		233542610843	PAYMENT	9	0	1540.92	1531.92	0		39011161	25296364269		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 01:52:17 PM	73960917		233542610843	PAYMENT	9	0	1549.92	1540.92	0		39011161	25296313766		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 01:11:06 PM	76839249		233531475563	CASH_OUT	7	0.5	1542.92	1549.92	233542610843		73960917	25295251918	NationalId--	Internal
11-Jun-2023 01:11:06 PM	0		0	COMMISSIONING	0.2	0	27.09	27.29	233542610843		73960917	25295251918		Internal
11-Jun-2023 01:08:11 PM	0		0	COMMISSIONING	0.8	0	26.29	27.09	233542610843		73960917	25295179421		Internal
11-Jun-2023 01:08:11 PM	39238877		233244410390	CASH_OUT	200	2	1342.92	1542.92	233542610843		73960917	25295179421	NationalId--	Internal
11-Jun-2023 01:05:35 PM	73960917		233542610843	PAYMENT	2	0	1344.92	1342.92	0		39011161	25295114557		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 01:04:00 PM	73960917		233542610843	DEBIT	4.5	0	1349.42	1344.92	0		53169694	25295074720	Internet Bundle	cis
11-Jun-2023 12:50:41 PM	76065258		233531154360	CASH_OUT	30	0.5	1319.42	1349.42	233542610843		73960917	25294749904	NationalId--	Internal
11-Jun-2023 12:50:41 PM	0		0	COMMISSIONING	0.2	0	26.09	26.29	233542610843		73960917	25294749904		Internal
11-Jun-2023 12:04:56 PM	72798626		233596865583	CASH_OUT	40	0.5	1279.42	1319.42	233542610843		73960917	25293703463	NationalId--	Internal
11-Jun-2023 12:04:56 PM	0		0	COMMISSIONING	0.2	0	25.89	26.09	233542610843		73960917	25293703463		Internal
11-Jun-2023 11:46:38 AM	73960917		233542610843	DEBIT	5	0	1284.42	1279.42	0		53169694	25293307513	Internet Bundle	cis

Cashin To-

11-Jun-2023 11:44:45 AM	73960917		233542610843	CASH_IN	4	0	1288.42	1284.42	233556412594		55994497	25293267414	Cashin To- 233556412594	Internal
11-Jun-2023 11:38:31 AM	73960917		233542610843	CASH_IN	460	0	1748.42	1288.42	233556412594		55994497	25293134365	Cashin To- 233556412594	Internal
11-Jun-2023 10:50:24 AM	0		0	COMMISSIONING	0.2	0	25.69	25.89	233542610843		73960917	25292090425		Internal
11-Jun-2023 10:50:24 AM	71745158		233594978812	CASH_OUT	40	0.5	1708.42	1748.42	233542610843		73960917	25292090425	NationalId--	Internal
11-Jun-2023 09:55:35 AM	73960917		233542610843	DEBIT	5	0	1713.42	1708.42	0		53169694	25290944200	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
11-Jun-2023 09:09:02 AM	73960917		233542610843	PAYMENT	5	0	1718.42	1713.42	0		39011161	25289952199		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 08:32:07 AM	73960917		233542610843	DEBIT	2	0	1720.42	1718.42	0		53169694	25289157236	Internet Bundle	cis
11-Jun-2023 07:55:15 AM	73960917		233542610843	DEBIT	3	0	1723.42	1720.42	0		53169694	25288403307	Internet Bundle	cis
11-Jun-2023 07:46:34 AM	73960917		233542610843	DEBIT	9	0	1732.42	1723.42	0		53169694	25288238193	Internet Bundle	cis
10-Jun-2023 07:49:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1737.42	1732.42	0	cis	53169694	25281525868	Internet Bundle	cis
10-Jun-2023 07:47:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1742.42	1737.42	0	cis	53169694	25281491150	Internet Bundle	cis
10-Jun-2023 07:06:36 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	20	0.5	1722.42	1742.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25280266978	NationalId--	Internal
10-Jun-2023 07:06:36 PM	0		0	COMMISSIONING	0.2	0	25.49	25.69	233542610843	JOSEPH KWADWO BUABENG	73960917	25280266978		Internal
10-Jun-2023 07:00:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1723.42	1722.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25280060371		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 06:33:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1728.42	1723.42	0	cis	53169694	25278977795	Internet Bundle	cis
10-Jun-2023 06:21:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	1732.42	1728.42	0	cis	53169694	25278516593	Internet Bundle	cis
10-Jun-2023 05:49:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1737.42	1732.42	0	cis	53169694	25277306517	Internet Bundle	cis
10-Jun-2023 04:45:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1742.42	1737.42	233248252693	Prince Entie	43945243	25275175043	Cashin To- 233248252693	Internal
10-Jun-2023 04:00:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	18	0	1760.42	1742.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25273783477		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 03:46:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1762.42	1760.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25273357474		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 03:45:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1767.42	1762.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25273321706		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 03:26:24 PM	0		0	COMMISSIONING	0.2	0	25.29	25.49	233542610843	JOSEPH KWADWO BUABENG	73960917	25272744160		Internal
10-Jun-2023 03:26:24 PM	69328188	LORDIA SARKODIE	233256908033	CASH_OUT	20	0.5	1747.42	1767.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25272744160	NationalId--	Internal
10-Jun-2023 03:18:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1767.92	1747.42	233556664796	MATHEW AZORE	46500691	25272502516	Cashin To- 233556664796	Internal
10-Jun-2023 02:48:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1772.92	1767.92	233548462428	EMMANUEL KOJO DAWUSO	67095051	25271621851	Cashin To- 233548462428	Internal
10-Jun-2023 02:43:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1775.92	1772.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25271477241		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 02:27:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1785.92	1775.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25271005889		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 01:50:52 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	20	0.5	1765.92	1785.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25269970611	NationalId--	Internal
10-Jun-2023 01:50:52 PM	0		0	COMMISSIONING	0.2	0	25.09	25.29	233542610843	JOSEPH KWADWO BUABENG	73960917	25269970611		Internal
10-Jun-2023 01:40:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1770.92	1765.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25269665779		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 01:37:06 PM	0		0	COMMISSIONING	0.78	0	24.31	25.09	233542610843	JOSEPH KWADWO BUABENG	73960917	25269584473		Internal
10-Jun-2023 01:37:06 PM	51548235	Faustina saramakpe	233553834353	CASH_OUT	195	1.95	1575.92	1770.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25269584473	NationalId--	Internal
10-Jun-2023 01:18:32 PM	50245637	ATSU TOLI	233556557828	CASH_OUT	200	2	1375.92	1575.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25269067490	NationalId--	Internal
10-Jun-2023 01:18:32 PM	0		0	COMMISSIONING	0.8	0	23.51	24.31	233542610843	JOSEPH KWADWO BUABENG	73960917	25269067490		Internal
10-Jun-2023 01:16:56 PM	0		0	COMMISSIONING	0.2	0	23.31	23.51	233542610843	JOSEPH KWADWO BUABENG	73960917	25269022595		Internal
10-Jun-2023 01:16:56 PM	51766217	AkAkpo Rebecca	233558409454	CASH_OUT	50	0.5	1325.92	1375.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25269022595	NationalId--	Internal

10-Jun-2023 12:48:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1475.92	1325.92	233556423411	Mumuni Abdul Samid	50824039	25268232218	Cashin To-233556423411	Internal
10-Jun-2023 12:45:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1477.92	1475.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25268148767		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 12:42:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1482.92	1477.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25268074540		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 12:40:07 PM	0		0	COMMISSIONING	1.6	0	21.71	23.31	233542610843	JOSEPH KWADWO BUABENG	73960917	25268013846	NationalId--	Internal
10-Jun-2023 12:38:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1087.42	1082.92	0	cis	53169694	25267962499	Internet Bundle	cis
10-Jun-2023 11:39:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	1487.42	1087.42	233545545333	Harriet Pokie	45182912	25266329532	Cashin To-233545545333	Internal
10-Jun-2023 11:12:23 AM	59876233	MOSES KLUTSEY	233240088376	CASH_OUT	396	3.96	1091.42	1487.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25265564225	NationalId--	Internal
10-Jun-2023 11:12:23 AM	0		0	COMMISSIONING	1.58	0	20.13	21.71	233542610843	JOSEPH KWADWO BUABENG	73960917	25265564225		Internal
10-Jun-2023 11:03:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1093.42	1091.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25265318530		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 11:02:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1096.42	1093.42	0	cis	53169694	25265287687	Internet Bundle	cis
10-Jun-2023 11:00:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	1298.42	1096.42	233550329839	MARY GYASIWAA KYEREMEH	53069708	25265212589	Cashin To-233550329839	Internal
10-Jun-2023 10:56:04 AM	0		0	COMMISSIONING	0.28	0	19.85	20.13	233542610843	JOSEPH KWADWO BUABENG	73960917	25265096009		Internal
10-Jun-2023 10:56:04 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	69	0.69	1229.42	1298.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25265096009	NationalId--	Internal
10-Jun-2023 10:51:20 AM	0		0	COMMISSIONING	2	0	17.85	19.85	233542610843	JOSEPH KWADWO BUABENG	73960917	25264960289		Internal
10-Jun-2023 10:51:20 AM	70259448	CHRISTIAN CHIMEZIE OLUMBA	233543753147	CASH_OUT	500	5	729.42	1229.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25264960289	NationalId--	Internal
10-Jun-2023 10:05:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	929.42	729.42	233531475563	ANOIKATOA APIMBISA	76839249	25263628769	Cashin To-233531475563	Internal
10-Jun-2023 10:00:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	932.42	929.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25263501018		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:52:50 AM	60613991	Data Divine David Kwadjoe Etornam	233557783374	CASH_OUT	200	2	732.42	932.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25263261159	NationalId--	Internal
10-Jun-2023 09:52:50 AM	0		0	COMMISSIONING	0.8	0	17.05	17.85	233542610843	JOSEPH KWADWO BUABENG	73960917	25263261159		Internal
10-Jun-2023 09:39:11 AM	0		0	COMMISSIONING	0.96	0	16.09	17.05	233542610843	JOSEPH KWADWO BUABENG	73960917	25262859658		Internal
10-Jun-2023 09:39:11 AM	70664103	MARY KUMAH	233598438590	CASH_OUT	240	2.4	492.42	732.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25262859658	NationalId--	Internal
10-Jun-2023 09:36:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	8	0	500.42	492.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25262790418		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:32:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	510.42	500.42	233542499245	Daniel Gyimah	47925008	25262655986	Cashin To-233542499245	Internal
10-Jun-2023 09:30:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	513.42	510.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25262600458		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:27:49 AM	0		0	COMMISSIONING	1	0	15.09	16.09	233542610843	JOSEPH KWADWO BUABENG	73960917	25262524740		Internal
10-Jun-2023 09:27:49 AM	70407011	REJOICE AKAHO	233598135802	CASH_OUT	250	2.5	263.42	513.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25262524740	NationalId--	Internal
10-Jun-2023 09:24:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	170	0	433.42	263.42	233542707484	Appiah Valentine	40350393	25262423951	Cashin To-233542707484	Internal
10-Jun-2023 09:22:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	443.42	433.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25262362436		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:18:53 AM	0		0	COMMISSIONING	0.6	0	14.49	15.09	233542610843	JOSEPH KWADWO BUABENG	73960917	25262263468		Internal
10-Jun-2023 09:18:53 AM	39505605	Rita Mathias	233553138389	CASH_OUT	150	1.5	293.42	443.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25262263468	NationalId--	Internal
10-Jun-2023 09:12:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	300	0	593.42	293.42	233531514548	KINGSLEY AMOAH	76571259	25262078150	Cashin To-233531514548	Internal
10-Jun-2023 08:41:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	602.42	593.42	0	cis	53169694	25261196671	Internet Bundle	cis
10-Jun-2023 08:21:36 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1200	0	1802.42	602.42	233244444383	FrancisKwabena Mireku	40041637	25260656754	Cashin To-233244444383	Internal

10-Jun-2023 08:12:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1842.92	1802.42	233595752551	Adjetej Felix Affanyi	72220689	25260418833	Cashin To-233595752551	Internal
10-Jun-2023 08:08:36 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1943.92	1842.92	233244766759	Patience Atagbe	52862343	25260316878	Cashin To-233244766759	Internal
10-Jun-2023 08:07:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1948.92	1943.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25260291111		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 08:06:25 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15.5	0	1964.42	1948.92	233257101679	BOROMOTOM LASBAFFOU	69493633	25260261811	Cashin To-233257101679	Internal
10-Jun-2023 08:05:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1974.42	1964.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25260231581		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 07:15:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1976.42	1974.42	0	cis	53169694	25259100387	Internet Bundle	cis
10-Jun-2023 05:21:02 AM	0		0	COMMISSIONING	2.94	0	11.55	14.49	233542610843	JOSEPH KWADWO BUABENG	73960917	25257737262		Internal
10-Jun-2023 05:21:02 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	734	7.34	1242.42	1976.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25257737262	NationalId--	Internal
09-Jun-2023 08:48:02 PM	73960917		233542610843	CASH_IN	19	0	1261.42	1242.42	233597663466		69663431	25253200558	Cashin To-233597663466	Internal
09-Jun-2023 08:36:37 PM	73960917		233542610843	DEBIT	3	0	1264.42	1261.42	0		53169694	25252868388	Internet Bundle	cis
09-Jun-2023 08:34:15 PM	73960917		233542610843	CASH_IN	35	0	1299.42	1264.42	233597663466		69663431	25252797362	Cashin To-233597663466	Internal
09-Jun-2023 08:17:22 PM	73960917		233542610843	PAYMENT	5	0	1304.42	1299.42	0		39011161	25252277898		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 07:53:25 PM	73960917		233542610843	DEBIT	5	0	1309.42	1304.42	0		53169694	25251487366	Internet Bundle	cis
09-Jun-2023 07:48:48 PM	73960917		233542610843	PAYMENT	5	0	1314.42	1309.42	0		39011161	25251331565		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 07:35:01 PM	73960917		233542610843	PAYMENT	2	0	1316.42	1314.42	0		39011161	25250849456		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 07:22:10 PM	73960917		233542610843	PAYMENT	5	0	1321.42	1316.42	0		39011161	25250390890		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 07:15:07 PM	73960917		233542610843	CASH_IN	20.5	0	1341.92	1321.42	233257701259		70969330	25250131393	Cashin To-233257701259	Internal
09-Jun-2023 07:13:49 PM	73960917		233542610843	PAYMENT	3	0	1344.92	1341.92	0		39011161	25250082814		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 07:09:46 PM	73960917		233542610843	PAYMENT	2	0	1346.92	1344.92	0		39011161	25249928402		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 07:03:59 PM	73960917		233542610843	PAYMENT	10	0	1356.92	1346.92	0		39011161	25249695040		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 06:54:18 PM	0		0	COMMISSIONING	0.2	0	11.35	11.55	233542610843		73960917	25249293108		Internal
09-Jun-2023 06:54:18 PM	76901371		233531293016	CASH_OUT	30	0.5	1326.92	1356.92	233542610843		73960917	25249293108	NationalId--	Internal
09-Jun-2023 06:51:04 PM	77127926		233532350465	CASH_OUT	100	1	1226.92	1326.92	233542610843		73960917	25249159583	NationalId--	Internal
09-Jun-2023 06:51:04 PM	0		0	COMMISSIONING	0.4	0	10.95	11.35	233542610843		73960917	25249159583		Internal
09-Jun-2023 06:49:40 PM	73960917		233542610843	DEBIT	5	0	1231.92	1226.92	0		53169694	25249102048	Internet Bundle	cis
09-Jun-2023 06:47:20 PM	56959001		233248163023	CASH_OUT	245	2.45	986.92	1231.92	233542610843		73960917	25249007852	NationalId--	Internal
09-Jun-2023 06:47:20 PM	0		0	COMMISSIONING	0.98	0	9.97	10.95	233542610843		73960917	25249007852		Internal
09-Jun-2023 06:45:45 PM	40645424		233247800019	CASH_OUT	30	0.5	956.92	986.92	233542610843		73960917	25248942816	NationalId--	Internal
09-Jun-2023 06:45:45 PM	0		0	COMMISSIONING	0.2	0	9.77	9.97	233542610843		73960917	25248942816		Internal
09-Jun-2023 06:42:41 PM	73960917		233542610843	CASH_IN	30.5	0	987.42	956.92	233557314893		67030210	25248818049	Cashin To-233557314893	Internal
09-Jun-2023 06:39:51 PM	73960917		233542610843	PAYMENT	2	0	989.42	987.42	0		39011161	25248703714		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 06:30:12 PM	73960917		233542610843	CASH_IN	50.5	0	1039.92	989.42	233249087940		71265384	25248331302	Cashin To-233249087940	Internal
09-Jun-2023 06:27:51 PM	73960917		233542610843	PAYMENT	4	0	1043.92	1039.92	0		39011161	25248244207		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 06:24:35 PM	73960917		233542610843	PAYMENT	2	0	1045.92	1043.92	0		39011161	25248122659		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 06:18:47 PM	0		0	COMMISSIONING	0.36	0	9.41	9.77	233542610843		73960917	25247908927		Internal
09-Jun-2023 06:18:47 PM	41594084		233244070007	CASH_OUT	89	0.89	956.92	1045.92	233542610843		73960917	25247908927	NationalId--	Internal
09-Jun-2023 06:11:26 PM	73960917		233542610843	CASH_IN	215	0	1171.92	956.92	233243218199		58717008	25247636000	Cashin To-233243218199	Internal



09-Jun-2023 05:56:57 PM	0		0	COMMISSIONING	0.2	0	9.21	9.41	233542610843		73960917	25247106754		Internal
09-Jun-2023 05:56:57 PM	39238877		233244410390	CASH_OUT	50	0.5	1121.92	1171.92	233542610843		73960917	25247106754	NationalId--	Internal
09-Jun-2023 05:54:54 PM	73960917		233542610843	PAYMENT	5	0	1126.92	1121.92	0		39011161	25247034476		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 05:46:41 PM	76065258		233531154360	CASH_OUT	380	3.8	746.92	1126.92	233542610843		73960917	25246746803	NationalId--	Internal
09-Jun-2023 05:46:41 PM	0		0	COMMISSIONING	1.52	0	7.69	9.21	233542610843		73960917	25246746803		Internal
09-Jun-2023 05:43:28 PM	75645893		233530604048	CASH_OUT	70	0.7	676.92	746.92	233542610843		73960917	25246635421	NationalId--	Internal
09-Jun-2023 05:43:28 PM	0	FROM ACCT	0	COMMISSIONING	0.28	0	7.41	7.69	233542610843	TO NAME	73960917	25246635421		Internal
09-Jun-2023 05:17:02 PM	0		0	COMMISSIONING	0.2	0	7.21	7.41	233542610843		73960917	25245732865		Internal
09-Jun-2023 05:17:02 PM	55137077		233241020779	CASH_OUT	50	0.5	626.92	676.92	233542610843		73960917	25245732865	NationalId--	Internal
09-Jun-2023 05:09:00 PM	73960917		233542610843	DEBIT	5	0	631.92	626.92	0		53169694	25245459146	Internet Bundle	cis
09-Jun-2023 05:07:25 PM	73960917		233542610843	DEBIT	5	0	636.92	631.92	0		53169694	25245405048	Internet Bundle	cis
09-Jun-2023 04:59:59 PM	73960917		233542610843	DEBIT	2.3	0	639.22	636.92	0		53169694	25245152996	Internet Bundle	cis
09-Jun-2023 04:56:29 PM	73960917		233542610843	CASH_IN	15.5	0	654.72	639.22	233544020637		59217888	25245034151	Cashin To-233544020637	Internal
09-Jun-2023 04:48:31 PM	53237758		233551282840	CASH_OUT	200	2	454.72	654.72	233542610843		73960917	25244766361	NationalId--	Internal
09-Jun-2023 04:48:31 PM	0		0	COMMISSIONING	0.8	0	6.41	7.21	233542610843		73960917	25244766361		Internal
09-Jun-2023 04:33:38 PM	73960917		233542610843	CASH_IN	100	0	554.72	454.72	233249851258		53820755	25244271223	Cashin To-233249851258	Internal
09-Jun-2023 04:28:34 PM	40279878		233246597128	CASH_OUT	30	0.5	524.72	554.72	233542610843		73960917	25244103487	NationalId--	Internal
09-Jun-2023 04:28:34 PM	0		0	COMMISSIONING	0.2	0	6.21	6.41	233542610843		73960917	25244103487		Internal
09-Jun-2023 04:16:45 PM	73960917		233542610843	CASH_IN	101	0	625.72	524.72	233248298395		43477827	25243717911	Cashin To-233248298395	Internal
09-Jun-2023 04:13:18 PM	0		0	COMMISSIONING	0.2	0	6.01	6.21	233542610843		73960917	25243606334		Internal
09-Jun-2023 04:13:18 PM	70763556		233559404208	CASH_OUT	20	0.5	605.72	625.72	233542610843		73960917	25243606334	NationalId--	Internal
09-Jun-2023 03:46:41 PM	0		0	COMMISSIONING	0.2	0	5.81	6.01	233542610843		73960917	25242757196		Internal
09-Jun-2023 03:46:41 PM	63498367		233552006870	CASH_OUT	10	0.5	595.72	605.72	233542610843		73960917	25242757196	NationalId--	Internal
09-Jun-2023 03:45:12 PM	70664103		233598438590	CASH_OUT	50	0.5	545.72	595.72	233542610843		73960917	25242709767	NationalId--	Internal
09-Jun-2023 03:45:12 PM	0		0	COMMISSIONING	0.2	0	5.61	5.81	233542610843		73960917	25242709767		Internal
09-Jun-2023 01:38:52 PM	0		0	COMMISSIONING	0.2	0	5.41	5.61	233542610843		73960917	25238871724		Internal
09-Jun-2023 01:38:52 PM	55759381		233557194122	CASH_OUT	50	0.5	495.72	545.72	233542610843		73960917	25238871724	NationalId--	Internal
09-Jun-2023 12:42:53 PM	76065258		233531154360	CASH_OUT	100	1	395.72	495.72	233542610843		73960917	25237332280	NationalId--	Internal
09-Jun-2023 12:42:53 PM	0		0	COMMISSIONING	0.4	0	5.01	5.41	233542610843		73960917	25237332280		Internal
09-Jun-2023 12:35:41 PM	73960917		233542610843	DEBIT	3	0	398.72	395.72	0		53169694	25237133796	Internet Bundle	cis
09-Jun-2023 12:33:05 PM	73960917		233542610843	CASH_IN	180	0	578.72	398.72	233240366022		46957814	25237062583	Cashin To-233240366022	Internal
09-Jun-2023 12:14:28 PM	73960917		233542610843	CASH_IN	15.5	0	594.22	578.72	233595538470		68454658	25236541553	Cashin To-233595538470	Internal
09-Jun-2023 11:56:48 AM	73960917		233542610843	PAYMENT	2	0	596.22	594.22	0		39011161	25236053284		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 11:16:47 AM	54631499		233551645383	CASH_OUT	130	1.3	466.22	596.22	233542610843		73960917	25234897828	NationalId--	Internal
09-Jun-2023 11:16:47 AM	0		0	COMMISSIONING	0.52	0	4.49	5.01	233542610843		73960917	25234897828		Internal
09-Jun-2023 11:15:00 AM	72861363		233547849550	CASH_OUT	15	0.5	451.22	466.22	233542610843		73960917	25234845573	NationalId--	Internal
09-Jun-2023 11:15:00 AM	0		0	COMMISSIONING	0.2	0	4.29	4.49	233542610843		73960917	25234845573		Internal
09-Jun-2023 11:13:43 AM	0		0	COMMISSIONING	0.2	0	4.09	4.29	233542610843		73960917	25234808664		Internal
09-Jun-2023 11:13:43 AM	48873869		233547513373	CASH_OUT	40	0.5	411.22	451.22	233542610843		73960917	25234808664	NationalId--	Internal
09-Jun-2023 11:06:38 AM	73960917		233542610843	CASH_IN	20	0	431.22	411.22	233556412594		55994497	25234602285	Cashin To-233556412594	Internal
09-Jun-2023 10:59:23 AM	0		0	COMMISSIONING	0.4	0	3.69	4.09	233542610843		73960917	25234385154		Internal
09-Jun-2023 10:59:23 AM	71993374		233599320726	CASH_OUT	100	1	331.22	431.22	233542610843		73960917	25234385154	NationalId--	Internal

09-Jun-2023 10:34:29 AM	73960917		233542610843	PAYMENT	10	0	341.22	331.22	0		39011161	25233646820		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 10:32:58 AM	73960917		233542610843	CASH_IN	71	0	412.22	341.22	233245535322		56666811	25233601058	Cashin To- 233245535322	Internal
09-Jun-2023 10:00:58 AM	73960917		233542610843	PAYMENT	3	0	415.22	412.22	0		39011161	25232637466		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 09:59:30 AM	73960917		233542610843	CASH_IN	100	0	515.22	415.22	233552077159		68238453	25232593015	Cashin To- 233552077159	Internal
TRANSACTION DATE	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-Jun-2023 09:54:00 AM	0		0	COMMISSIONING	0.2	0	3.49	3.69	233542610843		73960917	25232425588		Internal
09-Jun-2023 09:54:00 AM	63498367		233552006870	CASH_OUT	20	0.5	495.22	515.22	233542610843		73960917	25232425588	NationalId--	Internal
09-Jun-2023 07:59:53 AM	73960917		233542610843	CASH_IN	300	0	795.22	495.22	233532375979		77331105	25229021867	Cashin To- 233532375979	Internal
09-Jun-2023 07:04:21 AM	73960917		233542610843	CASH_IN	200	0	995.22	795.22	233542062410		76458558	25227637392	Cashin To- 233542062410	Internal
08-Jun-2023 08:42:43 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	29	0.5	966.22	995.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25222384870	NationalId--	Internal
08-Jun-2023 08:42:43 PM	0		0	COMMISSIONING	0.2	0	3.29	3.49	233542610843	JOSEPH KWADWO BUABENG	73960917	25222384870		Internal
08-Jun-2023 07:53:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	967.22	966.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25220855550		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 07:52:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	15	0	982.22	967.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25220809061		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 07:48:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	992.22	982.22	0	cis	53169694	25220678647	Internet Bundle	cis
08-Jun-2023 07:14:54 PM	0		0	COMMISSIONING	0.4	0	2.89	3.29	233542610843	JOSEPH KWADWO BUABENG	73960917	25219539807		Internal
08-Jun-2023 07:14:54 PM	58050062	Kyei Janet	233558605385	CASH_OUT	100	1	892.22	992.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25219539807	NationalId--	Internal
08-Jun-2023 07:02:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	902.22	892.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25219108069		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 07:01:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	121.5	0	1023.72	902.22	233243218199	Boansi Frank Boateng	58717008	25219045237	Cashin To- 233243218199	Internal
08-Jun-2023 06:55:51 PM	54385590	EMMANUEL AHIN	233545704080	CASH_OUT	200	2	823.72	1023.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25218844354	NationalId--	Internal
08-Jun-2023 06:55:51 PM	0		0	COMMISSIONING	0.8	0	2.09	2.89	233542610843	JOSEPH KWADWO BUABENG	73960917	25218844354		Internal
08-Jun-2023 06:53:50 PM	43945243	Prince Entie	233248252693	CASH_OUT	30	0.5	793.72	823.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25218766947	NationalId--	Internal
08-Jun-2023 06:53:50 PM	0		0	COMMISSIONING	0.2	0	1.89	2.09	233542610843	JOSEPH KWADWO BUABENG	73960917	25218766947		Internal
08-Jun-2023 06:50:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	808.72	793.72	233248252693	Prince Entie	43945243	25218654838	Cashin To- 233248252693	Internal
08-Jun-2023 06:42:04 PM	0		0	COMMISSIONING	0.2	0	1.69	1.89	233542610843	JOSEPH KWADWO BUABENG	73960917	25218315113		Internal
08-Jun-2023 06:42:04 PM	58972905	Ebenezer Quaicoe	233547649144	CASH_OUT	15	0.5	793.72	808.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25218315113	NationalId--	Internal
08-Jun-2023 06:39:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	130	0	923.72	793.72	233592550796	FRANCIS KLOYO	72409917	25218229583	Cashin To- 233592550796	Internal
08-Jun-2023 06:34:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	993.72	923.72	233530064407	MICHAEL KOFI ADENYO	75050047	25218029770	Cashin To- 233530064407	Internal
08-Jun-2023 06:33:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1143.72	993.72	233257391427	PATRICIA AHIABU	69676893	25217989164	Cashin To- 233257391427	Internal
08-Jun-2023 06:32:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	130	0	1273.72	1143.72	233531619875	MICHAEL KOFI ADENYO	76702115	25217942502	Cashin To- 233531619875	Internal
08-Jun-2023 06:29:25 PM	56177382	Okonko Martins Ogemdi	233558331335	CASH_OUT	50	0.5	1223.72	1273.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25217841469	NationalId--	Internal
08-Jun-2023 06:29:25 PM	0		0	COMMISSIONING	0.2	0	1.49	1.69	233542610843	JOSEPH KWADWO BUABENG	73960917	25217841469		Internal
08-Jun-2023 06:27:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1243.72	1223.72	233256905313	COLLINS ASAMOAH WELCOURT	69325392	25217775834	Cashin To- 233256905313	Internal
08-Jun-2023 05:42:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1284.22	1243.72	233556664796	MATHEW AZORE	46500691	25216150475	Cashin To- 233556664796	Internal
08-Jun-2023 05:41:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1324.72	1284.22	233597007279	Kofi Peprah	71612634	25216119166	Cashin To- 233597007279	Internal
08-Jun-2023 05:35:33 PM	0		0	COMMISSIONING	0.2	0	1.29	1.49	233542610843	JOSEPH KWADWO BUABENG	73960917	25215907196		Internal
08-Jun-2023 05:35:33 PM	74030150	MOHAMMED	233530677772	CASH_OUT	10	0.5	1314.72	1324.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25215907196	NationalId--	Internal

08-Jun-2023 05:21:02 PM	53202300	MUDASIR	233244224084	CASH_OUT	100	1	1214.72	1314.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25215409236	NationalId--	Internal
08-Jun-2023 05:21:02 PM	0		0	COMMISSIONING	0.4	0	0.89	1.29	233542610843	JOSEPH KWADWO BUABENG	73960917	25215409236		Internal
08-Jun-2023 05:08:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1216.72	1214.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25214988199		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 04:30:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1221.22	1216.72	0	cis	53169694	25213758552	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
08-Jun-2023 03:57:10 PM	0		0	COMMISSIONING	0.2	0	0.69	0.89	233542610843	JOSEPH KWADWO BUABENG	73960917	25212693800		Internal
08-Jun-2023 03:57:10 PM	69737929	JEFFERY AVORNU	233257006455	CASH_OUT	10	0.5	1211.22	1221.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25212693800	NationalId--	Internal
08-Jun-2023 03:40:01 PM	0		0	COMMISSIONING	0.2	0	0.49	0.69	233542610843	JOSEPH KWADWO BUABENG	73960917	25212170502		Internal
08-Jun-2023 03:40:01 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	10	0.5	1201.22	1211.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25212170502	NationalId--	Internal
08-Jun-2023 03:39:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	19.5	0	1220.72	1201.22	233542499245	Daniel Gyimah	47925008	25212146816	Cashin To-233542499245	Internal
08-Jun-2023 03:34:09 PM	66862164	ALHASSAN IBRAHIM	233552391770	CASH_OUT	50	0.5	1170.72	1220.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25211994147	NationalId--	Internal
08-Jun-2023 03:34:09 PM	0		0	COMMISSIONING	0.2	0	0.29	0.49	233542610843	JOSEPH KWADWO BUABENG	73960917	25211994147		Internal
08-Jun-2023 01:58:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	14	0	1184.72	1170.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25209211718		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 01:39:10 PM	58972905	Ebenezer Quaicoe	233547649144	CASH_OUT	10	0.5	1174.72	1184.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25208646584	NationalId--	Internal
08-Jun-2023 01:39:10 PM	0		0	COMMISSIONING	0.2	0	0.09	0.29	233542610843	JOSEPH KWADWO BUABENG	73960917	25208646584		Internal
08-Jun-2023 01:32:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1177.72	1174.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25208448453		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 12:58:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1278.72	1177.72	233242311636	Samuel Adevu	39300330	25207483135	Cashin To-233242311636	Internal
08-Jun-2023 12:49:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1283.72	1278.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25207229600		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 12:45:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1285.72	1283.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25207109378		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 12:14:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1305.72	1285.72	233556412594	Adjei Emmanuel	55994497	25206226965	Cashin To-233556412594	Internal
08-Jun-2023 11:41:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	45	0	1350.72	1305.72	233540275567	SILSCREEN PHARMACY LTD	66514790	25205262454	2	Internal
07-Jun-2023 07:36:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1355.72	1350.72	0	cis	53169694	25190023090	Internet Bundle	cis
07-Jun-2023 07:35:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1360.72	1355.72	0	cis	53169694	25189981405	Internet Bundle	cis
07-Jun-2023 07:14:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1460.72	1360.72	233598318180	ABIGAIL DANYO	74587127	25189315853	Cashin To-233598318180	Internal
07-Jun-2023 07:13:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1465.72	1460.72	0	cis	53169694	25189250694	Internet Bundle	cis
07-Jun-2023 06:20:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1470.72	1465.72	0	cis	53169694	25187299069	Internet Bundle	cis
07-Jun-2023 05:26:11 PM	69906893	PATIENCE AZIIBA	233599150442	TRANSFER	470	4.7	1000.72	1470.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25185414320	2	Internal
07-Jun-2023 05:18:09 PM	69906893	PATIENCE AZIIBA	233599150442	TRANSFER	1000	10	0.72	1000.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25185150086	2	Internal
07-Jun-2023 04:10:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	27	0	27.72	0.72	233599320726	KWADWO JOSEPH BUABENG	71993374	25183026637	Cashin To-233599320726	Internal
07-Jun-2023 04:07:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	24.5	0	24.59	0.09	233542610843	JOSEPH KWADWO BUABENG	73960917	25182953146		Internal
07-Jun-2023 04:07:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	24.5	0	3.22	27.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25182953146		Internal
07-Jun-2023 02:31:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	524	0	527.22	3.22	233599150442	PATIENCE AZIIBA	69906893	25180174087	Cashin To-233599150442	Internal
07-Jun-2023 02:29:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	628.22	527.22	233553245211	JOSEPHINE AZEEBA	68623135	25180103371	Cashin To-233553245211	Internal
07-Jun-2023 01:23:34 PM	0		0	COMMISSIONING	1	0	23.59	24.59	233542610843	JOSEPH KWADWO BUABENG	73960917	25178260660		Internal

07-Jun-2023 01:23:34 PM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	250	2.5	378.22	628.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25178260660	NationalId--	Internal
07-Jun-2023 12:54:39 PM	0		0	COMMISSIONING	0.4	0	23.19	23.59	233542610843	JOSEPH KWADWO BUABENG	73960917	25177451013		Internal
07-Jun-2023 12:54:39 PM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	100	1	278.22	378.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25177451013	NationalId--	Internal
07-Jun-2023 12:51:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	378.22	278.22	233544776100	Wuzor Isaiah Oke	44807163	25177376077	Cashin To-233544776100	Internal
07-Jun-2023 12:16:54 PM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	247	2.47	131.22	378.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25177228563	NationalId--	Internal
07-Jun-2023 12:41:44 PM	0		0	COMMISSIONING	0.4	0	21.8	22.2	233542610843	JOSEPH KWADWO BUABENG	73960917	25177097146		Internal
07-Jun-2023 12:41:44 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	100	1	31.22	131.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25177097146	NationalId--	Internal
07-Jun-2023 12:33:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25	0	56.22	31.22	233531475563	ANOIKATOA APIMBISA	76839249	25176871109	Cashin To-233531475563	Internal
07-Jun-2023 12:32:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	99	0	155.22	56.22	233542499245	Daniel Gyimah	47925008	25176841516	Cashin To-233542499245	Internal
07-Jun-2023 12:29:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	510	0	665.22	155.22	233550407311	Michael Chinedu Moses	52561054	25176758431	Cashin To-233550407311	Internal
07-Jun-2023 12:28:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	630	0	35.22	665.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25176729018	Cy	Internal
07-Jun-2023 12:00:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	45.22	35.22	233544698526	MERCY ACHIAA	70202198	25175946493	Cashin To-233544698526	Internal
07-Jun-2023 11:52:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	50.22	45.22	0	cis	53169694	25175744345	Internet Bundle	cis
07-Jun-2023 11:51:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	55.22	50.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25175708865		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 11:46:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	60.22	55.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25175583721		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 11:40:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	63.22	60.22	0	cis	53169694	25175430033	Internet Bundle	cis
07-Jun-2023 08:50:49 AM	40645424	Anthony Dafeamekpor	233247800019	CASH_OUT	50	0.5	13.22	63.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25170459529	NationalId--	Internal
07-Jun-2023 08:50:49 AM	0		0	COMMISSIONING	0.2	0	21.6	21.8	233542610843	JOSEPH KWADWO BUABENG	73960917	25170459529		Internal
07-Jun-2023 08:46:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	71	0	84.22	13.22	233245901148	EDMUND AHOUANGBE	65360189	25170317558	Cashin To-233245901148	Internal
07-Jun-2023 07:58:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	154.22	84.22	233592840461	VERONICA AKYEM	76069071	25168947168	Cashin To-233592840461	Internal
06-Jun-2023 06:59:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	159.22	154.22	0	cis	53169694	25159412301	Internet Bundle	cis
06-Jun-2023 06:51:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	169.22	159.22	233594983507	SARAH OSMAN	69942727	25159142258	Cashin To-233594983507	Internal
06-Jun-2023 06:26:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	249.22	169.22	233257391427	PATRICIA AHIABU	69676893	25158196044	Cashin To-233257391427	Internal
06-Jun-2023 06:25:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	349.22	249.22	233530064407	MICHAEL KOFI ADENYO	75050047	25158162015	Cashin To-233530064407	Internal
06-Jun-2023 05:47:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	354.22	349.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25156854002		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 05:18:42 PM	49454299	George Adibleku	233541908019	CASH_OUT	10	0.5	344.22	354.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25155906906	NationalId--	Internal
06-Jun-2023 05:18:42 PM	0		0	COMMISSIONING	0.2	0	21.4	21.6	233542610843	JOSEPH KWADWO BUABENG	73960917	25155906906		Internal
06-Jun-2023 02:13:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	350.22	344.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25150350996		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 02:04:50 PM	54987348	Samuel Opoku Gyan	233548889091	CASH_OUT	4	0.5	346.22	350.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25150097305	NationalId--	Internal
06-Jun-2023 02:04:50 PM	0		0	COMMISSIONING	0.2	0	21.2	21.4	233542610843	JOSEPH KWADWO BUABENG	73960917	25150097305		Internal
06-Jun-2023 02:02:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	390	0	736.22	346.22	233597426461	WHEELING AND DEALING LIMITED	70090716	25150030836	2	Internal

06-Jun-2023 01:57:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	756.22	736.22	233245876532	Paul Atta kyeme	56626379	25149897949	Cashin To-233245876532	Internal
06-Jun-2023 01:46:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	766.22	756.22	0	cis	53169694	25149568865	Internet Bundle	cis
06-Jun-2023 01:43:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	806.72	766.22	233596845909	CALEB ADDY	70787156	25149504932	Cashin To-233596845909	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	DATA
06-Jun-2023 01:10:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	811.72	809.72	0	cis	53169694	25148579946	Internet Bundle	cis
06-Jun-2023 12:31:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	814.72	811.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25147513685		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 12:25:47 PM	0		0	COMMISSIONING	0.2	0	21	21.2	233542610843	JOSEPH KWADWO BUABENG	73960917	25147353252		Internal
06-Jun-2023 12:25:47 PM	43701743	Godfred Boateng	233541401416	CASH_OUT	40	0.5	774.72	814.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25147353252	NationalId--	Internal
06-Jun-2023 11:54:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	784.72	774.72	233543758507	VictoriaEsinam Azalekor	44918002	25146504802	Cashin To-233543758507	Internal
06-Jun-2023 11:48:25 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	789.72	784.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25146338622		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 11:43:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	791.72	789.72	0	cis	53169694	25146206481	Internet Bundle	cis
06-Jun-2023 11:42:20 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	796.72	791.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25146168814		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 11:31:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	798.72	796.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25145858735		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 11:28:46 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	25	0	823.72	798.72	233556412594	Adjei Emmanuel	55994497	25145786280	Cashin To-233556412594	Internal
06-Jun-2023 10:57:48 AM	0		0	COMMISSIONING	0.24	0	20.76	21	233542610843	JOSEPH KWADWO BUABENG	73960917	25144892801		Internal
06-Jun-2023 10:57:48 AM	39238877	Esther Asantewaa	233244410390	CASH_OUT	60	0.6	763.72	823.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25144892801	NationalId--	Internal
06-Jun-2023 10:55:56 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	768.72	763.72	0	cis	53169694	25144837405	Internet Bundle	cis
06-Jun-2023 10:54:28 AM	61086308	Jennifer Atagba	233593740010	CASH_OUT	250	2.5	518.72	768.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25144794944	NationalId--	Internal
06-Jun-2023 10:54:28 AM	0		0	COMMISSIONING	1	0	19.76	20.76	233542610843	JOSEPH KWADWO BUABENG	73960917	25144794944		Internal
06-Jun-2023 10:34:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	568.72	518.72	233553844260	Eric Senya	49609808	25144208439	Cashin To-233553844260	Internal
06-Jun-2023 10:24:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	573.72	568.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25143888179		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 10:00:32 AM	74922408	GRACE AMPOFOWAA	233530995830	CASH_OUT	25	0.5	548.72	573.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25143169042	NationalId--	Internal
06-Jun-2023 10:00:32 AM	0		0	COMMISSIONING	0.2	0	19.56	19.76	233542610843	JOSEPH KWADWO BUABENG	73960917	25143169042		Internal
06-Jun-2023 09:29:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	557.72	548.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25142212580		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 09:05:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	121.5	0	679.22	557.72	233554211180	Ana Rebecca	41355080	25141503674	Cashin To-233554211180	Internal
06-Jun-2023 08:47:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	8	0	687.22	679.22	0	cis	53169694	25140941052	Internet Bundle	cis
06-Jun-2023 08:33:36 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	692.22	687.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25140524462		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 08:28:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	170	0	862.22	692.22	233242961132	Emma Avi	43170483	25140371161	Cashin To-233242961132	Internal
06-Jun-2023 07:57:52 AM	49454299	George Adibleku	233541908019	CASH_OUT	10	0.5	852.22	862.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25139474209	NationalId--	Internal
06-Jun-2023 07:57:52 AM	0		0	COMMISSIONING	0.2	0	19.36	19.56	233542610843	JOSEPH KWADWO BUABENG	73960917	25139474209		Internal
05-Jun-2023 08:06:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	856.22	852.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25131059873		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 08:03:28 PM	75090640	SHARIFATU MOHAMMED	233530168028	CASH_OUT	80	0.8	776.22	856.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25130958062	NationalId--	Internal

05-Jun-2023 08:03:28 PM	0		0	COMMISSIONING	0.32	0	19.04	19.36	233542610843	JOSEPH KWADWO BUABENG	73960917	25130958062		Internal
05-Jun-2023 08:02:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	786.22	776.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25130914493		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:55:23 PM	0		0	COMMISSIONING	0.2	0	18.84	19.04	233542610843	JOSEPH KWADWO BUABENG	73960917	25130676119		Internal
05-Jun-2023 07:55:23 PM	57745363	Prince Isaac Kwesi Essien	233552069161	CASH_OUT	20	0.5	766.22	786.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25130676119	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
05-Jun-2023 07:50:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	776.22	766.22	233559052575	Iddrius Yussif	52800226	25130497665	Cashin To-233559052575	Internal
05-Jun-2023 07:48:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	779.22	776.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25130444736		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:27:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	781.22	779.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25129700968		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:26:20 PM	46152083	Henry Ayirebi-Acquah	233244225005	CASH_OUT	150	1.5	631.22	781.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25129653675	NationalId--	Internal
05-Jun-2023 07:26:20 PM	0		0	COMMISSIONING	0.6	0	18.24	18.84	233542610843	JOSEPH KWADWO BUABENG	73960917	25129653675		Internal
05-Jun-2023 07:16:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	640.22	631.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25129309628		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:10:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	660.22	640.22	233598784503	THEOPHILUS APPIAH	74665554	25129078119	Cashin To-233598784503	Internal
05-Jun-2023 07:06:34 PM	0		0	COMMISSIONING	0.3	0	17.94	18.24	233542610843	JOSEPH KWADWO BUABENG	73960917	25128931077		Internal
05-Jun-2023 07:06:34 PM	72045555	ABDUL RAHIM	233542352194	CASH_OUT	75	0.75	585.22	660.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25128931077	NationalId--	Internal
05-Jun-2023 07:02:49 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	20	0.5	565.22	585.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25128775885	NationalId--	Internal
05-Jun-2023 07:02:49 PM	0		0	COMMISSIONING	0.2	0	17.74	17.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25128775885		Internal
05-Jun-2023 06:47:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	635.22	565.22	233530064407	MICHAEL KOFI ADENYO	75050047	25128133600	Cashin To-233530064407	Internal
05-Jun-2023 06:46:14 PM	0		0	COMMISSIONING	0.2	0	17.54	17.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25128064512		Internal
05-Jun-2023 06:46:14 PM	49287351	Comfort Yeboah	233549280827	CASH_OUT	20	0.5	615.22	635.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25128064512	NationalId--	Internal
05-Jun-2023 06:45:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	715.22	615.22	233531619875	MICHAEL KOFI ADENYO	76702115	25128020499	Cashin To-233531619875	Internal
05-Jun-2023 06:43:01 PM	0		0	COMMISSIONING	0.4	0	17.14	17.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25127936791		Internal
05-Jun-2023 06:43:01 PM	54631499	Desmond Nyamaa	233551645383	CASH_OUT	100	1	615.22	715.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25127936791	NationalId--	Internal
05-Jun-2023 06:41:24 PM	0		0	COMMISSIONING	0.6	0	16.54	17.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25127870423		Internal
05-Jun-2023 06:41:24 PM	68568937	JAMES AVORGAH	233549401421	CASH_OUT	150	1.5	465.22	615.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25127870423	NationalId--	Internal
05-Jun-2023 06:38:13 PM	0		0	COMMISSIONING	0.2	0	16.34	16.54	233542610843	JOSEPH KWADWO BUABENG	73960917	25127748921		Internal
05-Jun-2023 06:38:13 PM	70829059	JOSHUA ASEIDU	233593625740	CASH_OUT	25	0.5	440.22	465.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25127748921	NationalId--	Internal
05-Jun-2023 06:34:06 PM	0		0	COMMISSIONING	0.2	0	16.14	16.34	233542610843	JOSEPH KWADWO BUABENG	73960917	25127582884		Internal
05-Jun-2023 06:34:06 PM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	40	0.5	400.22	440.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25127582884	NationalId--	Internal
05-Jun-2023 06:18:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	402.22	400.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25126923332		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 06:11:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	406.22	402.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25126699169		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 06:09:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	411.22	406.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25126636401		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 06:07:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	415.22	411.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25126557361		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 06:05:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	420.22	415.22	0	cis	53169694	25126480074	Internet Bundle	cis
05-Jun-2023 06:01:07 PM	72573442	COMFORT DARKO	233542706819	CASH_OUT	7	0.5	413.22	420.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25126333609	NationalId--	Internal
05-Jun-2023 06:01:07 PM	0		0	COMMISSIONING	0.2	0	15.94	16.14	233542610843	JOSEPH KWADWO BUABENG	73960917	25126333609		Internal
05-Jun-2023 05:57:56 PM	0		0	COMMISSIONING	0.2	0	15.74	15.94	233542610843	JOSEPH KWADWO BUABENG	73960917	25126225708		Internal
05-Jun-2023 05:57:56 PM	72573442	COMFORT DARKO	233542706819	CASH_OUT	8	0.5	405.22	413.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25126225708	NationalId--	Internal

05-Jun-2023 05:48:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	455.72	405.22	233557518743	Hannah Darkoaa	60728585	25125911391	Cashin To-233557518743	Internal
05-Jun-2023 05:25:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	458.72	455.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25125102717		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 05:05:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	463.22	458.72	0	cis	53169694	25124428867	Internet Bundle	cis
05-Jun-2023 04:51:45 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	269	2.69	194.22	463.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25123956096	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
05-Jun-2023 04:51:45 PM	0		0	COMMISSIONING	1.08	0	14.66	15.74	233542610843	JOSEPH KWADWO BUABENG	73960917	25123956096		Internal
05-Jun-2023 04:45:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	204.22	194.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25123756377		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 04:33:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	209.22	204.22	0	cis	53169694	25123371629	Internet Bundle	cis
05-Jun-2023 04:27:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	211.22	209.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25123147367		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 04:08:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	231.22	211.22	233553844260	Eric Senya	49609808	25122550984	Cashin To-233553844260	Internal
05-Jun-2023 04:05:25 PM	49454299	George Adibleku	233541908019	CASH_OUT	10	0.5	221.22	231.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25122467222	NationalId--	Internal
05-Jun-2023 04:05:25 PM	0		0	COMMISSIONING	0.2	0	14.46	14.66	233542610843	JOSEPH KWADWO BUABENG	73960917	25122467222		Internal
05-Jun-2023 04:01:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	222.22	221.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25122333778		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 03:58:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	225.22	222.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25122243335		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 03:42:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	230.22	225.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25121754471		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 03:30:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	232.22	230.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25121415586		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 03:28:28 PM	0		0	COMMISSIONING	0.2	0	14.26	14.46	233542610843	JOSEPH KWADWO BUABENG	73960917	25121343378		Internal
05-Jun-2023 03:28:28 PM	56513454	NYARKO KATE	233556991985	CASH_OUT	20	0.5	212.22	232.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25121343378	NationalId--	Internal
05-Jun-2023 03:27:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	313.22	212.22	233552473107	Kwaku Noah	53152588	25121312205	Cashin To-233552473107	Internal
05-Jun-2023 03:25:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	200	0	513.22	313.22	233246283480	MOHAMMED YAHAYA	57231743	25121263131	1	Internal
05-Jun-2023 03:12:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	518.22	513.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25120883120		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 02:47:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	523.22	518.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25120113883		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 02:33:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	525.22	523.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25119721330		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 02:04:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	545.22	525.22	233594604862	KELVIN YAMOA	72203386	25118873050	Cashin To-233594604862	Internal
05-Jun-2023 01:26:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	549.22	545.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25117801968		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 12:56:00 PM	57285411	Damian Peter	233540835570	CASH_OUT	15	0.5	534.22	549.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25116917500	NationalId--	Internal
05-Jun-2023 12:56:00 PM	0		0	COMMISSIONING	0.2	0	14.06	14.26	233542610843	JOSEPH KWADWO BUABENG	73960917	25116917500		Internal
05-Jun-2023 12:54:15 PM	41837260	Divine Odiatay	233247210594	CASH_OUT	29	0.5	505.22	534.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25116867763	NationalId--	Internal
05-Jun-2023 12:54:15 PM	0		0	COMMISSIONING	0.2	0	13.86	14.06	233542610843	JOSEPH KWADWO BUABENG	73960917	25116867763		Internal
05-Jun-2023 12:47:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	507.22	505.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25116684990		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 12:45:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	510.22	507.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25116606465		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 12:44:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	515.22	510.22	0	cis	53169694	25116575660	Internet Bundle	cis
05-Jun-2023 12:41:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	520.22	515.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25116500512		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 12:37:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	521.22	520.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25116399694		MTNONLINEAIRTIMEVENDOR



05-Jun-2023 12:37:33 PM	73960917	BUABENG	233542610843	PAYMENT	1	0	521.22	520.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25116249943		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 12:32:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	526.22	521.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25116249943		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 12:26:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	243	0	769.22	526.22	233599320726	KWADWO JOSEPH BUABENG	71993374	25116085196	Cashin To-233599320726	Internal
05-Jun-2023 12:10:15 PM	0		0	COMMISSIONING	0.2	0	13.66	13.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25115587821		Internal
05-Jun-2023 12:10:15 PM	59876233	JOSEPH KWADWO BUABENG	233542610843	CASH_OUT	50.5	0	779.72	729.22	233551337708	JOSEPH KWADWO BUABENG	73960917	25115587821	NationalId--	Internal
05-Jun-2023 12:08:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	779.72	729.22	233551337708	TANTI AZIIBA	65886009	25115542370	Cashin To-233551337708	Internal
05-Jun-2023 12:01:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	784.72	779.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25115313904		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 11:56:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	885.72	784.72	233541618767	VENICK OPOKU SEKYERE	72636715	25115183316	Cashin To-233541618767	Internal
05-Jun-2023 11:51:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	1087.72	885.72	233256864434	SOLOMON AGYAPONG	69704003	25115019775	Cashin To-233256864434	Internal
05-Jun-2023 11:40:45 AM	0		0	COMMISSIONING	0.2	0	13.46	13.66	233542610843	JOSEPH KWADWO BUABENG	73960917	25114693291		Internal
05-Jun-2023 11:40:45 AM	76065258	ANITA AKPALU	233531154360	CASH_OUT	40	0.5	1047.72	1087.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25114693291	NationalId--	Internal
05-Jun-2023 11:25:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	151.5	0	1199.22	1047.72	233242911544	Irene Korkor Adamtey	40655697	25114197208	Cashin To-233242911544	Internal
05-Jun-2023 11:01:04 AM	76369505	ALI ADAM	233531797115	CASH_OUT	150	1.5	1049.22	1199.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25113374761	NationalId--	Internal
05-Jun-2023 11:01:04 AM	0		0	COMMISSIONING	0.6	0	12.86	13.46	233542610843	JOSEPH KWADWO BUABENG	73960917	25113374761		Internal
05-Jun-2023 10:57:40 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1052.22	1049.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25113257140		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 10:49:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	1062.72	1052.22	233257900187	JULIET ASEYE DIAME	71122709	25112983577	Cashin To-233257900187	Internal
05-Jun-2023 10:33:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1082.72	1062.72	233245129427	STEPHEN ANGEL	63674551	25112390862	Cashin To-233245129427	Internal
05-Jun-2023 10:27:35 AM	71573591	BRUCE KODZO	233591485006	CASH_OUT	60	0.6	1022.72	1082.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25112203069	NationalId--	Internal
05-Jun-2023 10:27:35 AM	0		0	COMMISSIONING	0.24	0	12.62	12.86	233542610843	JOSEPH KWADWO BUABENG	73960917	25112203069		Internal
05-Jun-2023 10:26:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1043.22	1022.72	233244451288	Believe Akotey	61130734	25112157388	Cashin To-233244451288	Internal
05-Jun-2023 10:03:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1048.22	1043.22	0	cis	53169694	25111451286	Internet Bundle	cis
05-Jun-2023 10:01:25 AM	0		0	COMMISSIONING	0.83	0	11.79	12.62	233542610843	JOSEPH KWADWO BUABENG	73960917	25111383378		Internal
05-Jun-2023 10:01:25 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	208	2.08	840.22	1048.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25111383378	NationalId--	Internal
05-Jun-2023 09:55:06 AM	69909640	RICHARD SENA KWAME AGOZIE	233592817109	CASH_OUT	50	0.5	790.22	840.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25111185536	NationalId--	Internal
05-Jun-2023 09:55:06 AM	0		0	COMMISSIONING	0.2	0	11.59	11.79	233542610843	JOSEPH KWADWO BUABENG	73960917	25111185536		Internal
05-Jun-2023 09:42:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	792.22	790.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25110807365		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 09:36:07 AM	0		0	COMMISSIONING	0.2	0	11.39	11.59	233542610843	JOSEPH KWADWO BUABENG	73960917	25110590969		Internal
05-Jun-2023 09:36:07 AM	71186142	Shadrack Thompson	233257631933	CASH_OUT	40	0.5	752.22	792.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25110590969	NationalId--	Internal
05-Jun-2023 09:33:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	120	0	872.22	752.22	233591694245	RASHID IDDRISU MAHAMA	63316946	25110517546	Cashin To-233591694245	Internal
05-Jun-2023 09:30:07 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	902.22	872.22	233531475563	ANOIKATOA APIMBISA	76839249	25110399697	Cashin To-233531475563	Internal
05-Jun-2023 09:28:01 AM	59430626	Christopher Atinga	233245838916	CASH_OUT	200	2	702.22	902.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25110333453	NationalId--	Internal
05-Jun-2023 09:28:01 AM	0		0	COMMISSIONING	0.8	0	10.59	11.39	233542610843	JOSEPH KWADWO BUABENG	73960917	25110333453		Internal
05-Jun-2023 09:13:14 AM	0		0	COMMISSIONING	0.2	0	10.39	10.59	233542610843	JOSEPH KWADWO BUABENG	73960917	25109862663		Internal
05-Jun-2023 09:13:14 AM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	30	0.5	672.22	702.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25109862663	NationalId--	Internal
05-Jun-2023 08:49:05 AM	0		0	COMMISSIONING	0.2	0	10.19	10.39	233542610843	JOSEPH KWADWO BUABENG	73960917	25109092286		Internal

05-Jun-2023 08:49:05 AM	76762079	VILUOR KWAME ASENADE	233531607421	CASH_OUT	4	0.5	668.22	672.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25109092286	NationalId--	Internal
05-Jun-2023 08:41:45 AM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	50	0.5	618.22	668.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25108859941	NationalId--	Internal
05-Jun-2023 08:41:45 AM	0		0	COMMISSIONING	0.2	0	9.99	10.19	233542610843	JOSEPH KWADWO BUABENG	73960917	25108859941		Internal
05-Jun-2023 08:33:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	620.22	618.22	0	cis	53169694	25108591309	Internet Bundle	cis
05-Jun-2023 07:19:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	623.22	623.22	0	MTNONLINEAIRTIMEVENDOR	39011161	251064408959	REF	MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:16:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	628.22	623.22	0	cis	53169694	25106323246	Internet Bundle	cis
04-Jun-2023 08:29:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	633.22	628.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25099796594		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 08:23:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	673.22	633.22	233542707484	Appiah Valentine	40350393	25099646968	Cashin To- 233542707484	Internal
04-Jun-2023 08:10:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	675.22	673.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25099248019		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 07:54:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	676.22	675.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25098767382		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 07:44:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	685.22	676.22	0	cis	53169694	25098460425	Internet Bundle	cis
04-Jun-2023 07:42:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	690.22	685.22	0	cis	53169694	25098399423	Internet Bundle	cis
04-Jun-2023 07:39:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	695.22	690.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25098319149		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 07:33:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	699.22	695.22	0	cis	53169694	25098116126	Internet Bundle	cis
04-Jun-2023 07:31:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	704.22	699.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25098072223		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 06:53:33 PM	0		0	COMMISSIONING	0.2	0	9.79	9.99	233542610843	JOSEPH KWADWO BUABENG	73960917	25096832717		Internal
04-Jun-2023 06:53:33 PM	39238877	Esther Asantewaa	233244410390	CASH_OUT	18	0.5	686.22	704.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25096832717	NationalId--	Internal
04-Jun-2023 06:35:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	666.22	646.22	233257019274	EMMANUEL TETTEH NARTEY	69612487	25096219273	Cashin To- 233257019274	Internal
04-Jun-2023 06:32:07 PM	73754874	ABDUL RAHIM	233595770177	CASH_OUT	40	0.5	666.22	706.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25096113159	NationalId--	Internal
04-Jun-2023 06:32:07 PM	0		0	COMMISSIONING	0.2	0	9.59	9.79	233542610843	JOSEPH KWADWO BUABENG	73960917	25096113159		Internal
04-Jun-2023 06:25:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	669.22	666.22	0	cis	53169694	25095908602	Internet Bundle	cis
04-Jun-2023 06:23:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	7	0	676.22	669.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25095861100		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 06:21:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	686.22	676.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25095782225		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 05:33:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	689.22	686.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25094479902		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 04:03:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	159	0	848.22	689.22	233593041051	josephine Addae	60930911	25091962123	2	Internal
04-Jun-2023 03:22:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	852.22	848.22	0	cis	53169694	25090835239	Internet Bundle	cis
04-Jun-2023 02:29:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	404	0	1256.22	852.22	233548724843	Frank Frimpong	45676797	25089358368	Cashin To- 233548724843	Internal
04-Jun-2023 01:30:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1356.22	1256.22	233551102851	MUSAH HARUNA FAISAL	68007363	25087747280	Cashin To- 233551102851	Internal
04-Jun-2023 11:59:56 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1386.22	1356.22	233542707484	Appiah Valentine	40350393	25085530791	Cashin To- 233542707484	Internal
04-Jun-2023 11:27:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1396.22	1386.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25084799821		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 10:51:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1401.22	1396.22	0	cis	53169694	25084018861	Internet Bundle	cis
04-Jun-2023 10:51:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1401.22	1396.22	0	cis	53169694	25084018861	Internet Bundle	cis

04-Jun-2023 10:12:00 AM	73960917	BUABENG	233542610843	PAYMENT	3	0	1404.22	1401.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25083163502		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 09:47:08 AM	59876233	MOSES KLUTSEY	233240088376	CASH_OUT	40	0.5	1364.22	1404.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25082622040	NationalId--	Internal
04-Jun-2023 09:47:08 AM	0		0	COMMISSIONING	0.2	0	9.39	9.59	233542610843	JOSEPH KWADWO BUABENG	73960917	25082622040		Internal
04-Jun-2023 09:37:27 AM	75163100	CHRISTOPHER NARTEY	233530183042	CASH_OUT	50	0.5	1314.22	1364.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25082410721	NationalId--	Internal
04-Jun-2023 09:37:27 AM	0		0	COMMISSIONING	0.2	0	9.19	9.39	233542610843	JOSEPH KWADWO BUABENG	73960917	25082410721		Internal
TRANSACTION DATE	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 08:29:43 AM	58972905	Ebenezer Quaicoe	233547649144	CASH_OUT	110	1.1	1204.22	1314.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25080918789	NationalId--	Internal
04-Jun-2023 08:29:43 AM	0		0	COMMISSIONING	0.44	0	8.75	9.19	233542610843	JOSEPH KWADWO BUABENG	73960917	25080918789		Internal
04-Jun-2023 07:29:07 AM	0		0	COMMISSIONING	0.4	0	8.35	8.75	233542610843	JOSEPH KWADWO BUABENG	73960917	25079642100		Internal
04-Jun-2023 07:29:07 AM	42952447	Haruna Amadu	233244163872	CASH_OUT	100	1	1104.22	1204.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25079642100	NationalId--	Internal
04-Jun-2023 06:33:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1107.22	1104.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25078669433		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 11:07:44 PM	69906893		233599150442	CASH_OUT	322	3.22	785.22	1107.22	233542610843		73960917	25076118689	NationalId--	Internal
03-Jun-2023 11:07:44 PM	0		0	COMMISSIONING	1.29	0	7.06	8.35	233542610843		73960917	25076118689		Internal
03-Jun-2023 08:20:40 PM	73960917		233542610843	PAYMENT	2	0	787.22	785.22	0		39011161	25072779612		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 08:17:03 PM	73960917		233542610843	PAYMENT	0.5	0	787.72	787.22	0		39011161	25072670606		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 08:15:52 PM	73960917		233542610843	PAYMENT	1	0	788.72	787.72	0		39011161	25072634824		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 08:10:12 PM	73960917		233542610843	PAYMENT	3	0	791.72	788.72	0		39011161	25072460105		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 08:05:39 PM	73960917		233542610843	CASH_IN	100	0	891.72	791.72	233248252693		43945243	25072316878	Cashin To-233248252693	Internal
03-Jun-2023 07:51:58 PM	73960917		233542610843	CASH_IN	50.5	0	942.22	891.72	233244645941		40479038	25071869588	Cashin To-233244645941	Internal
03-Jun-2023 07:48:02 PM	73960917		233542610843	CASH_IN	100	0	1042.22	942.22	233249251180		42901901	25071741056	Cashin To-233249251180	Internal
03-Jun-2023 07:34:37 PM	73960917		233542610843	CASH_IN	5	0	1047.22	1042.22	233591374695		74721211	25071301195	Cashin To-233591374695	Internal
03-Jun-2023 07:25:52 PM	73960917		233542610843	DEBIT	5	0	1052.22	1047.22	0		53169694	25071013575	Internet Bundle	cis
03-Jun-2023 07:21:14 PM	73960917		233542610843	PAYMENT	3	0	1055.22	1052.22	0		39011161	25070856534		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 07:16:50 PM	73960917		233542610843	PAYMENT	3	0	1058.22	1055.22	0		39011161	25070707196		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 07:13:41 PM	57355375		233548589466	CASH_OUT	10	0.5	1048.22	1058.22	233542610843		73960917	25070598191	NationalId--	Internal
03-Jun-2023 07:13:41 PM	0		0	COMMISSIONING	0.2	0	6.86	7.06	233542610843		73960917	25070598191		Internal
03-Jun-2023 07:09:22 PM	73960917		233542610843	PAYMENT	3	0	1051.22	1048.22	0		39011161	25070451035		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 07:08:30 PM	73960917		233542610843	PAYMENT	3	0	1054.22	1051.22	0		39011161	25070421839		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 07:06:22 PM	73960917		233542610843	CASH_IN	21	0	1075.22	1054.22	233596196572		71651616	25070347529	Cashin To-233596196572	Internal
03-Jun-2023 06:29:03 PM	73960917		233542610843	DEBIT	4	0	1079.22	1075.22	0		53169694	25068990445	Internet Bundle	cis
03-Jun-2023 06:26:02 PM	73960917		233542610843	PAYMENT	2	0	1081.22	1079.22	0		39011161	25068886164		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 06:01:20 PM	73960917		233542610843	CASH_IN	50	0	1131.22	1081.22	233542618441		58799215	25068025418	Cashin To-233542618441	Internal
03-Jun-2023 04:51:25 PM	0		0	COMMISSIONING	0.6	0	6.26	6.86	233542610843		73960917	25065641111		Internal
03-Jun-2023 04:51:25 PM	70464676		233598067509	CASH_OUT	150	1.5	981.22	1131.22	233542610843		73960917	25065641111	NationalId--	Internal
03-Jun-2023 04:42:05 PM	0		0	COMMISSIONING	0.2	0	6.06	6.26	233542610843		73960917	25065336856		Internal
03-Jun-2023 04:42:05 PM	58972905		233547649144	CASH_OUT	30	0.5	951.22	981.22	233542610843		73960917	25065336856	NationalId--	Internal
03-Jun-2023 04:25:32 PM	75158644		233530209984	CASH_OUT	50	0.5	901.22	951.22	233542610843		73960917	25064793403	NationalId--	Internal
03-Jun-2023 04:25:32 PM	0		0	COMMISSIONING	0.2	0	5.86	6.06	233542610843		73960917	25064793403		Internal
03-Jun-2023 04:19:31 PM	0		0	COMMISSIONING	2.8	0	3.06	5.86	233542610843		73960917	25064599434		Internal
03-Jun-2023 04:19:31 PM	41057328		233244827390	CASH_OUT	700	7	201.22	901.22	233542610843		73960917	25064599434	NationalId--	Internal
03-Jun-2023 03:40:53 PM	73960917		233542610843	DEBIT	5	0	206.22	201.22	0		53169694	25063413965	Internet Bundle	cis
03-Jun-2023 03:38:59 PM	73960917		233542610843	DEBIT	5	0	211.22	206.22	0		53169694	25063358808	Internet Bundle	cis

03-Jun-2023 03:37:35 PM	73960917		233542610843	CASH_IN	50.5	0	261.72	211.22	233243144860		49339232	25063317932	Cashin To-233243144860	Internal
03-Jun-2023 03:34:18 PM	0		0	COMMISSIONING	0.2	0	2.86	3.06	233542610843		73960917	25063223227		Internal
03-Jun-2023 03:34:18 PM	74079276		233552635780	CASH_OUT	45	0.5	216.72	261.72	233542610843		73960917	25063223227	NationalId--	Internal
03-Jun-2023 03:28:35 PM	73960917		233542610843	PAYMENT	3	0	219.72	216.72	0		39011161	25063061042		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	CASH TO-REF	OVA
03-Jun-2023 03:04:57 PM	73960917		233542610843	CASH_IN	101	0	320.72	219.72	233597007279		71612634	25062367421	Cashin To-233597007279	Internal
03-Jun-2023 03:03:46 PM	73960917		233542610843	DEBIT	3	0	323.72	320.72	0		53169694	25062330614	Internet Bundle	cis
03-Jun-2023 03:00:04 PM	73960917		233542610843	PAYMENT	5	0	328.72	323.72	0		39011161	25062217045		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 02:56:50 PM	76762079		233531607421	CASH_OUT	35	0.5	293.72	328.72	233542610843		73960917	25062117089	NationalId--	Internal
03-Jun-2023 02:56:50 PM	0		0	COMMISSIONING	0.2	0	2.66	2.86	233542610843		73960917	25062117089		Internal
03-Jun-2023 02:50:18 PM	73960917		233542610843	CASH_IN	20.5	0	314.22	293.72	233545551653		54144035	25061919341	Cashin To-233545551653	Internal
03-Jun-2023 02:48:49 PM	73960917		233542610843	CASH_IN	20	0	334.22	314.22	233246978016		71970016	25061876758	Cashin To-233246978016	Internal
03-Jun-2023 02:25:11 PM	73960917		233542610843	PAYMENT	10	0	344.22	334.22	0		39011161	25061189588		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 02:14:59 PM	73960917		233542610843	CASH_IN	200	0	544.22	344.22	233245121683		40167932	25060890309	Cashin To-233245121683	Internal
03-Jun-2023 01:56:25 PM	73960917		233542610843	PAYMENT	5	0	549.22	544.22	0		39011161	25060326004		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 01:53:18 PM	62386915		233594152108	CASH_OUT	80	0.8	469.22	549.22	233542610843		73960917	25060228974	NationalId--	Internal
03-Jun-2023 01:53:18 PM	0		0	COMMISSIONING	0.32	0	2.34	2.66	233542610843		73960917	25060228974		Internal
03-Jun-2023 01:51:21 PM	74821709		233546176663	CASH_OUT	50	0.5	419.22	469.22	233542610843		73960917	25060168732	NationalId--	Internal
03-Jun-2023 01:51:21 PM	0		0	COMMISSIONING	0.2	0	2.14	2.34	233542610843		73960917	25060168732		Internal
03-Jun-2023 01:36:15 PM	73960917		233542610843	DEBIT	5	0	424.22	419.22	0		53169694	25059705750	Internet Bundle	cis
03-Jun-2023 01:32:21 PM	73960917		233542610843	CASH_IN	505	0	929.22	424.22	233549701637		40751470	25059587781	Cashin To-233549701637	Internal
03-Jun-2023 01:30:29 PM	73960917		233542610843	CASH_IN	40.5	0	969.72	929.22	233544226031		46039938	25059531038	Cashin To-233544226031	Internal
03-Jun-2023 01:09:30 PM	73960917		233542610843	CASH_IN	10	0	979.72	969.72	233542707484		40350393	25058905809	Cashin To-233542707484	Internal
03-Jun-2023 01:06:58 PM	73960917		233542610843	DEBIT	5	0	984.72	979.72	0		53169694	25058831649	Internet Bundle	cis
03-Jun-2023 12:24:03 PM	73960917		233542610843	PAYMENT	10	0	994.72	984.72	0		39011161	25057582695		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 12:21:07 PM	0		0	COMMISSIONING	0.32	0	1.82	2.14	233542610843		73960917	25057497495		Internal
03-Jun-2023 12:21:07 PM	72649414		233547991560	CASH_OUT	80	0.8	914.72	994.72	233542610843		73960917	25057497495	NationalId--	Internal
03-Jun-2023 12:19:25 PM	0		0	COMMISSIONING	0.2	0	1.62	1.82	233542610843		73960917	25057448002		Internal
03-Jun-2023 12:19:25 PM	42801761		233244286115	CASH_OUT	20	0.5	894.72	914.72	233542610843		73960917	25057448002	NationalId--	Internal
03-Jun-2023 12:12:46 PM	73960917		233542610843	TRANSFER	100	0	101.62	1.62	233542610843		73960917	25057253702		Internal
03-Jun-2023 12:12:46 PM	73960917		233542610843	TRANSFER	100	0	794.72	894.72	233542610843		73960917	25057253702		Internal
03-Jun-2023 12:08:08 PM	60986641		233543968078	CASH_OUT	500	5	294.72	794.72	233542610843		73960917	25057113386	NationalId--	Internal
03-Jun-2023 12:08:08 PM	0		0	COMMISSIONING	2	0	99.62	101.62	233542610843		73960917	25057113386		Internal
03-Jun-2023 11:46:17 AM	73960917		233542610843	CASH_IN	270	0	564.72	294.72	233547548162		43201558	25056446470	Cashin To-233547548162	Internal
03-Jun-2023 11:21:39 AM	73960917		233542610843	CASH_IN	160	0	724.72	564.72	233531596304		76726052	25055686257	Cashin To-233531596304	Internal
03-Jun-2023 10:46:09 AM	73960917		233542610843	PAYMENT	9	0	733.72	724.72	0		39011161	25054595423		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 10:42:11 AM	73960917		233542610843	CASH_IN	100	0	833.72	733.72	233245670857		72543496	25054474816	Cashin To-233245670857	Internal
03-Jun-2023 10:39:55 AM	0		0	COMMISSIONING	0.2	0	99.42	99.62	233542610843		73960917	25054405732		Internal
03-Jun-2023 10:39:55 AM	58799215		233542618441	CASH_OUT	38	0.5	795.72	833.72	233542610843		73960917	25054405732	NationalId--	Internal

03-Jun-2023 10:23:31 AM	73960917		233542610843	PAYMENT	5	0	800.72	795.72	0		39011161	25053897835		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 10:19:00 AM	73960917		233542610843	CASH_IN	303	0	1103.72	800.72	233246381659		49343901	25053756662	Cashin To-233246381659	Internal
03-Jun-2023 10:04:25 AM	0		0	COMMISSIONING	0.2	0	99.22	99.42	233542610843		73960917	25053303599		Internal
03-Jun-2023 10:04:25 AM	39966139		233553635813	CASH_OUT	50	0.5	1053.72	1103.72	233542610843		73960917	25053303599	NationalId--	Internal
03-Jun-2023 10:03:09 AM	73960917		233542610843	PAYMENT	2	0	1055.72	1053.72	0		39011161	25053265722		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE 03-Jun-2023 09:44:36 AM	FROM ACCT 73960917	FROM NAME	FROM NO. 233542610843	TRANS. TYPE CASH_IN	AMOUNT 10	FEES 0	BAL BEFORE 1065.72	BAL AFTER 1055.72	TO NO. 233542707484	TO NAME	TO ACCT 40350393	F_ID 25052696155	REF. Cashin To-233542707484	OVA Internal
03-Jun-2023 09:29:46 AM	0		0	COMMISSIONING	0.4	0	98.82	99.22	233542610843		73960917	25052235249		Internal
03-Jun-2023 09:29:46 AM	76369505		233531797115	CASH_OUT	100	1	965.72	1065.72	233542610843		73960917	25052235249	NationalId--	Internal
03-Jun-2023 08:17:35 AM	73960917		233542610843	DEBIT	5	0	970.72	965.72	0		53169694	25050039284	Internet Bundle	cis
03-Jun-2023 08:15:08 AM	73960917		233542610843	CASH_IN	60	0	1030.72	970.72	233248163023		56959001	25049968450	Cashin To-233248163023	Internal
03-Jun-2023 07:49:27 AM	73960917		233542610843	CASH_IN	182	0	1212.72	1030.72	233599320726		71993374	25049250870	Cashin To-233599320726	Internal
03-Jun-2023 07:40:59 AM	0		0	COMMISSIONING	0.2	0	98.62	98.82	233542610843		73960917	25049024776		Internal
03-Jun-2023 07:40:59 AM	50032457		233556481821	CASH_OUT	20	0.5	1192.72	1212.72	233542610843		73960917	25049024776	NationalId--	Internal
02-Jun-2023 09:34:56 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	30	0.5	1162.72	1192.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25043161888	NationalId--	Internal
02-Jun-2023 09:34:56 PM	0		0	COMMISSIONING	0.2	0	98.42	98.62	233542610843	JOSEPH KWADWO BUABENG	73960917	25043161888		Internal
02-Jun-2023 09:29:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1165.72	1162.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25043041939		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 09:04:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1167.72	1165.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25042491118		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 09:01:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1267.72	1167.72	233548889091	Samuel Opoku Gyan	54987348	25042424925	Cashin To-233548889091	Internal
02-Jun-2023 08:27:41 PM	0		0	COMMISSIONING	0.2	0	98.22	98.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25041524291		Internal
02-Jun-2023 08:27:41 PM	70905806	KHAIRAT KHALISA SURAKAT	233257546601	CASH_OUT	15	0.5	1252.72	1267.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25041524291	NationalId--	Internal
02-Jun-2023 08:19:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1257.72	1252.72	0	cis	53169694	25041280620	Internet Bundle	cis
02-Jun-2023 08:13:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1260.72	1257.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25041122497		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:54:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	1269.72	1260.72	0	cis	53169694	25040510892	Internet Bundle	cis
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02-Jun-2023 07:50:25 PM	72649414	KINGTEL OBIMPEH OTENG	233547991560	CASH_OUT	25	0.5	1244.72	1269.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25040397473	NationalId--	Internal
02-Jun-2023 07:42:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1246.72	1244.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25040146623		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:40:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	1247.22	1246.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25040082071		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:39:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1249.22	1247.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25040044585		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:37:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1254.22	1249.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25039998193		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:33:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1258.22	1254.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25039866860		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:26:56 PM	0		0	COMMISSIONING	0.2	0	97.82	98.02	233542610843	JOSEPH KWADWO BUABENG	73960917	25039649883		Internal
02-Jun-2023 07:26:56 PM	74587127	ABIGAIL DANYO	233598318180	CASH_OUT	50	0.5	1208.22	1258.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25039649883	NationalId--	Internal
02-Jun-2023 07:24:48 PM	0		0	COMMISSIONING	0.2	0	97.62	97.82	233542610843	JOSEPH KWADWO BUABENG	73960917	25039580007		Internal
02-Jun-2023 07:24:48 PM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	20	0.5	1188.22	1208.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25039580007	NationalId--	Internal
02-Jun-2023 07:22:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1288.22	1188.22	233257391427	PATRICIA AHIABU	69676893	25039491903	Cashin To-233257391427	Internal

02-Jun-2023 07:21:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1438.22	1288.22	233530064407	MICHAEL KOFI ADENYO	75050047	25039458073	Cashin To-233530064407	Internal
02-Jun-2023 07:19:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1458.22	1438.22	233594604862	KELVIN YAMOAHA	72203386	25039415216	Cashin To-233594604862	Internal
02-Jun-2023 07:18:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1463.22	1458.22	0	cis	53169694	25039378531	Internet Bundle	cis
02-Jun-2023 07:16:53 PM	53820755 TRANSACTION DATE FROM ACCT 0	kofi kwarteng FROM NAME	233249851258 FROM NO. 0	CASH_OUT TRANS. TYPE COMMISSIONING	20 AMOUNT 0.2	0.5 FEES 0	1443.22 BAL BEFORE	1463.22 BAL AFTER 97.42	233542610843 TO NO. 233542610843	JOSEPH KWADWO BUABENG TO NAME JOSEPH KWADWO BUABENG	73960917 TO ACCT 73960917	25039317441 F ID 25039317441	NationalId-- REF	Internal OVA Internal
02-Jun-2023 07:14:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1493.72	1443.22	233530852386	JOSEPHINE ARMAH	75881402	25039249518	Cashin To-233530852386	Internal
02-Jun-2023 07:07:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1495.72	1493.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25038986201		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 06:21:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1496.72	1495.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25037267311		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 06:08:36 PM	0		0	COMMISSIONING	0.2	0	97.22	97.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25036815564		Internal
02-Jun-2023 06:08:36 PM	49454299	George Adibleku	233541908019	CASH_OUT	9	0.5	1487.72	1496.72	233542610843	JOSEPH KWADWO BUABENG	73960917	25036815564	NationalId--	Internal
02-Jun-2023 05:21:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1492.72	1487.72	0	cis	53169694	25035247449	Internet Bundle	cis
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02-Jun-2023 05:00:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	124	0	1621.22	1497.22	233543122661	Gbete Nkiasen ida	49764041	25034544670	Cashin To-233543122661	Internal
02-Jun-2023 04:59:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1626.22	1621.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25034501629		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 04:47:08 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	332	3.32	1294.22	1626.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25034098364	NationalId--	Internal
02-Jun-2023 04:47:08 PM	0		0	COMMISSIONING	1.33	0	95.89	97.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25034098364		Internal
02-Jun-2023 03:46:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	51	0	1345.22	1294.22	233594108227	KADRE AWUNI	68299898	25032130789	Cashin To-233594108227	Internal
02-Jun-2023 03:37:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1348.22	1345.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25031856786		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 03:36:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1353.22	1348.22	0	cis	53169694	25031821390	Internet Bundle	cis
02-Jun-2023 03:21:37 PM	0		0	COMMISSIONING	0.2	0	95.69	95.89	233542610843	JOSEPH KWADWO BUABENG	73960917	25031354830		Internal
02-Jun-2023 03:21:37 PM	69165095	HANNAH NHYIRA OHENEWAA	233256585238	CASH_OUT	43	0.5	1310.22	1353.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25031354830	NationalId--	Internal
02-Jun-2023 03:19:03 PM	0		0	COMMISSIONING	0.24	0	95.45	95.69	233542610843	JOSEPH KWADWO BUABENG	73960917	25031274562		Internal
02-Jun-2023 03:19:03 PM	46057701	Clarice Amoah	233556489753	CASH_OUT	60	0.6	1250.22	1310.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25031274562	NationalId--	Internal
02-Jun-2023 03:10:31 PM	39966139	Mavis Sam	233553635813	CASH_OUT	50	0.5	1200.22	1250.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25031005915	NationalId--	Internal
02-Jun-2023 03:10:31 PM	0		0	COMMISSIONING	0.2	0	95.25	95.45	233542610843	JOSEPH KWADWO BUABENG	73960917	25031005915		Internal
02-Jun-2023 02:52:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1300.22	1200.22	233548009760	Christiana Akli	43136803	25030441786	Cashin To-233548009760	Internal
02-Jun-2023 01:55:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1350.72	1300.22	233246160262	Veronica Atorku	40068072	25028683090	Cashin To-233246160262	Internal
02-Jun-2023 01:53:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	181.5	0	1532.22	1350.72	233551337708	TANTI AZIIBA	65886009	25028634831	Cashin To-233551337708	Internal
02-Jun-2023 01:49:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1582.22	1532.22	233598318180	ABIGAIL DANYO	74587127	25028513161	Cashin To-233598318180	Internal
02-Jun-2023 12:42:05 PM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	10	0.5	1572.22	1582.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25026600332	NationalId--	Internal
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02-Jun-2023 12:02:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1675.22	1574.22	233545120515	KWADWO ABRAHAM DONKOR	68841300	25025467233	Cashin To-233545120515	Internal
02-Jun-2023 11:13:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1680.22	1675.22	0	cis	53169694	25024051118	Internet Bundle	cis

		BUABENG												
02-Jun-2023 10:50:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1685.22	1680.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25023370627		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 10:28:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1689.72	1685.22	0	cis	53169694	25022691469	Internet Bundle	cis
02-Jun-2023 10:19:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1694.72	1689.72	0	MTNONLINEAIRTIMEVENDOR	39011161	25022398253		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	Cash Ref	OVA
02-Jun-2023 10:18:03 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1745.22	1694.72	233243219729	Delali Tettey	44811167	25022356627	Cash To- 233243219729	Internal
02-Jun-2023 09:34:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1765.22	1745.22	233594978812	Victoria Bentum	71745158	25020976119	Cashin To- 233594978812	Internal
02-Jun-2023 09:22:21 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1768.22	1765.22	0	MTNONLINEAIRTIMEVENDOR	39011161	25020596796		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 08:17:40 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	280	2.8	1488.22	1768.22	233542610843	JOSEPH KWADWO BUABENG	73960917	25018515783	NationalId--	Internal
02-Jun-2023 08:17:40 AM	0		0	COMMISSIONING	1.12	0	93.93	95.05	233542610843	JOSEPH KWADWO BUABENG	73960917	25018515783		Internal
02-Jun-2023 08:12:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	91	0	1579.22	1488.22	233599320726	KWADWO JOSEPH BUABENG	71993374	25018361197	Cashin To- 233599320726	Internal
02-Jun-2023 07:35:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	20.7	0	1599.92	1579.22	233547169946	Interpay	65968983	25017266844	BBOX	interpul2.sp
02-Jun-2023 07:31:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1602.92	1599.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25017164970		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 09:16:20 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	88	0.88	1514.92	1602.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25011262044	NationalId--	Internal
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01-Jun-2023 07:57:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1564.92	1514.92	233559098858	ERIC DARKO	74559047	25008732400	Cashin To- 233559098858	Internal
01-Jun-2023 07:54:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	62	0	1626.92	1564.92	233548462428	EMMANUEL KOJO DAWUSO	67095051	25008637586	Cashin To- 233548462428	Internal
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01-Jun-2023 07:04:41 PM	67535859	CLEMENT NANI FRIMPONG	233599441100	CASH_OUT	100	1	1526.92	1626.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25006662148	NationalId--	Internal
01-Jun-2023 06:57:52 PM	0		0	COMMISSIONING	0.2	0	92.98	93.18	233542610843	JOSEPH KWADWO BUABENG	73960917	25006364495		Internal
01-Jun-2023 06:57:52 PM	72861363	SAMUEL ABONYA	233547849550	CASH_OUT	15	0.5	1511.92	1526.92	233542610843	JOSEPH KWADWO BUABENG	73960917	25006364495	NationalId--	Internal
01-Jun-2023 06:55:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1562.42	1511.92	233243338548	Benjamin Otoo	57595670	25006256460	Cashin To- 233243338548	Internal
01-Jun-2023 06:53:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1572.42	1562.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25006192755		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 06:51:24 PM	50953061	Nkwanta Joseph	233543221847	CASH_OUT	50	0.5	1522.42	1572.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25006079539	NationalId--	Internal
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01-Jun-2023 06:49:54 PM	0		0	COMMISSIONING	1.2	0	91.58	92.78	233542610843	JOSEPH KWADWO BUABENG	73960917	25006013500		Internal
01-Jun-2023 06:49:54 PM	50953061	Nkwanta Joseph	233543221847	CASH_OUT	300	3	1222.42	1522.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25006013500	NationalId--	Internal
01-Jun-2023 06:48:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1232.42	1222.42	0	cis	53169694	25005944820	Internet Bundle	cis
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01-Jun-2023 06:45:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1242.42	1237.42	0	cis	53169694	25005798884	Internet Bundle	cis
01-Jun-2023 06:43:36 PM	42098223	Esther Awuah	233244871945	CASH_OUT	50	0.5	1192.42	1242.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25005735435	NationalId--	Internal
01-Jun-2023 06:43:36 PM	0		0	COMMISSIONING	0.2	0	91.38	91.58	233542610843	JOSEPH KWADWO BUABENG	73960917	25005735435		Internal
01-Jun-2023 06:31:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	1692.42	1192.42	233544572269	Frederick Yeboah Marfo	50005888	25005221265	Cashin To- 233544572269	Internal
01-Jun-2023 06:18:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	8	0	1700.42	1692.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25004662522		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 06:15:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	105	0	1805.42	1700.42	233240180215	Grace Afoakwa	40525853	25004542260	Cashin To- 233240180215	Internal
		JOSEPH KWADWO BUABENG											Cashin To-	



01-Jun-2023 05:46:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	49	0	1854.42	1805.42	233246130142	Ama Dufie	48941176	25003380259	Cashin To- 233246130142	Internal
01-Jun-2023 05:17:23 PM	0		0	COMMISSIONING	0.2	0	91.18	91.38	233542610843	JOSEPH KWADWO BUABENG	73960917	25002270310		Internal
01-Jun-2023 05:17:23 PM	73939295	DANIEL OFOSU ADDO	233248740680	CASH_OUT	20	0.5	1834.42	1854.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25002270310	NationalId--	Internal
01-Jun-2023 05:12:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1844.42	1834.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25002095926		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 05:06:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1894.42	1844.42	233249851258	Kofi Kwaheng	53820755	25001855198	Cashin To- 233249851258	Internal
01-Jun-2023 04:49:46 PM	0		0	COMMISSIONING	0.4	0	90.78	91.18	233542610843	JOSEPH KWADWO BUABENG	73960917	25001237771		Internal
01-Jun-2023 04:49:46 PM	59228170	VICTORIA TOMPSON	233541210503	CASH_OUT	100	1	1794.42	1894.42	233542610843	JOSEPH KWADWO BUABENG	73960917	25001237771	NationalId--	Internal
01-Jun-2023 03:54:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1895.42	1794.42	233243774549	Joshua Gaisie	46603900	24999160092	Cashin To- 233243774549	Internal
01-Jun-2023 03:51:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1900.42	1895.42	0	cis	53169694	24999066521	Internet Bundle	cis
01-Jun-2023 03:05:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	1909.42	1900.42	0	cis	53169694	24997465544	Internet Bundle	cis
01-Jun-2023 03:04:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	8.7	0	1918.12	1909.42	0	cis	53169694	24997418848	Internet Bundle	cis
01-Jun-2023 02:50:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1923.12	1918.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24996930518		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 02:16:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1928.12	1923.12	0	cis	53169694	24995830042	Internet Bundle	cis
01-Jun-2023 12:54:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1929.12	1928.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24993146086		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 12:53:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1932.12	1929.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24993094618		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 12:51:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1937.12	1932.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24993054629		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 12:41:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1947.12	1937.12	0	cis	53169694	24992696526	Internet Bundle	cis
01-Jun-2023 12:26:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1952.12	1947.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24992208521		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 12:11:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1956.12	1952.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24991719297		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 11:45:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1986.12	1956.12	233595015688	DORCAS AWUTOR	66008673	24990845761	Cashin To- 233595015688	Internal
01-Jun-2023 11:43:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1989.12	1986.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24990781124		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 11:39:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	139	0	2128.12	1989.12	233246283480	MOHAMMED YAHAYA	57231743	24990647186	2	Internal
01-Jun-2023 10:36:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	2133.12	2128.12	0	cis	53169694	24988553917	Internet Bundle	cis
01-Jun-2023 08:43:29 AM	49287351	Comfort Yeboah	233549280827	CASH_OUT	50	0.5	2083.12	2133.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24984842119	NationalId--	Internal
01-Jun-2023 08:43:29 AM	0		0	COMMISSIONING	0.2	0	90.58	90.78	233542610843	JOSEPH KWADWO BUABENG	73960917	24984842119		Internal
01-Jun-2023 08:27:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	2098.12	2083.12	233542707484	Appiah Valentine	40350393	24984336377	Cashin To- 233542707484	Internal
01-Jun-2023 07:18:48 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	1	0	2099.12	2098.12	0	cis	53169694	24982400850	Internet Bundle	cis
31-May-2023 08:12:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	2104.12	2099.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24974403673		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:10:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	2108.12	2104.12	0	cis	53169694	24974350736	Internet Bundle	cis
31-May-2023 08:03:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	2158.12	2108.12	233245117508	Edwin Dzidzienyo	44652264	24974076417	Cashin To- 233245117508	Internal
31-May-2023 08:01:37 PM	58972905	Ebenezer Quaicoe	233547649144	CASH_OUT	15	0.5	2143.12	2158.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24974016727	NationalId--	Internal
31-May-2023 08:01:37 PM	0		0	COMMISSIONING	0.2	0	90.38	90.58	233542610843	JOSEPH KWADWO BUABENG	73960917	24974016727		Internal

31-May-2023 07:55:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	2148.12	2143.12	0	cis	53169694	24973801989	Internet Bundle	cis
31-May-2023 07:44:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	2153.12	2148.12	0	cis	53169694	24973394767	Internet Bundle	cis
31-May-2023 07:39:45 PM	71265384	FRANCIS COFFIE	233249087940	CASH_OUT	20	0.5	2133.12	2153.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24973212465	NationalId--	Internal
31-May-2023 07:39:45 PM	0		0	COMMISSIONING	0.2	0	90.18	90.38	233542610843	JOSEPH KWADWO BUABENG	73960917	24973212465		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
31-May-2023 07:38:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	2143.12	2133.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24973178023		MTNONLINEAIRTIMEVENDOR
31-May-2023 07:35:09 PM	0		0	COMMISSIONING	0.24	0	89.94	90.18	233542610843	JOSEPH KWADWO BUABENG	73960917	24973041323		Internal
31-May-2023 07:35:09 PM	56233445	Okyere Augustina	233557191021	CASH_OUT	60	0.6	2083.12	2143.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24973041323	NationalId--	Internal
31-May-2023 07:25:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	2133.12	2083.12	233249851258	kofi kwarteng	53820755	24972686491	Cashin To-233249851258	Internal
31-May-2023 07:20:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	2137.12	2133.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24972487764		MTNONLINEAIRTIMEVENDOR
31-May-2023 07:16:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	2142.12	2137.12	0	cis	53169694	24972307559	Internet Bundle	cis
31-May-2023 07:11:48 PM	0		0	COMMISSIONING	0.2	0	89.74	89.94	233542610843	JOSEPH KWADWO BUABENG	73960917	24972140542		Internal
31-May-2023 07:11:48 PM	44399337	Albert Aboagye	233240047815	CASH_OUT	20	0.5	2122.12	2142.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24972140542	NationalId--	Internal
31-May-2023 06:43:17 PM	61106495	Tetteh Joyce Dede	233594633304	CASH_OUT	300	3	1822.12	2122.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24970943884	NationalId--	Internal
31-May-2023 06:43:17 PM	0		0	COMMISSIONING	1.2	0	88.54	89.74	233542610843	JOSEPH KWADWO BUABENG	73960917	24970943884		Internal
31-May-2023 06:21:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1842.62	1822.12	233242620360	Prosper Dzotepe	44138382	24970087630	Cashin To-233242620360	Internal
31-May-2023 06:07:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	200	0	2042.62	1842.62	233243122164	Godfred Darko	59222277	24969499409	Cashin To-233243122164	Internal
31-May-2023 05:54:07 PM	41837260	Divine Odiathey	233247210594	CASH_OUT	396	3.96	1646.62	2042.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24969009553	NationalId--	Internal
31-May-2023 05:54:07 PM	0		0	COMMISSIONING	1.58	0	86.96	88.54	233542610843	JOSEPH KWADWO BUABENG	73960917	24969009553		Internal
31-May-2023 05:51:19 PM	0		0	COMMISSIONING	0.2	0	86.76	86.96	233542610843	JOSEPH KWADWO BUABENG	73960917	24968904470		Internal
31-May-2023 05:51:19 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	30	0.5	1616.62	1646.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24968904470	NationalId--	Internal
31-May-2023 05:49:28 PM	0		0	COMMISSIONING	0.32	0	86.44	86.76	233542610843	JOSEPH KWADWO BUABENG	73960917	24968835793		Internal
31-May-2023 05:49:28 PM	56319873	Emmanuel Tetteh	233554568661	CASH_OUT	80	0.8	1536.62	1616.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24968835793	NationalId--	Internal
31-May-2023 05:41:33 PM	48255365	NYARKO BERNARD	233554309394	CASH_OUT	50	0.5	1486.62	1536.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24968547618	NationalId--	Internal
31-May-2023 05:41:33 PM	0		0	COMMISSIONING	0.2	0	86.24	86.44	233542610843	JOSEPH KWADWO BUABENG	73960917	24968547618		Internal
31-May-2023 05:40:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1587.62	1486.62	233542526299	Matthew Awortwe	51134996	24968494928	Cashin To-233542526299	Internal
31-May-2023 05:22:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1588.62	1587.62	0	MTNONLINEAIRTIMEVENDOR	39011161	24967845744		MTNONLINEAIRTIMEVENDOR
31-May-2023 05:19:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1619.12	1588.62	233593819031	GRACE AKOSUA	74789577	24967753043	Cashin To-233593819031	Internal
31-May-2023 05:08:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1649.12	1619.12	233246472331	Bismark Tweneboah	40331800	24967354147	Cashin To-233246472331	Internal
31-May-2023 04:47:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1653.12	1649.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24966641468		MTNONLINEAIRTIMEVENDOR
31-May-2023 04:41:53 PM	63498367	Mary Aparim	233552006870	CASH_OUT	5	0.5	1648.12	1653.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24966433689	NationalId--	Internal
31-May-2023 04:41:53 PM	0		0	COMMISSIONING	0.2	0	86.04	86.24	233542610843	JOSEPH KWADWO BUABENG	73960917	24966433689		Internal
31-May-2023 04:39:49 PM	0		0	COMMISSIONING	0.4	0	85.64	86.04	233542610843	JOSEPH KWADWO BUABENG	73960917	24966363837		Internal
31-May-2023 04:39:49 PM	73743238	MAVIS AMEMATE	233550323010	CASH_OUT	100	1	1548.12	1648.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24966363837	NationalId--	Internal
31-May-2023 04:34:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1553.12	1548.12	0	cis	53169694	24966171746	Internet Bundle	cis
31-May-2023 04:31:17 PM	43800823	Odarkweiemmanuel Lawson	233249224854	CASH_OUT	170	1.7	1383.12	1553.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24966074016	NationalId--	Internal
31-May-2023 04:31:17 PM	0		0	COMMISSIONING	0.68	0	84.96	85.64	233542610843	JOSEPH KWADWO BUABENG	73960917	24966074016		Internal

31-May-2023 04:11:02 PM	0		0	COMMISSIONING	0.2	0	84.76	84.96	233542610843	JOSEPH KWADWO BUABENG	73960917	24965397620		Internal
31-May-2023 04:11:02 PM	44543944	Rose Asegeh	233249598970	CASH_OUT	40	0.5	1343.12	1383.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24965397620	NationalId--	Internal
31-May-2023 04:02:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1345.12	1343.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24965114664		MTNONLINEAIRTIMEVENDOR
31-May-2023 04:01:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1348.12	1345.12	0	cis	53169694	24965080682	Internet Bundle	cis
31-May-2023 03:42:13 PM	58166368	Peace Becky Obire	233550251088	CASH_OUT	60	0.6	1288.12	1348.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24964458873	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
31-May-2023 03:42:13 PM	0		0	COMMISSIONING	0.24	0	84.52	84.76	233542610843	JOSEPH KWADWO BUABENG	73960917	24964458873		Internal
31-May-2023 03:31:41 PM	75989131	SALOMEY ABENA ANTWIIWAA OPOKU	233530923704	CASH_OUT	50	0.5	1238.12	1288.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24964130388	NationalId--	Internal
31-May-2023 03:31:41 PM	0		0	COMMISSIONING	0.2	0	84.32	84.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24964130388		Internal
31-May-2023 03:27:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1248.12	1238.12	233550251088	Peace Becky Obire	58166368	24964002835	Cashin To-233550251088	Internal
31-May-2023 03:26:04 PM	67597635	ELIZABETH OMEKAI BAPULLAH	233551398206	CASH_OUT	55	0.55	1193.12	1248.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24963956901	NationalId--	Internal
31-May-2023 03:26:04 PM	0		0	COMMISSIONING	0.22	0	84.1	84.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24963956901		Internal
31-May-2023 03:25:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	148.5	0	1341.62	1193.12	233531557926	RICHMMOND BENTUM	76545879	24963926076	Cashin To-233531557926	Internal
31-May-2023 03:23:27 PM	0		0	COMMISSIONING	0.36	0	83.74	84.1	233542610843	JOSEPH KWADWO BUABENG	73960917	24963876012		Internal
31-May-2023 03:23:27 PM	72543496	KOKU PATRICK AMEGBENYO	233245670857	CASH_OUT	90	0.9	1251.62	1341.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24963876012	NationalId--	Internal
31-May-2023 03:12:47 PM	0		0	COMMISSIONING	0.2	0	83.54	83.74	233542610843	JOSEPH KWADWO BUABENG	73960917	24963548880		Internal
31-May-2023 03:12:47 PM	49287351	Comfort Yeboah	233549280827	CASH_OUT	30	0.5	1221.62	1251.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24963548880	NationalId--	Internal
31-May-2023 03:08:46 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	50	0.5	1171.62	1221.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24963426637	NationalId--	Internal
31-May-2023 03:08:46 PM	0		0	COMMISSIONING	0.2	0	83.34	83.54	233542610843	JOSEPH KWADWO BUABENG	73960917	24963426637		Internal
31-May-2023 02:43:40 PM	0		0	COMMISSIONING	1.24	0	82.1	83.34	233542610843	JOSEPH KWADWO BUABENG	73960917	24962670456		Internal
31-May-2023 02:43:40 PM	77124879	ISAAC ASAMANI	233532339162	CASH_OUT	310	3.1	861.62	1171.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24962670456	NationalId--	Internal
31-May-2023 02:28:07 PM	58580144	Christiana Buonya	233247119646	CASH_OUT	50	0.5	811.62	861.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24962209483	NationalId--	Internal
31-May-2023 02:28:07 PM	0		0	COMMISSIONING	0.2	0	81.9	82.1	233542610843	JOSEPH KWADWO BUABENG	73960917	24962209483		Internal
31-May-2023 02:26:09 PM	0		0	COMMISSIONING	0.2	0	81.7	81.9	233542610843	JOSEPH KWADWO BUABENG	73960917	24962150583		Internal
31-May-2023 02:26:09 PM	40645424	Anthony Dafeamekpor	233247800019	CASH_OUT	50	0.5	761.62	811.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24962150583	NationalId--	Internal
31-May-2023 02:09:18 PM	49454299	George Adibleku	233541908019	CASH_OUT	30	0.5	731.62	761.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24961655342	NationalId--	Internal
31-May-2023 02:09:18 PM	0		0	COMMISSIONING	0.2	0	81.5	81.7	233542610843	JOSEPH KWADWO BUABENG	73960917	24961655342		Internal
31-May-2023 01:49:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	734.62	731.62	0	cis	53169694	24961096263	Internet Bundle	cis
31-May-2023 01:44:55 PM	74735478	MIRACLE NKWACHUKWU CHIKA	233591005275	CASH_OUT	150	1.5	584.62	734.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24960959329	NationalId--	Internal
31-May-2023 01:44:55 PM	0		0	COMMISSIONING	0.6	0	80.9	81.5	233542610843	JOSEPH KWADWO BUABENG	73960917	24960959329		Internal
31-May-2023 01:01:47 PM	59526518	ZANGO BENJAMIN	233247009756	CASH_OUT	20	0.5	564.62	584.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24959692032	NationalId--	Internal
31-May-2023 01:01:47 PM	0		0	COMMISSIONING	0.2	0	80.7	80.9	233542610843	JOSEPH KWADWO BUABENG	73960917	24959692032		Internal
31-May-2023 12:22:20 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	33	0.5	531.62	564.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24958554572	NationalId--	Internal
31-May-2023 12:22:20 PM	0		0	COMMISSIONING	0.2	0	80.5	80.7	233542610843	JOSEPH KWADWO BUABENG	73960917	24958554572		Internal
31-May-2023 11:34:25 AM	75230287	HALIDU OSMAN	233530189145	CASH_OUT	70	0.7	461.62	531.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24957152708	NationalId--	Internal
31-May-2023 11:34:25 AM	0		0	COMMISSIONING	0.28	0	80.22	80.5	233542610843	JOSEPH KWADWO BUABENG	73960917	24957152708		Internal
31-May-2023 11:18:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	463.62	461.62	0	MTNONLINEAIRTIMEVENDOR	39011161	24956691966		MTNONLINEAIRTIMEVENDOR
31-May-2023 10:41:20 AM	73911243	CHRISTIAN SOSU	233240132812	CASH_OUT	50	0.5	413.62	463.62	233542610843	JOSEPH KWADWO BUABENG	73960917	24955603889	NationalId--	Internal
31-May-2023 10:41:20 AM	0		0	COMMISSIONING	0.2	0	80.02	80.22	233542610843	JOSEPH KWADWO BUABENG	73960917	24955603889		Internal



30-May-2023 07:49:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1165.12	1160.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24940744571		MTNONLINEAIRTIMEVENDOR
30-May-2023 07:45:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1140.12	1135.12	0	cis	53169694	24940613856	Internet Bundle	cis
30-May-2023 07:44:18 PM	0		0	COMMISSIONING	0.2	0	77.31	77.51	233542610843	JOSEPH KWADWO BUABENG	73960917	24940550704		Internal
30-May-2023 07:44:18 PM	57355375	Ignitius Gyimah	233548589466	CASH_OUT	30	0.5	1140.12	1170.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24940550704	NationalId--	Internal
30-May-2023 07:42:43 PM	76369505	ALI ADAM	233531797115	CASH_OUT	150	1.5	990.12	1140.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24940488347	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 07:42:43 PM	0		0	COMMISSIONING	0.6	0	76.71	77.31	233542610843	JOSEPH KWADWO BUABENG	73960917	24940488347		Internal
30-May-2023 07:40:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	994.12	990.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24940418512		MTNONLINEAIRTIMEVENDOR
30-May-2023 07:39:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	996.12	994.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24940356697		MTNONLINEAIRTIMEVENDOR
30-May-2023 07:37:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1006.12	996.12	0	cis	53169694	24940285741	Internet Bundle	cis
30-May-2023 07:34:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1008.12	1006.12	0	MTNONLINEAIRTIMEVENDOR	39011161	24940164793		MTNONLINEAIRTIMEVENDOR
30-May-2023 07:33:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	1089.12	1008.12	233552473107	Kwaku Noah	53152588	24940116215	Cashin To-233552473107	Internal
30-May-2023 07:09:00 PM	48878389	momointerest.sp	0	ADJUSTMENT	13.6	0	1075.52	1089.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24939150706		Internal
30-May-2023 06:52:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1085.52	1075.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24938457002		MTNONLINEAIRTIMEVENDOR
30-May-2023 06:48:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1090.52	1085.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24938304387		MTNONLINEAIRTIMEVENDOR
30-May-2023 06:46:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1094.52	1090.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24938205986		MTNONLINEAIRTIMEVENDOR
30-May-2023 06:44:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1099.02	1094.52	0	cis	53169694	24938130258	Internet Bundle	cis
30-May-2023 06:29:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1149.52	1099.02	233543555783	Elizabeth Tuffour	47003109	24937541923	Cashin To-233543555783	Internal
30-May-2023 06:23:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1154.52	1149.52	0	cis	53169694	24937272635	Internet Bundle	cis
30-May-2023 06:16:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1254.52	1154.52	233599685391	HANNAH OPOKU	72216059	24937009787	Cashin To-233599685391	Internal
30-May-2023 06:15:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1305.02	1254.52	233543444962	ADUBEA LAWBITA	66838879	24936963841	Cashin To-233543444962	Internal
30-May-2023 06:13:53 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	40	0.5	1265.02	1305.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24936907249	NationalId--	Internal
30-May-2023 06:13:53 PM	0		0	COMMISSIONING	0.2	0	76.51	76.71	233542610843	JOSEPH KWADWO BUABENG	73960917	24936907249		Internal
30-May-2023 05:32:30 PM	69737929	JEFFERY AVORNU	233257006455	CASH_OUT	10	0.5	1255.02	1265.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24935290760	NationalId--	Internal
30-May-2023 05:32:30 PM	0		0	COMMISSIONING	0.2	0	76.31	76.51	233542610843	JOSEPH KWADWO BUABENG	73960917	24935290760		Internal
30-May-2023 05:16:17 PM	49287351	Comfort Yeboah	233549280827	CASH_OUT	30	0.5	1225.02	1255.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24934675013	NationalId--	Internal
30-May-2023 05:16:17 PM	0		0	COMMISSIONING	0.2	0	76.11	76.31	233542610843	JOSEPH KWADWO BUABENG	73960917	24934675013		Internal
30-May-2023 04:57:57 PM	0		0	COMMISSIONING	1.24	0	74.87	76.11	233542610843	JOSEPH KWADWO BUABENG	73960917	24934014688		Internal
30-May-2023 04:57:57 PM	69165095	HANNAH NHYIRA OHENEWAA	233256585238	CASH_OUT	310	3.1	915.02	1225.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24934014688	NationalId--	Internal
30-May-2023 04:56:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	9.5	0	924.52	915.02	233256629699	PORTIA OWUSUA	72569453	24933977215	Cashin To-233256629699	Internal
30-May-2023 04:55:09 PM	0		0	COMMISSIONING	0.8	0	74.07	74.87	233542610843	JOSEPH KWADWO BUABENG	73960917	24933914518		Internal
30-May-2023 04:55:09 PM	60687906	ALHASSAN ADAMU	233592230759	CASH_OUT	200	2	724.52	924.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24933914518	NationalId--	Internal
30-May-2023 04:49:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	51	0	775.52	724.52	233243753915	Abdulai Hussin	51192915	24933725157	Cashin To-233243753915	Internal
30-May-2023 04:45:39 PM	40645424	Anthony Dafeamekpor	233247800019	CASH_OUT	30	0.5	745.52	775.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24933578681	NationalId--	Internal
30-May-2023 04:45:39 PM	0		0	COMMISSIONING	0.2	0	73.87	74.07	233542610843	JOSEPH KWADWO BUABENG	73960917	24933578681		Internal
30-May-2023 04:20:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	51	0	796.52	745.52	233241340497	Dora Owiredo	39867119	24932704440	Cashin To-233241340497	Internal

30-May-2023 04:14:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	797.52	796.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24932493505		MTNONLINEAIRTIMEVENDOR
30-May-2023 03:57:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	837.52	797.52	233549356524	ELLEN ANIMA ANTWI	70202241	24931921478	Cashin To-233549356524	Internal
30-May-2023 03:49:47 PM	0		0	COMMISSIONING	0.2	0	73.67	73.87	233542610843	JOSEPH KWADWO BUABENG	73960917	24931669685		Internal
30-May-2023 03:49:47 PM	43807866	Hoezadey Hannah	233240657030	CASH_OUT	15	0.5	822.52	837.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24931669685	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 03:10:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.5	0	825.02	822.52	0	cis	53169694	24930399271	Internet Bundle	cis
30-May-2023 03:08:15 PM	63498367	Mary Aparim	233552006870	CASH_OUT	10	0.5	815.02	825.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24930333318	NationalId--	Internal
30-May-2023 03:08:15 PM	0		0	COMMISSIONING	0.2	0	73.47	73.67	233542610843	JOSEPH KWADWO BUABENG	73960917	24930333318		Internal
30-May-2023 02:39:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	830.02	815.02	233243739728	Mudasiru Ali	41281929	24929449733	Cashin To-233243739728	Internal
30-May-2023 02:27:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	840.02	830.02	0	cis	53169694	24929106778	Internet Bundle	cis
30-May-2023 01:45:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	860.02	840.02	233594604862	KELVIN YAMOA	72203386	24927880747	Cashin To-233594604862	Internal
30-May-2023 01:36:09 PM	42089489	Helen Asamoah	233249221756	CASH_OUT	369	3.69	491.02	860.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24927602543	NationalId--	Internal
30-May-2023 01:36:09 PM	0		0	COMMISSIONING	1.48	0	71.99	73.47	233542610843	JOSEPH KWADWO BUABENG	73960917	24927602543		Internal
30-May-2023 01:23:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	531.02	491.02	233598318180	ABIGAIL DANYO	74587127	24927242092	Cashin To-233598318180	Internal
30-May-2023 01:03:16 PM	0		0	COMMISSIONING	0.32	0	71.67	71.99	233542610843	JOSEPH KWADWO BUABENG	73960917	24926634657		Internal
30-May-2023 01:03:16 PM	60340575	James Kwame Soku	233247873737	CASH_OUT	80	0.8	451.02	531.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24926634657	NationalId--	Internal
30-May-2023 12:47:35 PM	0		0	COMMISSIONING	0.34	0	71.33	71.67	233542610843	JOSEPH KWADWO BUABENG	73960917	24926185051		Internal
30-May-2023 12:47:35 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	86	0.86	365.02	451.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24926185051	NationalId--	Internal
30-May-2023 12:27:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	370.02	365.02	0	cis	53169694	24925612308	Internet Bundle	cis
30-May-2023 12:21:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	700	0	1070.02	370.02	233243122164	Godfred Darko	59222277	24925430736	Cashin To-233243122164	Internal
30-May-2023 12:08:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1072.02	1070.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24925072414		MTNONLINEAIRTIMEVENDOR
30-May-2023 11:43:21 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1172.02	1072.02	233550599646	SARAH SHARDEY	67161783	24924349794	Cashin To-233550599646	Internal
30-May-2023 11:38:02 AM	0		0	COMMISSIONING	0.2	0	71.13	71.33	233542610843	JOSEPH KWADWO BUABENG	73960917	24924195755		Internal
30-May-2023 11:38:02 AM	72649414	KINGTEL OBIMPEH OTENG	233547991560	CASH_OUT	20	0.5	1152.02	1172.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24924195755	NationalId--	Internal
30-May-2023 11:07:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1156.02	1152.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24923297839		MTNONLINEAIRTIMEVENDOR
30-May-2023 11:05:43 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1161.02	1156.02	0	cis	53169694	24923240430	Internet Bundle	cis
30-May-2023 10:59:33 AM	0		0	COMMISSIONING	0.2	0	70.93	71.13	233542610843	JOSEPH KWADWO BUABENG	73960917	24923051164		Internal
30-May-2023 10:59:33 AM	77150026	SAMUEL GYAN	233532347415	CASH_OUT	15	0.5	1146.02	1161.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24923051164	NationalId--	Internal
30-May-2023 10:57:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1151.02	1146.02	0	cis	53169694	24922989514	Internet Bundle	cis
30-May-2023 10:40:04 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1156.02	1151.02	0	cis	53169694	24922448619	Internet Bundle	cis
30-May-2023 10:15:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1158.02	1156.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24921676117		MTNONLINEAIRTIMEVENDOR
30-May-2023 10:10:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	18	0	1176.02	1158.02	233248158917	Jones Darko	48790583	24921502205	Cashin To-233248158917	Internal
30-May-2023 10:06:45 AM	53237758	Fati Alhassan	233551282840	CASH_OUT	490	4.9	686.02	1176.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24921379909	NationalId--	Internal
30-May-2023 10:06:45 AM	0		0	COMMISSIONING	1.96	0	68.97	70.93	233542610843	JOSEPH KWADWO BUABENG	73960917	24921379909		Internal
30-May-2023 09:41:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	688.02	686.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24920596192		MTNONLINEAIRTIMEVENDOR

30-May-2023 09:37:19 AM	0		0	COMMISSIONING	0.2	0	68.77	68.97	233542610843	JOSEPH KWADWO BUABENG	73960917	24920455189		Internal
30-May-2023 09:37:19 AM	58109257	Eric Kamasah	233543633329	CASH_OUT	40	0.5	648.02	688.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24920455189	NationalId--	Internal
30-May-2023 09:31:55 AM	42250418	Kofi Yeboah	233242301392	CASH_OUT	24	0.5	624.02	648.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24920282508	NationalId--	Internal
30-May-2023 09:31:55 AM	0		0	COMMISSIONING	0.2	0	68.57	68.77	233542610843	JOSEPH KWADWO BUABENG	73960917	24920282508		Internal
30-May-2023 09:28:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	8	0	632.02	624.02	233542707484	Appiah Valentine	40350393	24920188480	Cashin To-233542707484	Internal
TRANSACTION DATE	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 09:28:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	637.02	632.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24920158550		MTNONLINEAIRTIMEVENDOR
30-May-2023 09:11:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	641.52	637.02	0	cis	53169694	24919648279	Internet Bundle	cis
30-May-2023 08:49:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	642.02	641.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24918945918		MTNONLINEAIRTIMEVENDOR
30-May-2023 08:47:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	643.02	642.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24918887821		MTNONLINEAIRTIMEVENDOR
30-May-2023 08:41:43 AM	43801964	Gloria Abotsi	233549813602	CASH_OUT	235	2.35	408.02	643.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24918718701	NationalId--	Internal
30-May-2023 08:41:43 AM	0		0	COMMISSIONING	0.94	0	67.63	68.57	233542610843	JOSEPH KWADWO BUABENG	73960917	24918718701		Internal
30-May-2023 08:40:11 AM	0		0	COMMISSIONING	0.2	0	67.43	67.63	233542610843	JOSEPH KWADWO BUABENG	73960917	24918671961		Internal
30-May-2023 08:40:11 AM	58994670	Memuna Moro	233559363749	CASH_OUT	49	0.5	359.02	408.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24918671961	NationalId--	Internal
30-May-2023 08:37:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	409.02	359.02	233540634445	ROBERT OYEH	67291101	24918595403	Cashin To-233540634445	Internal
30-May-2023 07:23:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	242.5	0	651.52	409.02	233540796449	Rita Ocansey	41445629	24916489369	Cashin To-233540796449	Internal
30-May-2023 05:52:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	671.52	651.52	233549866650	Joseph Kwadwo Buabeng	59400068	24914934560	Cashin To-233549866650	Internal
29-May-2023 08:25:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	676.52	671.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24910007775		MTNONLINEAIRTIMEVENDOR
29-May-2023 08:22:05 PM	0		0	COMMISSIONING	0.2	0	67.23	67.43	233542610843	JOSEPH KWADWO BUABENG	73960917	24909915088		Internal
29-May-2023 08:22:05 PM	76369505	ALI ADAM	233531797115	CASH_OUT	50	0.5	626.52	676.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24909915088	NationalId--	Internal
29-May-2023 07:57:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	676.52	626.52	233247054105	James Tetteh	42423234	24909105660	Cashin To-233247054105	Internal
29-May-2023 07:45:05 PM	54715015	Ametor Peter	233540921648	CASH_OUT	40	0.5	636.52	676.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24908674631	NationalId--	Internal
29-May-2023 07:45:05 PM	0		0	COMMISSIONING	0.2	0	67.03	67.23	233542610843	JOSEPH KWADWO BUABENG	73960917	24908674631		Internal
29-May-2023 07:40:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	641.52	636.52	0	cis	53169694	24908525015	Internet Bundle	cis
29-May-2023 07:33:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	646.52	641.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24908254872		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:24:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	649.52	646.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24907963787		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:23:36 PM	0		0	COMMISSIONING	0.2	0	66.83	67.03	233542610843	JOSEPH KWADWO BUABENG	73960917	24907914370		Internal
29-May-2023 07:23:36 PM	49044437	Dennis Lawson	233543508402	CASH_OUT	14	0.5	635.52	649.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24907914370	NationalId--	Internal
29-May-2023 07:19:22 PM	0		0	COMMISSIONING	0.64	0	66.19	66.83	233542610843	JOSEPH KWADWO BUABENG	73960917	24907757662		Internal
29-May-2023 07:19:22 PM	63477405	Anthony Mwintiribu Domanaanmwini	233547306188	CASH_OUT	160	1.6	475.52	635.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24907757662	NationalId--	Internal
29-May-2023 07:18:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	575.52	475.52	233598686392	EVANS AMEZH	74663150	24907726415	Cashin To-233598686392	Internal
29-May-2023 07:16:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	656.52	575.52	233257680916	SALOMEY BOATENG	70955203	24907642318	Cashin To-233257680916	Internal
29-May-2023 07:13:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	661.52	656.52	0	cis	53169694	24907531835	Internet Bundle	cis
29-May-2023 07:10:33 PM	0		0	COMMISSIONING	0.2	0	65.99	66.19	233542610843	JOSEPH KWADWO BUABENG	73960917	24907427973		Internal
29-May-2023 07:10:33 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	20	0.5	641.52	661.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24907427973	NationalId--	Internal
29-May-2023 06:44:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	646.02	641.52	0	cis	53169694	24906347986	Internet Bundle	cis



29-May-2023 06:42:13 PM	0		0	COMMISSIONING	0.2	0	65.79	65.99	233542610843	JOSEPH KWADWO BUABENG	73960917	24906242542		Internal
29-May-2023 06:42:13 PM	68296036	NAJAT ADAMS	233593850965	CASH_OUT	10	0.5	636.02	646.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24906242542	NationalId--	Internal
29-May-2023 06:36:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	696.02	636.02	233541542277	ANNOR EMMANUEL	66771861	24906000733	Cashin To-233541542277	Internal
29-May-2023 06:30:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	701.02	696.02	0	cis	53169694	24905751622	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
29-May-2023 06:21:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	2	0	703.02	701.02	233551983859	KING JASPER AMEDIKU	71489849	24905335860	Cashin To-233551983859	Internal
29-May-2023 06:20:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	723.02	703.02	233551983859	KING JASPER AMEDIKU	71489849	24905335846	Cashin To-233551983859	Internal
29-May-2023 06:18:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	724.02	723.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24905258846		MTNONLINEAIRTIMEVENDOR
29-May-2023 05:40:40 PM	0		0	COMMISSIONING	0.4	0	65.39	65.79	233542610843	JOSEPH KWADWO BUABENG	73960917	24903768710		Internal
29-May-2023 05:40:40 PM	40645424	Anthony Dafeamekpor	233247800019	CASH_OUT	100	1	624.02	724.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24903768710	NationalId--	Internal
29-May-2023 05:25:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	36.5	0	660.52	624.02	233557969513	GLORICOM VENTURES	51711417	24903176439	2	Internal
29-May-2023 05:22:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	47.5	0	708.02	660.52	233240123827	GiftY BERKO	52328143	24903072890	Cashin To-233240123827	Internal
29-May-2023 05:17:56 PM	56445088	Evelyn Nyadiaya	233242207787	CASH_OUT	31	0.5	677.02	708.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24902906826	NationalId--	Internal
29-May-2023 05:17:56 PM	0		0	COMMISSIONING	0.2	0	65.19	65.39	233542610843	JOSEPH KWADWO BUABENG	73960917	24902906826		Internal
29-May-2023 04:56:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	697.52	677.02	233558146531	DOROTHY OPOKU	76496543	24902121454	Cashin To-233558146531	Internal
29-May-2023 04:54:24 PM	72045555	ABDUL RAHIM	233542352194	CASH_OUT	40	0.5	657.52	697.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24902035217	NationalId--	Internal
29-May-2023 04:54:24 PM	0		0	COMMISSIONING	0.2	0	64.99	65.19	233542610843	JOSEPH KWADWO BUABENG	73960917	24902035217		Internal
29-May-2023 04:39:25 PM	0		0	COMMISSIONING	1	0	63.99	64.99	233542610843	JOSEPH KWADWO BUABENG	73960917	24901494769		Internal
29-May-2023 04:39:25 PM	43737107	Hudu Iddrisu	233540222173	CASH_OUT	250	2.5	407.52	657.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24901494769	NationalId--	Internal
29-May-2023 04:30:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	410.52	407.52	0	cis	53169694	24901162069	Internet Bundle	cis
29-May-2023 04:12:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	415.52	410.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24900546341		MTNONLINEAIRTIMEVENDOR
29-May-2023 04:08:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	418.52	415.52	0	cis	53169694	24900388157	Internet Bundle	cis
29-May-2023 03:57:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	422.52	418.52	0	cis	53169694	24900033554	Internet Bundle	cis
29-May-2023 03:36:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	472.52	422.52	233248252693	Prince Entie	43945243	24899291769	Cashin To-233248252693	Internal
29-May-2023 03:27:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	573.52	472.52	233556217028	LYDIA AMPONSAH	68057891	24899010715	Cashin To-233556217028	Internal
29-May-2023 03:25:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	593.52	573.52	233243739728	Mudasiru Ali	41281929	24898962919	Cashin To-233243739728	Internal
29-May-2023 03:24:20 PM	0		0	COMMISSIONING	0.2	0	63.79	63.99	233542610843	JOSEPH KWADWO BUABENG	73960917	24898913284		Internal
29-May-2023 03:24:20 PM	67303765	ELIZABETH AKAYE	233544098256	CASH_OUT	20	0.5	573.52	593.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24898913284	NationalId--	Internal
29-May-2023 03:20:39 PM	0		0	COMMISSIONING	0.2	0	63.59	63.79	233542610843	JOSEPH KWADWO BUABENG	73960917	24898793988		Internal
29-May-2023 03:20:39 PM	56416831	Afelang Aleralie	233244885362	CASH_OUT	19	0.5	554.52	573.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24898793988	NationalId--	Internal
29-May-2023 03:17:13 PM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	50	0.5	504.52	554.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24898684612	NationalId--	Internal
29-May-2023 03:17:13 PM	0		0	COMMISSIONING	0.2	0	63.39	63.59	233542610843	JOSEPH KWADWO BUABENG	73960917	24898684612		Internal
29-May-2023 02:57:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	534.52	504.52	233553844260	Eric Senya	49609808	24898057639	Cashin To-233553844260	Internal
29-May-2023 02:51:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	537.52	534.52	0	cis	53169694	24897890231	Internet Bundle	cis
29-May-2023 02:20:09 PM	0		0	COMMISSIONING	0.2	0	63.19	63.39	233542610843	JOSEPH KWADWO BUABENG	73960917	24896928387		Internal
29-May-2023 02:20:09 PM	67549880	LORLOR TORKLU	233599270701	CASH_OUT	20	0.5	517.52	537.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24896928387	NationalId--	Internal

29-May-2023 01:38:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	522.02	517.52	0	cis	53169694	24895682376	Internet Bundle	cis
29-May-2023 01:06:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	526.02	522.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24894719847		MTNONLINEAIRTIMEVENDOR
29-May-2023 01:05:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	104	0	630.02	526.02	233244444383	FrancisKwabena Mireku	40041637	24894672175	Cashin To-233244444383	Internal
29-May-2023 01:03:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	1130.02	630.02	233244204462	Philip Oboye	44831238	24894627792	Cashin To-233244204462	Internal
29-May-2023 12:48:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1132.02	1130.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24894176093		MTNONLINEAIRTIMEVENDOR
29-May-2023 12:47:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1135.02	1132.02	0	cis	53169694	24894142854	Internet Bundle	cis
29-May-2023 12:44:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1140.02	1135.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24894059749		MTNONLINEAIRTIMEVENDOR
29-May-2023 11:32:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1145.02	1140.02	0	MTNONLINEAIRTIMEVENDOR	39011161	24891900596		MTNONLINEAIRTIMEVENDOR
29-May-2023 10:53:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1195.52	1145.02	233246080949	Patrick Arthur	43809134	24890741557	Cashin To-233246080949	Internal
29-May-2023 10:32:47 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1345.52	1195.52	233544764483	SUNDAY ERNEST OFOEZE	65800796	24890072242	Cashin To-233544764483	Internal
29-May-2023 10:12:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1350.52	1345.52	0	cis	53169694	24889403783	Internet Bundle	cis
29-May-2023 09:55:46 AM	66997887	DESMOND ASOMANING	233596551497	CASH_OUT	20	0.5	1330.52	1350.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24888855803	NationalId--	Internal
29-May-2023 09:55:46 AM	0		0	COMMISSIONING	0.2	0	62.99	63.19	233542610843	JOSEPH KWADWO BUABENG	73960917	24888855803		Internal
29-May-2023 09:52:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1335.52	1330.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24888750933		MTNONLINEAIRTIMEVENDOR
29-May-2023 09:50:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	11	0	1346.52	1335.52	0	cis	53169694	24888686735	Internet Bundle	cis
29-May-2023 09:48:13 AM	49454299	George Adibleku	233541908019	CASH_OUT	5	0.5	1341.52	1346.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24888608147	NationalId--	Internal
29-May-2023 09:48:13 AM	0		0	COMMISSIONING	0.2	0	62.79	62.99	233542610843	JOSEPH KWADWO BUABENG	73960917	24888608147		Internal
29-May-2023 09:43:20 AM	49454299	George Adibleku	233541908019	CASH_OUT	20	0.5	1321.52	1341.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24888446491	NationalId--	Internal
29-May-2023 09:43:20 AM	0		0	COMMISSIONING	0.2	0	62.59	62.79	233542610843	JOSEPH KWADWO BUABENG	73960917	24888446491		Internal
29-May-2023 09:35:09 AM	0		0	COMMISSIONING	2.95	0	59.64	62.59	233542610843	JOSEPH KWADWO BUABENG	73960917	24888176136		Internal
29-May-2023 09:35:09 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	738	7.38	583.52	1321.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24888176136	NationalId--	Internal
29-May-2023 09:30:31 AM	0		0	COMMISSIONING	0.24	0	59.4	59.64	233542610843	JOSEPH KWADWO BUABENG	73960917	24888022142		Internal
29-May-2023 09:30:31 AM	41281929	Mudasiru Ali	233243739728	CASH_OUT	60	0.6	523.52	583.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24888022142	NationalId--	Internal
29-May-2023 09:19:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	525.52	523.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24887659703		MTNONLINEAIRTIMEVENDOR
29-May-2023 09:17:33 AM	63900658	YAW YEBOAH NSIAH	233549573409	CASH_OUT	18	0.5	507.52	525.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24887593390	NationalId--	Internal
29-May-2023 09:17:33 AM	0		0	COMMISSIONING	0.2	0	59.2	59.4	233542610843	JOSEPH KWADWO BUABENG	73960917	24887593390		Internal
29-May-2023 09:15:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	505	0	1012.52	507.52	233240929514	VICTOR KOBLAH MENSAH AWUDI	53085509	24887527508	2	Internal
29-May-2023 09:05:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1017.52	1012.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24887198233		MTNONLINEAIRTIMEVENDOR
29-May-2023 09:00:40 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	1417.52	1017.52	233552903433	Quarshie Vivian	57578729	24887041901	Cashin To-233552903433	Internal
29-May-2023 08:52:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	1447.52	1417.52	233595015688	DORCAS AWUTOR	66008673	24886782735	Cashin To-233595015688	Internal
29-May-2023 08:10:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1449.52	1447.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24885433310		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:47:50 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	6.8	0	1456.32	1449.52	0	cis	53169694	24884760315	Internet Bundle	cis
29-May-2023 07:03:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1486.82	1456.32	233540796449	Rita Ocansey	41445629	24883582543	Cashin To-233540796449	Internal

29-May-2023 07:02:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1527.32	1486.82	233248013614	Evelyn Kamasa	48101863	24883558785	Cashin To- 233248013614	Internal
28-May-2023 07:33:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	1607.32	1527.32	233548462428	EMMANUEL KOJO DAWUSO	67095051	24875414469	Cashin To- 233548462428	Internal
28-May-2023 06:41:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1612.32	1607.32	0	cis	53169694	24873750794	Internet Bundle	cis
28-May-2023 03:47:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	6	0	1618.32	1612.32	0	cis	53169694	2486698332	Internet Bundle	cis
28-May-2023 01:34:06 PM	0		0	COMMISSIONING	0.4	0	58.8	59.2	233542610843	JOSEPH KWADWO BUABENG	73960917	24864780253		Internal
28-May-2023 01:34:06 PM	63498367	Mary Aparim	233552006870	CASH_OUT	100	1	1518.32	1618.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24864780253	NationalId--	Internal
28-May-2023 01:06:24 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	20	0.5	1498.32	1518.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24864014786	NationalId--	Internal
28-May-2023 01:06:24 PM	0		0	COMMISSIONING	0.2	0	58.6	58.8	233542610843	JOSEPH KWADWO BUABENG	73960917	24864014786		Internal
28-May-2023 01:04:10 PM	58596871	Janet Akyeabea Asamoah	233558196685	CASH_OUT	50	0.5	1448.32	1498.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24863954095	NationalId--	Internal
28-May-2023 01:04:10 PM	0		0	COMMISSIONING	0.2	0	58.4	58.6	233542610843	JOSEPH KWADWO BUABENG	73960917	24863954095		Internal
28-May-2023 12:39:46 PM	42089489	Helen Asamoah	233249221756	CASH_OUT	50	0.5	1398.32	1448.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24863323008	NationalId--	Internal
28-May-2023 12:39:46 PM	0		0	COMMISSIONING	0.2	0	58.2	58.4	233542610843	JOSEPH KWADWO BUABENG	73960917	24863323008		Internal
28-May-2023 12:18:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1448.32	1398.32	233530995830	GRACE AMPOFOWAA	74922408	24862799564	Cashin To- 233530995830	Internal
28-May-2023 12:12:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	1488.32	1448.32	233245876532	Paul Atta kyeme	56626379	24862633896	Cashin To- 233245876532	Internal
28-May-2023 12:08:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1497.32	1488.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24862540041		MTNONLINEAIRTIMEVENDOR
28-May-2023 11:12:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1500.32	1497.32	0	cis	53169694	24861227999	Internet Bundle	cis
28-May-2023 11:11:06 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1503.32	1500.32	0	cis	53169694	24861195692	Internet Bundle	cis
28-May-2023 10:26:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1508.32	1503.32	0	cis	53169694	24860170413	Internet Bundle	cis
28-May-2023 10:25:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1512.32	1508.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24860144756		MTNONLINEAIRTIMEVENDOR
28-May-2023 09:45:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	1527.32	1512.32	233257019274	EMMANUEL TETTEH NARTEY	69612487	24859222706	Cashin To- 233257019274	Internal
28-May-2023 09:39:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1532.32	1527.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24859090790		MTNONLINEAIRTIMEVENDOR
28-May-2023 09:04:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1682.32	1532.32	233599150442	PATIENCE AZIIBA	69906893	24858289886	Cashin To- 233599150442	Internal
28-May-2023 08:36:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1692.32	1682.32	233542707484	Appiah Valentine	40350393	24857655101	Cashin To- 233542707484	Internal
28-May-2023 08:32:43 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1695.32	1692.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24857576336		MTNONLINEAIRTIMEVENDOR
28-May-2023 08:17:16 AM	68996756	BLESS BOATENG	233256924801	CASH_OUT	20	0.5	1675.32	1695.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24857224385	NationalId--	Internal
28-May-2023 08:17:16 AM	0		0	COMMISSIONING	0.2	0	58	58.2	233542610843	JOSEPH KWADWO BUABENG	73960917	24857224385		Internal
28-May-2023 08:15:02 AM	63515823	Samuel Jackson Ashong	233546498060	CASH_OUT	10	0.5	1665.32	1675.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24857172536	NationalId--	Internal
28-May-2023 08:15:02 AM	0		0	COMMISSIONING	0.2	0	57.8	58	233542610843	JOSEPH KWADWO BUABENG	73960917	24857172536		Internal
28-May-2023 07:47:13 AM	44337820	Millicent Beatrice Tsadzo	233244757586	CASH_OUT	250	2.5	1415.32	1665.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24856548112	NationalId--	Internal
28-May-2023 07:47:13 AM	0		0	COMMISSIONING	1	0	56.8	57.8	233542610843	JOSEPH KWADWO BUABENG	73960917	24856548112		Internal
28-May-2023 07:43:10 AM	39238877	Esther Asantewaa	233244410390	CASH_OUT	50	0.5	1365.32	1415.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24856462519	NationalId--	Internal
28-May-2023 07:43:10 AM	0		0	COMMISSIONING	0.2	0	56.6	56.8	233542610843	JOSEPH KWADWO BUABENG	73960917	24856462519		Internal
28-May-2023 07:36:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1368.32	1365.32	0	cis	53169694	24856330357	Internet Bundle	cis
		JOSEPH KWADWO BUABENG												

28-May-2023 06:23:07 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1369.32	1368.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24855143955		MTNONLINEAIRTIMEVENDOR
27-May-2023 08:02:49 PM	43737107	Hudu Iddrisu	233540222173	CASH_OUT	50	0.5	1319.32	1369.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24849875008	NationalId--	Internal
27-May-2023 08:02:49 PM	0		0	COMMISSIONING	0.2	0	56.4	56.6	233542610843	JOSEPH KWADWO BUABENG	73960917	24849875008		Internal
27-May-2023 07:59:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1369.32	1319.32	233531514548	KINGSLEY AMOAH	76571259	24849767650	Cashin To-233531514548	Internal
27-May-2023 07:56:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1372.32	1369.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24849688882	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		OVA
27-May-2023 07:53:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	151.5	0	1523.82	1372.32	233545021638	APEFA EDOH	69275927	24849576927	Cashin To-233545021638	Internal
27-May-2023 07:48:44 PM	0		0	COMMISSIONING	0.2	0	56.2	56.4	233542610843	JOSEPH KWADWO BUABENG	73960917	24849440839		Internal
27-May-2023 07:48:44 PM	50824039	Mumuni Abdul Samid	233556423411	CASH_OUT	25	0.5	1498.82	1523.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24849440839	NationalId--	Internal
27-May-2023 07:42:49 PM	76839249	ANOIKATOA APIMBISA	233531475563	CASH_OUT	5	0.5	1493.82	1498.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24849257234	NationalId--	Internal
27-May-2023 07:42:49 PM	0		0	COMMISSIONING	0.2	0	56	56.2	233542610843	JOSEPH KWADWO BUABENG	73960917	24849257234		Internal
27-May-2023 07:38:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1498.82	1493.82	233553725319	SAMPSON EKLO	69123926	24849125728	Cashin To-233553725319	Internal
27-May-2023 07:32:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1503.82	1498.82	233551983859	KING JASPER AMEDIKU	71489849	24848948465	Cashin To-233551983859	Internal
27-May-2023 07:27:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1603.82	1503.82	233558068506	AKWASI ADDAI	65652778	24848787553	Cashin To-233558068506	Internal
27-May-2023 07:18:30 PM	72649414	KINGTEL OBIMPEH OTENG	233547991560	CASH_OUT	20	0.5	1583.82	1603.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24848476961	NationalId--	Internal
27-May-2023 07:18:30 PM	0		0	COMMISSIONING	0.2	0	55.8	56	233542610843	JOSEPH KWADWO BUABENG	73960917	24848476961		Internal
27-May-2023 07:10:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1603.82	1583.82	233596196572	BRIGHT KOJO ZATE	71651616	24848197848	Cashin To-233596196572	Internal
27-May-2023 07:06:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1608.82	1603.82	0	cis	53169694	24848059154	Internet Bundle	cis
27-May-2023 07:05:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1613.82	1608.82	0	cis	53169694	24848011496	Internet Bundle	cis
27-May-2023 07:03:51 PM	0		0	COMMISSIONING	0.4	0	55.4	55.8	233542610843	JOSEPH KWADWO BUABENG	73960917	24847959240		Internal
27-May-2023 07:03:51 PM	53400856	Rejoice Kuwornu	233249895296	CASH_OUT	100	1	1513.82	1613.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24847959240	NationalId--	Internal
27-May-2023 07:02:29 PM	49241428	Kate Korkor Kubi	233241141838	CASH_OUT	130	1.3	1383.82	1513.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24847907890	NationalId--	Internal
27-May-2023 07:02:29 PM	0		0	COMMISSIONING	0.52	0	54.88	55.4	233542610843	JOSEPH KWADWO BUABENG	73960917	24847907890		Internal
27-May-2023 06:47:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1388.82	1383.82	0	cis	53169694	24847323839	Internet Bundle	cis
27-May-2023 06:45:51 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1438.82	1388.82	233246597128	Millicent Adae	40279878	24847260803	Cashin To-233246597128	Internal
27-May-2023 06:44:32 PM	66862164	ALHASSAN IBRAHIM	233552391770	CASH_OUT	100	1	1338.82	1438.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24847209263	NationalId--	Internal
27-May-2023 06:44:32 PM	0		0	COMMISSIONING	0.4	0	54.48	54.88	233542610843	JOSEPH KWADWO BUABENG	73960917	24847209263		Internal
27-May-2023 06:43:28 PM	0		0	COMMISSIONING	0.2	0	54.28	54.48	233542610843	JOSEPH KWADWO BUABENG	73960917	24847166800		Internal
27-May-2023 06:43:28 PM	43945243	Prince Entie	233248252693	CASH_OUT	50	0.5	1288.82	1338.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24847166800	NationalId--	Internal
27-May-2023 06:42:14 PM	0		0	COMMISSIONING	0.4	0	53.88	54.28	233542610843	JOSEPH KWADWO BUABENG	73960917	24847118519		Internal
27-May-2023 06:42:14 PM	76933768	LARRY JOHNSON	233531309340	CASH_OUT	100	1	1188.82	1288.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24847118519	NationalId--	Internal
27-May-2023 06:34:41 PM	0		0	COMMISSIONING	0.2	0	53.68	53.88	233542610843	JOSEPH KWADWO BUABENG	73960917	24846827325		Internal
27-May-2023 06:34:41 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	20	0.5	1168.82	1188.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24846827325	NationalId--	Internal
27-May-2023 06:28:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1171.82	1168.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24846591185		MTNONLINEAIRTIMEVENDOR
27-May-2023 06:22:54 PM	0		0	COMMISSIONING	0.2	0	53.48	53.68	233542610843	JOSEPH KWADWO BUABENG	73960917	24846384146		Internal
27-May-2023 06:22:54 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	30	0.5	1141.82	1171.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24846384146	NationalId--	Internal
27-May-2023 06:21:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	500	0	1641.82	1141.82	233241226949	Ibrahim Acheampong Otuo	49812118	24846330434	Cashin To-233241226949	Internal

27-May-2023 06:15:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1645.82	1641.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24846125083		MTNONLINEAIRTIMEVENDOR
27-May-2023 05:38:06 PM	0		0	COMMISSIONING	0.2	0	53.28	53.48	233542610843	JOSEPH KWADWO BUABENG	73960917	24844743539		Internal
27-May-2023 05:38:06 PM	74011690	MICHAEL QUAYE	233543623267	CASH_OUT	50	0.5	1595.82	1645.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24844743539	NationalId--	Internal
27-May-2023 04:41:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1600.82	1595.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24842832516		MTNONLINEAIRTIMEVENDOR
<b>TRANSACTION DATE</b>	<b>FROM ACCT</b>	<b>FROM NAME</b>	<b>FROM NO.</b>	<b>TRANS. TYPE</b>	<b>AMOUNT</b>	<b>FEES</b>	<b>BAL BEFORE</b>	<b>BAL AFTER</b>	<b>TO NO.</b>	<b>TO NAME</b>	<b>TO ACCT</b>	<b>F_ID</b>	<b>REF</b>	<b>OVA</b>
27-May-2023 04:27:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	35.5	0	1636.32	1600.82	233597007279	Kofi Peprah	71612634	24842398868	Cashin To- 233597007279	Internal
27-May-2023 04:19:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	23	0	1659.32	1636.32	233243739728	Mudasiru Ali	41281929	24842119473	Cashin To- 233243739728	Internal
27-May-2023 04:15:40 PM	0		0	COMMISSIONING	1.2	0	52.08	53.28	233542610843	JOSEPH KWADWO BUABENG	73960917	24842004048		Internal
27-May-2023 04:15:40 PM	43801964	Gloria Abotsi	233549813602	CASH_OUT	300	3	1359.32	1659.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24842004048	NationalId--	Internal
27-May-2023 04:14:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1459.32	1359.32	233551669135	KWASI NKETIA	73569929	24841972077	Cashin To- 233551669135	Internal
27-May-2023 04:13:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	8	0	1467.32	1459.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24841927391		MTNONLINEAIRTIMEVENDOR
27-May-2023 04:11:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1507.82	1467.32	233555728774	OMAR SULE	72396067	24841879322	Cashin To- 233555728774	Internal
27-May-2023 04:05:42 PM	0		0	COMMISSIONING	0.2	0	51.88	52.08	233542610843	JOSEPH KWADWO BUABENG	73960917	24841684558		Internal
27-May-2023 04:05:42 PM	72861304	AGYEI DOUGLAS YEBOAH	233554227926	CASH_OUT	50	0.5	1457.82	1507.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24841684558	NationalId--	Internal
27-May-2023 03:35:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1460.82	1457.82	0	cis	53169694	24840700840	Internet Bundle	cis
27-May-2023 03:33:27 PM	42098223	Esther Awuah	233244871945	CASH_OUT	100	1	1360.82	1460.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24840633458	NationalId--	Internal
27-May-2023 03:33:27 PM	0		0	COMMISSIONING	0.4	0	51.48	51.88	233542610843	JOSEPH KWADWO BUABENG	73960917	24840633458		Internal
27-May-2023 01:53:02 PM	75556965	ERNEST ODEI OWUSU	233530516517	CASH_OUT	110	1.1	1250.82	1360.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24837707139	NationalId--	Internal
27-May-2023 01:53:02 PM	0		0	COMMISSIONING	0.44	0	51.04	51.48	233542610843	JOSEPH KWADWO BUABENG	73960917	24837707139		Internal
27-May-2023 01:25:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1255.82	1250.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24836906109		MTNONLINEAIRTIMEVENDOR
27-May-2023 01:18:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	170	0	1425.82	1255.82	233531475563	ANOIKATOA APIMBISA	76839249	24836684807	Cashin To- 233531475563	Internal
27-May-2023 12:50:20 PM	56414656	Niamah Bright	233550822208	CASH_OUT	200	2	1225.82	1425.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24835840923	NationalId--	Internal
27-May-2023 12:50:20 PM	0		0	COMMISSIONING	0.8	0	50.24	51.04	233542610843	JOSEPH KWADWO BUABENG	73960917	24835840923		Internal
27-May-2023 12:37:54 PM	75888704	REBECCA AYIVI	233530827164	CASH_OUT	20	0.5	1205.82	1225.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24835471966	NationalId--	Internal
27-May-2023 12:37:54 PM	0		0	COMMISSIONING	0.2	0	50.04	50.24	233542610843	JOSEPH KWADWO BUABENG	73960917	24835471966		Internal
27-May-2023 12:36:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1305.82	1205.82	233556557828	ATSU TOLI	50245637	24835420068	Cashin To- 233556557828	Internal
27-May-2023 12:27:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1336.32	1305.82	233245448598	Georgina Nyarkoh	46829818	24835176087	Cashin To- 233245448598	Internal
27-May-2023 12:21:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1341.32	1336.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24834976062		MTNONLINEAIRTIMEVENDOR
27-May-2023 11:43:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	1350.32	1341.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24833802260		MTNONLINEAIRTIMEVENDOR
27-May-2023 11:39:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1354.82	1350.32	0	cis	53169694	24833682965	Internet Bundle	cis
27-May-2023 11:37:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1358.82	1354.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24833612085		MTNONLINEAIRTIMEVENDOR
27-May-2023 11:35:09 AM	76839249	ANOIKATOA APIMBISA	233531475563	CASH_OUT	10	0.5	1348.82	1358.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24833549038	NationalId--	Internal
27-May-2023 11:35:09 AM	0		0	COMMISSIONING	0.2	0	49.84	50.04	233542610843	JOSEPH KWADWO BUABENG	73960917	24833549038		Internal
27-May-2023 11:14:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1351.82	1348.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24832883871		MTNONLINEAIRTIMEVENDOR

27-May-2023 11:10:04 AM	0		0	COMMISSIONING	0.36	0	49.48	49.84	233542610843	JOSEPH KWADWO BUABENG	73960917	24832757540		Internal
27-May-2023 11:10:04 AM	50646541	STEPHEN AKAKPO	233557819632	CASH_OUT	90	0.9	1261.82	1351.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24832757540	NationalId--	Internal
27-May-2023 11:08:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	14	0	1275.82	1261.82	233598083929	DOUGLAS KWARTENG	70456634	24832713716	Cashin To-233598083929	Internal
27-May-2023 11:07:18 AM	58634864	Nicholas Donkor	233552000907	CASH_OUT	400	4	875.82	1275.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24832670243	NationalId--	Internal
27-May-2023 11:07:18 AM	0		0	COMMISSIONING	1.6	0	47.88	49.48	233542610843	JOSEPH KWADWO BUABENG	73960917	24832670243		Internal
27-May-2023 11:06:02 AM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F.ID	REF	NOVA
27-May-2023 11:06:02 AM	0		0	COMMISSIONING	0.2	0	47.48	47.68	233542610843	JOSEPH KWADWO BUABENG	73960917	24832630873		Internal
27-May-2023 11:06:02 AM	66862164	ALHASSAN IBRAHIM	233552391770	CASH_OUT	30	0.5	845.82	875.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24832630873	NationalId--	Internal
27-May-2023 11:03:51 AM	0		0	COMMISSIONING	0.2	0	47.48	47.68	233542610843	JOSEPH KWADWO BUABENG	73960917	24832562772		Internal
27-May-2023 11:03:51 AM	69573773	SELORM MENSAH	233257187483	CASH_OUT	50	0.5	795.82	845.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24832562772	NationalId--	Internal
27-May-2023 10:32:29 AM	39547214	Stephen Ahiagbe	233547055753	CASH_OUT	400	4	395.82	795.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24831593790	NationalId--	Internal
27-May-2023 10:32:29 AM	0		0	COMMISSIONING	1.6	0	45.88	47.48	233542610843	JOSEPH KWADWO BUABENG	73960917	24831593790		Internal
27-May-2023 10:15:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	400.82	395.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24831054922		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:58:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	501.82	400.82	233594978812	Victoria Bentum	71745158	24830543261	Cashin To-233594978812	Internal
27-May-2023 09:56:37 AM	73939295	DANIEL OFOSU ADDO	233248740680	CASH_OUT	29	0.5	472.82	501.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24830470715	NationalId--	Internal
27-May-2023 09:56:37 AM	0		0	COMMISSIONING	0.2	0	45.68	45.88	233542610843	JOSEPH KWADWO BUABENG	73960917	24830470715		Internal
27-May-2023 09:55:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	475.82	472.82	0	cis	53169694	24830429308	Internet Bundle	cis
27-May-2023 09:36:29 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	484.82	475.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24829847567		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:32:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	78	0	562.82	484.82	233555414794	FATIMATU ALI	63774364	24829718065	2	Internal
27-May-2023 09:23:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	19.5	0	582.32	562.82	233244115618	BERNARD OWUSU ANSAH	53179576	24829446908	Cashin To-233244115618	Internal
27-May-2023 09:21:20 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	683.32	582.32	233540796449	Rita Ocansey	41445629	24829378586	Cashin To-233540796449	Internal
27-May-2023 09:19:08 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	688.32	683.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24829311106		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:17:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	698.32	688.32	233242301392	Kofi Yeboah	42250418	24829252939	Cashin To-233242301392	Internal
27-May-2023 09:06:24 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	703.32	698.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24828921435		MTNONLINEAIRTIMEVENDOR
27-May-2023 08:51:52 AM	0		0	COMMISSIONING	0.4	0	45.28	45.68	233542610843	JOSEPH KWADWO BUABENG	73960917	24828482158		Internal
27-May-2023 08:51:52 AM	49454299	George Adibleku	233541908019	CASH_OUT	99	0.99	604.32	703.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24828482158	NationalId--	Internal
27-May-2023 08:47:30 AM	70407011	REJOICE AKAHO	233598135802	CASH_OUT	195	1.95	409.32	604.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24828353457	NationalId--	Internal
27-May-2023 08:47:30 AM	0		0	COMMISSIONING	0.78	0	44.5	45.28	233542610843	JOSEPH KWADWO BUABENG	73960917	24828353457		Internal
27-May-2023 08:45:20 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	424.32	409.32	233257019274	EMMANUEL TETTEH NARTEY	69612487	24828289539	Cashin To-233257019274	Internal
27-May-2023 08:33:52 AM	0		0	COMMISSIONING	0.2	0	44.3	44.5	233542610843	JOSEPH KWADWO BUABENG	73960917	24827952032		Internal
27-May-2023 08:33:52 AM	56416831	Afelang Aleralie	233244885362	CASH_OUT	50	0.5	374.32	424.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24827952032	NationalId--	Internal
27-May-2023 08:24:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	378.32	374.32	0	cis	53169694	24827693961	Internet Bundle	cis
27-May-2023 07:54:57 AM	0		0	COMMISSIONING	0.2	0	44.1	44.3	233542610843	JOSEPH KWADWO BUABENG	73960917	24826862193		Internal
27-May-2023 07:54:57 AM	44390760	Kwasi Nketia	233549225006	CASH_OUT	20	0.5	358.32	378.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24826862193	NationalId--	Internal
27-May-2023 07:21:36 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	360.32	358.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24826045707		MTNONLINEAIRTIMEVENDOR
27-May-2023 07:20:31 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	49	0	409.32	360.32	233554277827	Evans Amezah	44108086	24826021333	Cashin To-233554277827	Internal
27-May-2023 07:19:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	459.82	409.32	233599944473	ELIZABETH QUARCOOPOME	67249617	24825991112	Cashin To-233599944473	Internal

27-May-2023 07:17:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	469.82	459.82	233552752526	Gideon Avagborna	58987260	24825958591	Cashin To-233552752526	Internal
26-May-2023 08:30:50 PM	60541737	ANSAH EBENEZER	233594115359	CASH_OUT	30	0.5	439.82	469.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24819467612	NationalId--	Internal
26-May-2023 08:30:50 PM	0		0	COMMISSIONING	0.2	0	43.9	44.1	233542610843	JOSEPH KWADWO BUABENG	73960917	24819467612		Internal
26-May-2023 08:15:40 PM	0		0	COMMISSIONING	1.56	0	42.34	43.9	233542610843	JOSEPH KWADWO BUABENG	73960917	24818982132		Internal
26-May-2023 08:15:40 PM	71745158	Victoria Bentum	233594978812	CASH_OUT	390	3.9	49.82	439.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24818982132	NationalId--	Internal
26-May-2023 08:03:15 PM	0		0	COMMISSIONING	0.2	0	42.14	42.34	233542610843	JOSEPH KWADWO BUABENG	73960917	24818568811		Internal
26-May-2023 08:03:15 PM	72773097	JUDITH OKAIBEA	233595836514	CASH_OUT	33	0.5	16.82	49.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24818568811	NationalId--	Internal
26-May-2023 08:00:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	19.82	16.82	0	cis	53169694	24818467913	Internet Bundle	cis
26-May-2023 07:57:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	600	0	619.82	19.82	233531570214	ADIZA ABDUL RAHMAN	76570223	24818356064	Cashin To-233531570214	Internal
26-May-2023 07:48:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	769.82	619.82	233541780312	FREDERICK KWESI DONKOR	63803246	24818071474	Cashin To-233541780312	Internal
26-May-2023 07:47:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	774.82	769.82	0	cis	53169694	24818016906	Internet Bundle	cis
26-May-2023 07:45:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	779.82	774.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24817968815		MTNONLINEAIRTIMEVENDOR
26-May-2023 07:42:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	789.82	779.82	233595770177	ABDUL RAHIM	73754874	24817830330	Cashin To-233595770177	Internal
26-May-2023 07:21:25 PM	49068148	Sarah Kwofie	233240587726	CASH_OUT	68	0.68	721.82	789.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24817093329	NationalId--	Internal
26-May-2023 07:21:25 PM	0		0	COMMISSIONING	0.27	0	41.87	42.14	233542610843	JOSEPH KWADWO BUABENG	73960917	24817093329		Internal
26-May-2023 07:16:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	772.32	721.82	233598479673	SEIDU ISSAH	70398230	24816907587	Cashin To-233598479673	Internal
26-May-2023 07:14:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	822.82	772.32	233247403378	Abdul mumin Akimeh	58616937	24816841103	Cashin To-233247403378	Internal
26-May-2023 07:12:10 PM	76901371	GIFTY ZOWONU	233531293016	CASH_OUT	20	0.5	802.82	822.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24816749481	NationalId--	Internal
26-May-2023 07:12:10 PM	0		0	COMMISSIONING	0.2	0	41.67	41.87	233542610843	JOSEPH KWADWO BUABENG	73960917	24816749481		Internal
26-May-2023 07:10:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	852.82	802.82	233551704621	Addo Charles	60357156	24816688934	Cashin To-233551704621	Internal
26-May-2023 07:09:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	857.82	852.82	0	cis	53169694	24816643557	Internet Bundle	cis
26-May-2023 07:06:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	862.82	857.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24816523781		MTNONLINEAIRTIMEVENDOR
26-May-2023 07:03:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	420	0	1282.82	862.82	233549280827	Comfort Yeboah	49287351	24816405421	Cashin To-233549280827	Internal
26-May-2023 06:59:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1285.82	1282.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24816231134		MTNONLINEAIRTIMEVENDOR
26-May-2023 06:57:26 PM	0		0	COMMISSIONING	0.44	0	41.23	41.67	233542610843	JOSEPH KWADWO BUABENG	73960917	24816149978		Internal
26-May-2023 06:57:26 PM	53237758	Fati Alhassan	233551282840	CASH_OUT	110	1.1	1175.82	1285.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24816149978	NationalId--	Internal
26-May-2023 06:56:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1179.82	1175.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24816093290		MTNONLINEAIRTIMEVENDOR
26-May-2023 06:48:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1184.82	1179.82	0	cis	53169694	24815784619	Internet Bundle	cis
26-May-2023 06:47:05 PM	44390760	Kwasi Nketia	233549225006	CASH_OUT	20	0.5	1164.82	1184.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24815715338	NationalId--	Internal
26-May-2023 06:47:05 PM	0		0	COMMISSIONING	0.2	0	41.03	41.23	233542610843	JOSEPH KWADWO BUABENG	73960917	24815715338		Internal
26-May-2023 06:41:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15	0	1179.82	1164.82	233550251088	Peace Becky Obire	58166368	24815468749	Cashin To-233550251088	Internal
26-May-2023 06:35:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1229.82	1179.82	233556460416	Sitah Abdulai	47365396	24815213866	Cashin To-233556460416	Internal
26-May-2023 06:33:56 PM	39238877	Esther Asantewaa	233244410390	CASH_OUT	50	0.5	1179.82	1229.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24815167184	NationalId--	Internal
26-May-2023 06:33:56 PM	0		0	COMMISSIONING	0.2	0	40.83	41.03	233542610843	JOSEPH KWADWO BUABENG	73960917	24815167184		Internal
26-May-2023 06:33:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	COMMISSIONING	0.2	0	40.83	41.03	233542610843	JOSEPH KWADWO BUABENG	73960917	24815167184		Internal



26-May-2023 06:31:58 PM	73960917	BUABENG	233542610843	DEBIT	4	0	1183.82	1179.82	0	cis	53169694	24815086468	Internet Bundle	cis
26-May-2023 06:30:23 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	400	0	1583.82	1183.82	233248971335	Luke Dery	40920572	24815022223	Cashin To-233248971335	Internal
26-May-2023 06:27:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	131.5	0	1715.32	1583.82	233591552999	SAWUDA OSMAN	63763639	24814906926	Cashin To-233591552999	Internal
26-May-2023 06:15:44 PM	0		0	COMMISSIONING	0.3	0	40.53	40.83	233542610843	JOSEPH KWADWO BUABENG	73960917	24814436719		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FID	NatId--REF	INTERNAL ID--OVA
26-May-2023 06:05:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1740.32	1640.32	233598686392	EVANS AMEZH	74663150	24814036078	Cashin To-233598686392	Internal
26-May-2023 06:03:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	121.5	0	1861.82	1740.32	233257680916	SALOMEY BOATENG	70955203	24813935039	Cashin To-233257680916	Internal
26-May-2023 06:00:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1865.82	1861.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24813821465		MTNONLINEAIRTIMEVENDOR
26-May-2023 05:35:57 PM	0		0	COMMISSIONING	0.56	0	39.97	40.53	233542610843	JOSEPH KWADWO BUABENG	73960917	24812915995		Internal
26-May-2023 05:35:57 PM	55137077	Caroline owusuaa	233241020779	CASH_OUT	140	1.4	1725.82	1865.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24812915995	NationalId--	Internal
26-May-2023 05:33:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	1765.82	1725.82	233546898680	Douglas Kumi Oppong	54999648	24812841595	Cashin To-233546898680	Internal
26-May-2023 05:29:17 PM	58960194	Comfort Humali	233556517084	CASH_OUT	50	0.5	1715.82	1765.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24812677062	NationalId--	Internal
26-May-2023 05:29:17 PM	0		0	COMMISSIONING	0.2	0	39.77	39.97	233542610843	JOSEPH KWADWO BUABENG	73960917	24812677062		Internal
26-May-2023 05:27:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1765.82	1715.82	233249851258	kofi kwarteng	53820755	24812614869	Cashin To-233249851258	Internal
26-May-2023 05:15:29 PM	0		0	COMMISSIONING	0.48	0	39.29	39.77	233542610843	JOSEPH KWADWO BUABENG	73960917	24812191051		Internal
26-May-2023 05:15:29 PM	76065258	ANITA AKPALU	233531154360	CASH_OUT	120	1.2	1645.82	1765.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24812191051	NationalId--	Internal
26-May-2023 05:13:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	151.5	0	1797.32	1645.82	233545194188	John Siadonu	50228513	24812113250	Cashin To-233545194188	Internal
26-May-2023 05:10:44 PM	40331800	Bismark Tweneboah	233246472331	CASH_OUT	15	0.5	1782.32	1797.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24812026240	NationalId--	Internal
26-May-2023 05:10:44 PM	0		0	COMMISSIONING	0.2	0	39.09	39.29	233542610843	JOSEPH KWADWO BUABENG	73960917	24812026240		Internal
26-May-2023 05:07:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1802.32	1782.32	233556664796	MATHEW AZORE	46500691	24811898810	Cashin To-233556664796	Internal
26-May-2023 05:05:32 PM	49441514	Kofi Peprah	233243620827	CASH_OUT	26	0.5	1776.32	1802.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24811845503	NationalId--	Internal
26-May-2023 05:05:32 PM	0		0	COMMISSIONING	0.2	0	38.89	39.09	233542610843	JOSEPH KWADWO BUABENG	73960917	24811845503		Internal
26-May-2023 04:55:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40	0	1816.32	1776.32	233244716869	Monica Asare	46072278	24811516730	Cashin To-233244716869	Internal
26-May-2023 04:46:23 PM	61086308	Jennifer Atagba	233593740010	CASH_OUT	350	3.5	1466.32	1816.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24811190090	NationalId--	Internal
26-May-2023 04:46:23 PM	0		0	COMMISSIONING	1.4	0	37.49	38.89	233542610843	JOSEPH KWADWO BUABENG	73960917	24811190090		Internal
26-May-2023 04:41:19 PM	46776711	Selorm Ayivi	233247538247	CASH_OUT	540	5.4	926.32	1466.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24811018245	NationalId--	Internal
26-May-2023 04:41:19 PM	0		0	COMMISSIONING	2.16	0	35.33	37.49	233542610843	JOSEPH KWADWO BUABENG	73960917	24811018245		Internal
26-May-2023 04:39:37 PM	46057701	Clarice Amoah	233556489753	CASH_OUT	150	1.5	776.32	926.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24810961249	NationalId--	Internal
26-May-2023 04:39:37 PM	0		0	COMMISSIONING	0.6	0	34.73	35.33	233542610843	JOSEPH KWADWO BUABENG	73960917	24810961249		Internal
26-May-2023 04:26:13 PM	76458558	DOUGLAS BOATENG	233542062410	CASH_OUT	25	0.5	751.32	776.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24810512077	NationalId--	Internal
26-May-2023 04:26:13 PM	0		0	COMMISSIONING	0.2	0	34.53	34.73	233542610843	JOSEPH KWADWO BUABENG	73960917	24810512077		Internal
26-May-2023 04:24:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	771.82	751.32	233248013614	Evelyn Kamasa	48101863	24810444857	Cashin To-233248013614	Internal
26-May-2023 04:23:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	812.32	771.82	233540796449	Rita Ocansey	41445629	24810419386	Cashin To-233540796449	Internal
26-May-2023 04:01:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	814.32	812.32	0	cis	53169694	24809679816	Internet Bundle	cis
26-May-2023 03:38:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	818.82	814.32	0	cis	53169694	24808930390	Internet Bundle	cis
26-May-2023 03:25:19 PM	69737929	JEFFERY AVORNU	233257006455	CASH_OUT	11	0.5	807.82	818.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24808512653	NationalId--	Internal
26-May-2023 03:25:19 PM	0		0	COMMISSIONING	0.2	0	34.33	34.53	233542610843	JOSEPH KWADWO BUABENG	73960917	24808512653		Internal



26-May-2023 10:00:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	716.82	711.82	0	cis	53169694	24799178318	Internet Bundle	cis
26-May-2023 09:49:16 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	722.82	716.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24798848241		MTNONLINEAIRTIMEVENDOR
26-May-2023 09:43:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	727.82	722.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24798672924		MTNONLINEAIRTIMEVENDOR
26-May-2023 09:39:57 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	827.82	727.82	233545771928	Bright Attah	45112568	24798577611	Cashin To-233545771928	Internal OVA
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	
26-May-2023 09:34:55 AM	0		0	COMMISSIONING	0.2	0	32.93	33.13	233542610843	JOSEPH KWADWO BUABENG	73960917	24798431336		Internal
26-May-2023 09:34:55 AM	47695913	Gbeku Banabas	233553341761	CASH_OUT	20	0.5	807.82	827.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24798431336	NationalId--	Internal
26-May-2023 09:32:49 AM	70259448	CHRISTIAN CHIMEZIE OUMBA	233543753147	CASH_OUT	50	0.5	757.82	807.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24798369370	NationalId--	Internal
26-May-2023 09:32:49 AM	0		0	COMMISSIONING	0.2	0	32.73	32.93	233542610843	JOSEPH KWADWO BUABENG	73960917	24798369370		Internal
26-May-2023 09:17:25 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	762.82	757.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24797924665		MTNONLINEAIRTIMEVENDOR
26-May-2023 09:06:12 AM	0		0	COMMISSIONING	0.4	0	32.33	32.73	233542610843	JOSEPH KWADWO BUABENG	73960917	24797594160		Internal
26-May-2023 09:06:12 AM	42089489	Helen Asamoah	233249221756	CASH_OUT	100	1	662.82	762.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24797594160	NationalId--	Internal
26-May-2023 08:47:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	666.82	662.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24797030403		MTNONLINEAIRTIMEVENDOR
26-May-2023 08:11:41 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	81	0	747.82	666.82	233552473107	Kwaku Noah	53152588	24795983813	Cashin To-233552473107	Internal
26-May-2023 08:09:03 AM	0		0	COMMISSIONING	0.2	0	32.13	32.33	233542610843	JOSEPH KWADWO BUABENG	73960917	24795908127		Internal
26-May-2023 08:09:03 AM	44390760	Kwasi Nketia	233549225006	CASH_OUT	20	0.5	727.82	747.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24795908127	NationalId--	Internal
26-May-2023 06:47:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	768.32	727.82	233248013614	Evelyn Kamasa	48101863	24793944307	Cashin To-233248013614	Internal
26-May-2023 06:34:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	9	0	777.32	768.32	0	cis	53169694	24793701626	Internet Bundle	cis
25-May-2023 07:44:17 PM	76458558	DOUGLAS BOATENG	233542062410	CASH_OUT	30	0.5	747.32	777.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24787234721	NationalId--	Internal
25-May-2023 07:44:17 PM	0		0	COMMISSIONING	0.2	0	31.93	32.13	233542610843	JOSEPH KWADWO BUABENG	73960917	24787234721		Internal
25-May-2023 07:42:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	756.32	747.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24787191828		MTNONLINEAIRTIMEVENDOR
25-May-2023 07:41:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	761.32	756.32	0	cis	53169694	24787150644	Internet Bundle	cis
25-May-2023 07:31:16 PM	51000097	Gabriel Mantey	233240641422	CASH_OUT	60	0.6	701.32	761.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24786803759	NationalId--	Internal
25-May-2023 07:31:16 PM	0		0	COMMISSIONING	0.24	0	31.69	31.93	233542610843	JOSEPH KWADWO BUABENG	73960917	24786803759		Internal
25-May-2023 07:27:29 PM	0		0	COMMISSIONING	0.2	0	31.49	31.69	233542610843	JOSEPH KWADWO BUABENG	73960917	24786676365		Internal
25-May-2023 07:27:29 PM	53884509	Charlotte Sintim	233552364579	CASH_OUT	4	0.5	697.32	701.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24786676365	NationalId--	Internal
25-May-2023 07:20:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	699.32	697.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24786447667		MTNONLINEAIRTIMEVENDOR
25-May-2023 07:12:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	709.32	699.32	233556460416	Sitah Abdulai	47365396	24786147038	Cashin To-233556460416	Internal
25-May-2023 06:56:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	714.32	709.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24785538499		MTNONLINEAIRTIMEVENDOR
25-May-2023 06:52:55 PM	66008673	DORCAS AWUTOR	233595015688	CASH_OUT	60	0.6	654.32	714.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24785376295	NationalId--	Internal
25-May-2023 06:52:55 PM	0		0	COMMISSIONING	0.24	0	31.25	31.49	233542610843	JOSEPH KWADWO BUABENG	73960917	24785376295		Internal
25-May-2023 06:45:59 PM	0		0	COMMISSIONING	0.2	0	31.05	31.25	233542610843	JOSEPH KWADWO BUABENG	73960917	24785088957		Internal
25-May-2023 06:45:59 PM	70289198	COMFORT AMANKWAH ANTI	233598777428	CASH_OUT	30	0.5	624.32	654.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24785088957	NationalId--	Internal
25-May-2023 06:44:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	303	0	927.32	624.32	233243712580	Lawrence niilantei Boye	50329625	24785016179	Cashin To-233243712580	Internal
25-May-2023 06:25:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	928.32	927.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24784280945		MTNONLINEAIRTIMEVENDOR
25-May-2023 06:14:17 PM	72798626	MONICA BAWA	233596865583	CASH_OUT	100	1	828.32	928.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24783841470	NationalId--	Internal

25-May-2023 06:14:17 PM	0		0	COMMISSIONING	0.4	0	30.65	31.05	233542610843	JOSEPH KWADWO BUABENG	73960917	24783841470		Internal
25-May-2023 05:15:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	908.32	828.32	233555112808	Rebecca Akonor	56876167	24781781194	Cashin To-233555112808	Internal
25-May-2023 05:12:49 PM	50032457	Peter Baidoo	233556481821	CASH_OUT	50	0.5	858.32	908.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24781689464	NationalId--	Internal
25-May-2023 05:12:49 PM	0		0	COMMISSIONING	0.2	0	30.45	30.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24781689464		Internal
25-May-2023 04:38:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	863.32	858.32	0	cis	53169694	24780594805	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
25-May-2023 04:27:56 PM	0		0	COMMISSIONING	0.4	0	30.05	30.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24780249889		Internal
25-May-2023 04:27:56 PM	50560319	Boatema Millicent Tuffuor	233557083220	CASH_OUT	100	1	763.32	863.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24780249889	NationalId--	Internal
25-May-2023 04:22:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	813.32	763.32	233554227926	AGYEI DOUGLAS YEBOAH	72861304	24780071964	Cashin To-233554227926	Internal
25-May-2023 03:54:17 PM	0		0	COMMISSIONING	0.2	0	29.85	30.05	233542610843	JOSEPH KWADWO BUABENG	73960917	24779207791		Internal
25-May-2023 03:54:17 PM	75921357	MATILDA ESE NAM TSORWU	233530865705	CASH_OUT	50	0.5	763.32	813.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24779207791	NationalId--	Internal
25-May-2023 03:35:25 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	765.32	763.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24778656045		MTNONLINEAIRTIMEVENDOR
25-May-2023 03:13:51 PM	0		0	COMMISSIONING	0.32	0	29.53	29.85	233542610843	JOSEPH KWADWO BUABENG	73960917	24778041264		Internal
25-May-2023 03:13:51 PM	46776711	Selorm Ayivi	233247538247	CASH_OUT	80	0.8	685.32	765.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24778041264	NationalId--	Internal
25-May-2023 03:10:49 PM	70911429	MILLICENT ASIEDUA	233598236053	CASH_OUT	100	1	585.32	685.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24777955846	NationalId--	Internal
25-May-2023 03:10:49 PM	0		0	COMMISSIONING	0.4	0	29.13	29.53	233542610843	JOSEPH KWADWO BUABENG	73960917	24777955846		Internal
25-May-2023 03:07:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	18	0	603.32	585.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24777849102		MTNONLINEAIRTIMEVENDOR
25-May-2023 02:54:04 PM	76726052	COLLINS OFFEI	233531596304	CASH_OUT	25	0.5	578.32	603.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24777487831	NationalId--	Internal
25-May-2023 02:54:04 PM	0		0	COMMISSIONING	0.2	0	28.93	29.13	233542610843	JOSEPH KWADWO BUABENG	73960917	24777487831		Internal
25-May-2023 02:21:10 PM	50245637	ATSU TOLI	233556557828	CASH_OUT	50	0.5	528.32	578.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24776590990	NationalId--	Internal
25-May-2023 02:21:10 PM	0		0	COMMISSIONING	0.2	0	28.73	28.93	233542610843	JOSEPH KWADWO BUABENG	73960917	24776590990		Internal
25-May-2023 02:13:16 PM	56238573	Ebenezer Inkoom	233558788169	CASH_OUT	50	0.5	478.32	528.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24776378425	NationalId--	Internal
25-May-2023 02:13:16 PM	0		0	COMMISSIONING	0.2	0	28.53	28.73	233542610843	JOSEPH KWADWO BUABENG	73960917	24776378425		Internal
25-May-2023 02:01:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	479.32	478.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24776055684		MTNONLINEAIRTIMEVENDOR
25-May-2023 01:18:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	529.32	479.32	233245876532	Paul Atta kyeme	56626379	24774895711	Cashin To-233245876532	Internal
25-May-2023 12:52:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	534.32	529.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24774215672		MTNONLINEAIRTIMEVENDOR
25-May-2023 12:39:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	537.32	534.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24773853774		MTNONLINEAIRTIMEVENDOR
25-May-2023 12:37:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	638.32	537.32	233593819031	GRACE AKOSUA	74789577	24773810425	Cashin To-233593819031	Internal
25-May-2023 12:31:11 PM	0		0	COMMISSIONING	0.2	0	28.33	28.53	233542610843	JOSEPH KWADWO BUABENG	73960917	24773647463		Internal
25-May-2023 12:31:11 PM	56416831	Afelang Aleralie	233244885362	CASH_OUT	30	0.5	608.32	638.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24773647463	NationalId--	Internal
25-May-2023 11:59:56 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	611.32	608.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24772825963		MTNONLINEAIRTIMEVENDOR
25-May-2023 11:54:16 AM	0		0	COMMISSIONING	0.2	0	28.13	28.33	233542610843	JOSEPH KWADWO BUABENG	73960917	24772676324		Internal
25-May-2023 11:54:16 AM	43807866	Hoezadey Hannah	233240657030	CASH_OUT	20	0.5	591.32	611.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24772676324	NationalId--	Internal
25-May-2023 11:30:01 AM	63498367	Mary Aparim	233552006870	CASH_OUT	15	0.5	576.32	591.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24772028849	NationalId--	Internal
25-May-2023 11:30:01 AM	0		0	COMMISSIONING	0.2	0	27.93	28.13	233542610843	JOSEPH KWADWO BUABENG	73960917	24772028849		Internal
25-May-2023 11:27:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	596.32	576.32	233595063982	JOSEPHINE AUGUSTINE AYELE AYILLO	71039769	24771973169	Cashin To-233595063982	Internal
25-May-2023 11:10:15 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1500	0	2096.32	596.32	233248784840	Michael Opoku	45657420	24771492783	Cashin To-233248784840	Internal
25-May-2023 11:07:23 AM	73960917	JOSEPH KWADWO	233542610843	PAYMENT	10	0	2106.32	2096.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24771413368		MTNONLINEAIRTIMEVENDOR

25-May-2023 10:50:53 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	121.5	0	2227.82	2106.32	233545199892	ESTHER AMA ANTWIIWAA	70012504	24770948481	Cashin To-233545199892	Internal
25-May-2023 10:48:50 AM	0		0	COMMISSIONING	1.38	0	26.55	27.93	233542610843	JOSEPH KWADWO BUABENG	73960917	24770890809		Internal
25-May-2023 10:48:50 AM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	346	3.46	1881.82	2227.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24770890809	NationalId--	Internal
25-May-2023 10:35:50 AM	0		0	COMMISSIONING	0.2	0	26.35	26.55	233542610843	JOSEPH KWADWO BUABENG	73960917	24770519916		Internal
25-May-2023 10:35:50 AM	69913723	FROM NAME	233542610843	CASH_OUT	1.38	0	1867.82	1881.97	233542610843	JOSEPH KWADWO BUABENG	73960917	24770519916	NationalId--	Internal
25-May-2023 10:34:36 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1870.82	1867.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24770484230		MTNONLINEAIRTIMEVENDOR
25-May-2023 10:32:59 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1891.32	1870.82	233241034456	Monica Brown	53396903	24770437967	Cashin To-233241034456	Internal
25-May-2023 10:09:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1894.32	1891.32	0	cis	53169694	24769754919	Internet Bundle	cis
25-May-2023 10:01:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1899.32	1894.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24769516262		MTNONLINEAIRTIMEVENDOR
25-May-2023 09:50:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1904.32	1899.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24769202988		MTNONLINEAIRTIMEVENDOR
25-May-2023 09:49:00 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1909.32	1904.32	0	MTNONLINEAIRTIMEVENDOR	39011161	24769144511		MTNONLINEAIRTIMEVENDOR
25-May-2023 09:38:50 AM	0		0	COMMISSIONING	0.4	0	25.95	26.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24768835833		Internal
25-May-2023 09:38:50 AM	39966139	Mavis Sam	233553635813	CASH_OUT	100	1	1809.32	1909.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24768835833	NationalId--	Internal
25-May-2023 08:18:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	31	0	1840.32	1809.32	233556719215	Dorcas Amoah	46757757	24766467066	Cashin To-233556719215	Internal
25-May-2023 07:20:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1843.32	1840.32	0	cis	53169694	24765004022	Internet Bundle	cis
25-May-2023 07:15:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	3.5	0	1846.82	1843.32	233248599860	SARAH ADJABENG	71245756	24764904318	Cashin To-233248599860	Internal
25-May-2023 07:13:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	320	0	2166.82	1846.82	233248599860	SARAH ADJABENG	71245756	24764866256	Cashin To-233248599860	Internal
25-May-2023 06:57:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	2207.32	2166.82	233248013614	Evelyn Kamasa	48101863	24764542704	Cashin To-233248013614	Internal
25-May-2023 06:56:19 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	2257.82	2207.32	233540796449	Rita Ocansey	41445629	24764527481	Cashin To-233540796449	Internal
24-May-2023 09:31:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	2262.82	2257.82	0	MTNONLINEAIRTIMEVENDOR	39011161	24760896239		MTNONLINEAIRTIMEVENDOR
24-May-2023 09:03:03 PM	57745363	Prince Isaac Kwesi Essien	233552069161	CASH_OUT	792	7.92	1470.82	2262.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24760252724	NationalId--	Internal
24-May-2023 09:03:03 PM	0		0	COMMISSIONING	3.17	0	22.78	25.95	233542610843	JOSEPH KWADWO BUABENG	73960917	24760252724		Internal
24-May-2023 08:27:57 PM	0		0	COMMISSIONING	0.2	0	22.58	22.78	233542610843	JOSEPH KWADWO BUABENG	73960917	24759298385		Internal
24-May-2023 08:27:57 PM	74945179	SEIDU SALIFU	233530964202	CASH_OUT	20	0.5	1450.82	1470.82	233542610843	JOSEPH KWADWO BUABENG	73960917	24759298385	NationalId--	Internal
24-May-2023 08:21:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.7	0	1453.52	1450.82	0	cis	53169694	24759112069	Internet Bundle	cis
24-May-2023 08:16:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1455.52	1453.52	0	MTNONLINEAIRTIMEVENDOR	39011161	24758963410		MTNONLINEAIRTIMEVENDOR
24-May-2023 07:36:19 PM	76369505	ALI ADAM	233531797115	CASH_OUT	20	0.5	1435.52	1455.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24757653509	NationalId--	Internal
24-May-2023 07:36:19 PM	0		0	COMMISSIONING	0.2	0	22.38	22.58	233542610843	JOSEPH KWADWO BUABENG	73960917	24757653509		Internal
24-May-2023 07:22:33 PM	52084466	Yonah Melony	233551920970	CASH_OUT	20	0.5	1415.52	1435.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24757171278	NationalId--	Internal
24-May-2023 07:22:33 PM	0		0	COMMISSIONING	0.2	0	22.18	22.38	233542610843	JOSEPH KWADWO BUABENG	73960917	24757171278		Internal
24-May-2023 07:09:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	1446.02	1415.52	233241938826	Genya Albert	51797343	24756689163	Cashin To-233241938826	Internal
24-May-2023 07:06:44 PM	0		0	COMMISSIONING	1.86	0	20.32	22.18	233542610843	JOSEPH KWADWO BUABENG	73960917	24756585174		Internal
24-May-2023 07:06:44 PM	41837260	Divine Odiathey	233247210594	CASH_OUT	465	4.65	981.02	1446.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24756585174	NationalId--	Internal
24-May-2023 07:03:25 PM	50646541	STEPHEN AKAKPO	233557819632	CASH_OUT	30	0.5	951.02	981.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24756452227	NationalId--	Internal

24-May-2023 07:03:25 PM	0		0	COMMISSIONING	0.2	0	20.12	20.32	233542610843	JOSEPH KWADWO BUABENG	73960917	24756452227		Internal	
24-May-2023 07:01:30 PM	40920572	Luke Dery	233248971335	CASH_OUT	150	1.5	801.02	951.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24756373270	NationalId--	Internal	
24-May-2023 07:01:30 PM	0		0	COMMISSIONING	0.6	0	19.52	20.12	233542610843	JOSEPH KWADWO BUABENG	73960917	24756373270		Internal	
24-May-2023 05:55:24 PM	0		0	COMMISSIONING	0.56	0	18.96	19.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24753669831		Internal	
24-May-2023 05:55:24 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	139	1.39	662.02	801.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24753669831	NationalId--	Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO NAME	TO ACCT	FID	REF	MTNONLINEAIRTIMEVENDOR
24-May-2023 05:51:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	705.52	665.02	233256366834	PRISCILLA AKUDE	69104273	24753514038	Cashin To-233256366834		Internal
24-May-2023 05:49:12 PM	56445088	Evelyn Nyadiaya	233242207787	CASH_OUT	25	0.5	680.52	705.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24753443833	NationalId--	Internal	
24-May-2023 05:49:12 PM	0		0	COMMISSIONING	0.2	0	18.76	18.96	233542610843	JOSEPH KWADWO BUABENG	73960917	24753443833		Internal	
24-May-2023 05:39:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	721.02	680.52	233592380723	Saah Amma	61102980	24753092595	Cashin To-233592380723		Internal
24-May-2023 05:30:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	726.02	721.02	0	MTNONLINEAIRTIMEVENDOR		39011161	24752778868		MTNONLINEAIRTIMEVENDOR
24-May-2023 05:23:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	900	0	1626.02	726.02	233545704080	EMMANUEL AHIN	54385590	24752535509	Cashin To-233545704080		Internal
24-May-2023 05:08:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	35.5	0	1661.52	1626.02	233242620360	Prosper Dzotepe	44138382	24751975773	Cashin To-233242620360		Internal
24-May-2023 05:02:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1682.02	1661.52	233244451288	Believe Akotey	61130734	24751770121	Cashin To-233244451288		Internal
24-May-2023 04:30:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1683.02	1682.02	0	MTNONLINEAIRTIMEVENDOR		39011161	24750722529		MTNONLINEAIRTIMEVENDOR
24-May-2023 04:28:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1688.02	1683.02	0	cis		53169694	24750659324	Internet Bundle	cis
24-May-2023 04:21:24 PM	63498367	Mary Aparim	233552006870	CASH_OUT	20	0.5	1668.02	1688.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24750421255	NationalId--	Internal	
24-May-2023 04:21:24 PM	0		0	COMMISSIONING	0.2	0	18.56	18.76	233542610843	JOSEPH KWADWO BUABENG	73960917	24750421255		Internal	
24-May-2023 04:07:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1673.02	1668.02	0	cis		53169694	24749960881	Internet Bundle	cis
24-May-2023 03:55:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1723.02	1673.02	233598318180	ABIGAIL DANYO	74587127	24749572866	Cashin To-233598318180		Internal
24-May-2023 03:52:38 PM	0		0	COMMISSIONING	0.4	0	18.16	18.56	233542610843	JOSEPH KWADWO BUABENG	73960917	24749497375		Internal	
24-May-2023 03:52:38 PM	46570738	MICHAEL NII ARYEE ARMAH	233541153938	CASH_OUT	100	1	1623.02	1723.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24749497375	NationalId--	Internal	
24-May-2023 03:33:52 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1628.02	1623.02	0	MTNONLINEAIRTIMEVENDOR		39011161	24748919313		MTNONLINEAIRTIMEVENDOR
24-May-2023 02:51:49 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	1638.02	1628.02	233550251088	Peace Becky Obire	58166368	24747687390	Cashin To-233550251088		Internal
24-May-2023 02:24:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1738.02	1638.02	233552391770	ALHASSAN IBRAHIM	66862164	24746918200	Cashin To-233552391770		Internal
24-May-2023 01:55:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1743.02	1738.02	0	cis		53169694	24746120667	Internet Bundle	cis
24-May-2023 01:48:07 PM	42089489	Helen Asamoah	233249221756	CASH_OUT	100	1	1643.02	1743.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24745926249	NationalId--	Internal	
24-May-2023 01:48:07 PM	0		0	COMMISSIONING	0.4	0	17.76	18.16	233542610843	JOSEPH KWADWO BUABENG	73960917	24745926249		Internal	
24-May-2023 01:47:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1648.02	1643.02	0	MTNONLINEAIRTIMEVENDOR		39011161	24745900426		MTNONLINEAIRTIMEVENDOR
24-May-2023 12:47:41 PM	39966139	Mavis Sam	233553635813	CASH_OUT	100	1	1548.02	1648.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24744262452	NationalId--	Internal	
24-May-2023 12:47:41 PM	0		0	COMMISSIONING	0.4	0	17.36	17.76	233542610843	JOSEPH KWADWO BUABENG	73960917	24744262452		Internal	
24-May-2023 12:22:48 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	178.07	0	1369.95	1548.02	233542610843	JOSEPH KWADWO BUABENG	73960917	24743860859		Internal	
24-May-2023 09:01:18 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1372.95	1369.95	0	MTNONLINEAIRTIMEVENDOR		39011161	24737780853		MTNONLINEAIRTIMEVENDOR
24-May-2023 08:58:13 AM	56080069	VENTURES FOSU NYARKO MAXWEL	233245598332	TRANSFER	1000	0	372.95	1372.95	233542610843	JOSEPH KWADWO BUABENG	73960917	24737685062	go	Internal	



24-May-2023 08:46:11 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	7	0	379.95	372.95	0	MTNONLINEAIRTIMEVENDOR	39011161	24737318376		MTNONLINEAIRTIMEVENDOR
24-May-2023 07:57:05 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	382.95	379.95	0	cis	53169694	24735881092	Internet Bundle	cis
24-May-2023 07:55:22 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	402.95	382.95	233542707484	Appiah Valentine	40350393	24735833824	Cashin To- 233542707484	Internal
24-May-2023 07:03:35 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30.5	0	433.45	402.95	233248013614	Everlyn Kamasa	40350393	24734817073	Cashin To- 233248013614	Internal
24-May-2023 07:02:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	438.45	433.45	0	MTNONLINEAIRTIMEVENDOR	39011161	24734498608		MTNONLINEAIRTIMEVENDOR
24-May-2023 06:17:58 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	443.45	438.45	0	MTNONLINEAIRTIMEVENDOR	39011161	24733707215		MTNONLINEAIRTIMEVENDOR
23-May-2023 08:50:11 PM	0		0	COMMISSIONING	0.22	0	17.14	17.36	233542610843	JOSEPH KWADWO BUABENG	73960917	24729361365		Internal
23-May-2023 08:50:11 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	54	0.54	389.45	443.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24729361365	NationalId--	Internal
23-May-2023 08:15:59 PM	75158644	EMMANUEL DAWUSO	233530209984	CASH_OUT	49	0.5	340.45	389.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24728332272	NationalId--	Internal
23-May-2023 08:15:59 PM	0		0	COMMISSIONING	0.2	0	16.94	17.14	233542610843	JOSEPH KWADWO BUABENG	73960917	24728332272		Internal
23-May-2023 07:58:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	344.45	340.45	0	MTNONLINEAIRTIMEVENDOR	39011161	24727754262		MTNONLINEAIRTIMEVENDOR
23-May-2023 07:57:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	347.45	344.45	0	cis	53169694	24727717632	Internet Bundle	cis
23-May-2023 07:55:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	350.45	347.45	0	cis	53169694	24727644437	Internet Bundle	cis
23-May-2023 07:53:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	353.45	350.45	0	MTNONLINEAIRTIMEVENDOR	39011161	24727579396		MTNONLINEAIRTIMEVENDOR
23-May-2023 07:52:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	373.45	353.45	233556557828	ATSU TOLI	50245637	24727540893	Cashin To- 233556557828	Internal
23-May-2023 07:41:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	378.45	373.45	0	cis	53169694	24727182141	Internet Bundle	cis
23-May-2023 07:39:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	428.45	378.45	233548304246	KWAME DABRE	68831271	24727120831	Cashin To- 233548304246	Internal
23-May-2023 07:37:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	528.45	428.45	233544584643	Victoria Adu	55246680	24727023120	Cashin To- 233544584643	Internal
23-May-2023 07:36:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	538.45	528.45	233594604862	KELVIN YAMOA	72203386	24726990602	Cashin To- 233594604862	Internal
23-May-2023 07:34:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	543.45	538.45	0	MTNONLINEAIRTIMEVENDOR	39011161	24726943369		MTNONLINEAIRTIMEVENDOR
23-May-2023 07:23:48 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	548.45	543.45	0	cis	53169694	24726548868	Internet Bundle	cis
23-May-2023 07:16:01 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	247	2.47	301.45	548.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24726267127	NationalId--	Internal
23-May-2023 07:16:01 PM	0		0	COMMISSIONING	0.99	0	15.95	16.94	233542610843	JOSEPH KWADWO BUABENG	73960917	24726267127		Internal
23-May-2023 07:08:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	306.45	301.45	233551983859	KING JASPER AMEDIKU	71489849	24725972374	Cashin To- 233551983859	Internal
23-May-2023 07:06:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	309.45	306.45	0	MTNONLINEAIRTIMEVENDOR	39011161	24725904598		MTNONLINEAIRTIMEVENDOR
23-May-2023 07:04:16 PM	63477405	Anthony Mwintiribu Domanaanmwini	233547306188	CASH_OUT	50	0.5	259.45	309.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24725822642	NationalId--	Internal
23-May-2023 07:04:16 PM	0		0	COMMISSIONING	0.2	0	15.75	15.95	233542610843	JOSEPH KWADWO BUABENG	73960917	24725822642		Internal
23-May-2023 07:02:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	263.45	259.45	0	MTNONLINEAIRTIMEVENDOR	39011161	24725761460		MTNONLINEAIRTIMEVENDOR
23-May-2023 07:00:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	273.45	263.45	0	cis	53169694	24725674901	Internet Bundle	cis
23-May-2023 06:51:30 PM	0		0	COMMISSIONING	0.2	0	15.55	15.75	233542610843	JOSEPH KWADWO BUABENG	73960917	24725304133		Internal
23-May-2023 06:51:30 PM	76901371	GIFTY ZOWONU	233531293016	CASH_OUT	40	0.5	233.45	273.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24725304133	NationalId--	Internal
23-May-2023 06:45:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	171.5	0	404.05	233.45	233507470595	BOSE SEVORDZI	67524022	24725071891	Cashin To-	Internal



23-May-2023 00:43:42 PM	73960917	BUABENG	233542610843	CASH_IN	171.3	0	404.95	233.43	23357473303	ROSE SEVORDZI	07334022	24723071301	233597479505	Internal
23-May-2023 06:41:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	407.95	404.95	0	MTNONLINEAIRTIMEVENDOR	39011161	24724889664		MTNONLINEAIRTIMEVENDOR
23-May-2023 06:38:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	412.95	407.95	0	cis	53169694	24724771976	Internet Bundle	cis
23-May-2023 06:35:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	417.95	412.95	0	cis	53169694	24724687326	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
23-May-2023 06:34:31 PM	47714763	Samuel Mensah	233553087101	CASH_OUT	65	0.65	352.95	417.95	233542610843	JOSEPH KWADWO BUABENG	73960917	24724630566	NationalId--	Internal
23-May-2023 06:34:31 PM	0		0	COMMISSIONING	0.26	0	15.29	15.55	233542610843	JOSEPH KWADWO BUABENG	73960917	24724630566		Internal
23-May-2023 06:23:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	353.95	352.95	0	MTNONLINEAIRTIMEVENDOR	39011161	24724189217		MTNONLINEAIRTIMEVENDOR
23-May-2023 06:21:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	356.95	353.95	0	cis	53169694	24724111059	Internet Bundle	cis
23-May-2023 06:10:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	361.95	356.95	0	cis	53169694	24723705070	Internet Bundle	cis
23-May-2023 06:02:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	363.95	361.95	0	MTNONLINEAIRTIMEVENDOR	39011161	24723400307		MTNONLINEAIRTIMEVENDOR
23-May-2023 05:58:18 PM	0		0	COMMISSIONING	0.2	0	15.09	15.29	233542610843	JOSEPH KWADWO BUABENG	73960917	24723261476		Internal
23-May-2023 05:58:18 PM	70664103	MARY KUMAH	233598438590	CASH_OUT	20	0.5	343.95	363.95	233542610843	JOSEPH KWADWO BUABENG	73960917	24723261476	NationalId--	Internal
23-May-2023 05:51:26 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	353.95	343.95	233599685391	HANNAH OPOKU	72216059	24723012822	Cashin To-233599685391	Internal
23-May-2023 05:48:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	358.95	353.95	0	cis	53169694	24722914288	Internet Bundle	cis
23-May-2023 05:46:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	361.95	358.95	0	MTNONLINEAIRTIMEVENDOR	39011161	24722844760		MTNONLINEAIRTIMEVENDOR
23-May-2023 05:43:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	382.45	361.95	233543175429	Christian Amenyo	45217717	24722738251	Cashin To-233543175429	Internal
23-May-2023 05:38:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	700	0	1082.45	382.45	233545704080	EMMANUEL AHIN	54385590	24722546550	Cashin To-233545704080	Internal
23-May-2023 05:29:53 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.7	0	1085.15	1082.45	0	cis	53169694	24722260299	Internet Bundle	cis
23-May-2023 05:20:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	1091.15	1085.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24721953602		MTNONLINEAIRTIMEVENDOR
23-May-2023 04:41:23 PM	0		0	COMMISSIONING	0.4	0	14.69	15.09	233542610843	JOSEPH KWADWO BUABENG	73960917	24720642188		Internal
23-May-2023 04:41:23 PM	73979898	Hayford Annor	233549225502	CASH_OUT	100	1	991.15	1091.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24720642188	NationalId--	Internal
23-May-2023 04:40:13 PM	55137077	Caroline owusuaa	233241020779	CASH_OUT	20	0.5	971.15	991.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24720603361	NationalId--	Internal
23-May-2023 04:40:13 PM	0		0	COMMISSIONING	0.2	0	14.49	14.69	233542610843	JOSEPH KWADWO BUABENG	73960917	24720603361		Internal
23-May-2023 04:38:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	973.15	971.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24720537729		MTNONLINEAIRTIMEVENDOR
23-May-2023 04:29:54 PM	0		0	COMMISSIONING	0.2	0	14.29	14.49	233542610843	JOSEPH KWADWO BUABENG	73960917	24720266366		Internal
23-May-2023 04:29:54 PM	70202241	ELLEN ANIMA ANTWI	233549356524	CASH_OUT	20	0.5	953.15	973.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24720266366	NationalId--	Internal
23-May-2023 04:21:24 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1053.15	953.15	233241138485	Frimpong Matilda Pokuaa	58402384	24719995172	Cashin To-233241138485	Internal
23-May-2023 04:13:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1056.15	1053.15	0	cis	53169694	24719732645	Internet Bundle	cis
23-May-2023 04:07:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	15.5	0	1071.65	1056.15	233545843483	EDINA ASILENU	74205895	24719551204	Cashin To-233545843483	Internal
23-May-2023 04:05:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1076.65	1071.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24719496527		MTNONLINEAIRTIMEVENDOR
23-May-2023 03:58:52 PM	70407011	REJOICE AKAHO	233598135802	CASH_OUT	50	0.5	1026.65	1076.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24719292873	NationalId--	Internal
23-May-2023 03:58:52 PM	0		0	COMMISSIONING	0.2	0	14.09	14.29	233542610843	JOSEPH KWADWO BUABENG	73960917	24719292873		Internal
23-May-2023 03:44:46 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	1086.65	1026.65	233596240488	Samuel Acheampong	61643924	24718866010	Cashin To-233596240488	Internal

23-May-2023 03:37:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1088.65	1086.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24718648041		MTNONLINEAIRTIMEVENDOR
23-May-2023 03:30:55 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1108.65	1088.65	233543122661	Gbete Nkiasen ida	49764041	24718450729	Cashin To-233543122661	Internal
23-May-2023 03:11:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1128.65	1108.65	233594033118	HILDA NYABI	66229251	24717889893	Cashin To-233594033118	Internal
23-May-2023 02:30:44 PM	63498367	Mary Aparim	233552006870	CASH_OUT	20	0.5	1108.65	1128.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24716775609	NationalId--	Internal
23-May-2023 02:30:44 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	NOVA
23-May-2023 02:28:33 PM	737548740	ABDUL RAHIM	2335957701770	CASH_OUT COMMISSIONING	200.2	0.50	1088.6513.69	1108.6513.89	233542610843	JOSEPH KWADWO BUABENG	73960917	24716717424	NationalId--	Internal
23-May-2023 02:28:33 PM	737548740	ABDUL RAHIM	2335957701770	CASH_OUT COMMISSIONING	200.2	0.50	1088.6513.69	1108.6513.89	233542610843	JOSEPH KWADWO BUABENG	73960917	24716717424	NationalId--	Internal
23-May-2023 02:22:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	9.5	0	1098.15	1088.65	233245335575	JOYCE SAM ARTHUR	74754950	24716548080	Cashin To-233245335575	Internal
23-May-2023 01:51:58 PM	72861363	SAMUEL ABONYA	233547849550	CASH_OUT	15	0.5	1083.15	1098.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24715735207	NationalId--	Internal
23-May-2023 01:51:58 PM	0		0	COMMISSIONING	0.2	0	13.49	13.69	233542610843	JOSEPH KWADWO BUABENG	73960917	24715735207		Internal
23-May-2023 01:45:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1088.15	1083.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24715565440		MTNONLINEAIRTIMEVENDOR
23-May-2023 01:24:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1189.15	1088.15	233271894287	Christiana Nkansah	46470013	24714988116	Cashin To-233271894287	Internal
23-May-2023 01:06:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1209.15	1189.15	233542499245	Daniel Gyimah	47925008	24714512753	Cashin To-233542499245	Internal
23-May-2023 01:04:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	18	0	1227.15	1209.15	233594604862	KELVIN YAMOA	72203386	24714469993	Cashin To-233594604862	Internal
23-May-2023 12:52:34 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1277.15	1227.15	233553341761	Gbeku Banabas	47695913	24714136161	Cashin To-233553341761	Internal
23-May-2023 12:50:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1280.15	1277.15	0	cis	53169694	24714069925	Internet Bundle	cis
23-May-2023 12:48:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1283.15	1280.15	0	cis	53169694	24714030734	Internet Bundle	cis
23-May-2023 09:40:54 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.5	0	1285.65	1283.15	0	cis	53169694	24708802626	Internet Bundle	cis
23-May-2023 09:32:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1290.65	1285.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24708537893		MTNONLINEAIRTIMEVENDOR
23-May-2023 08:50:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	1300.65	1290.65	0	cis	53169694	24707287378	Internet Bundle	cis
23-May-2023 08:19:25 AM	0		0	COMMISSIONING	0.2	0	13.29	13.49	233542610843	JOSEPH KWADWO BUABENG	73960917	24706392878		Internal
23-May-2023 08:19:25 AM	44390760	Kwasi Nketia	233549225006	CASH_OUT	30	0.5	1270.65	1300.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24706392878	NationalId--	Internal
22-May-2023 09:08:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1272.65	1270.65	0	cis	53169694	24700176666	Internet Bundle	cis
22-May-2023 09:03:16 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4.5	0	1277.15	1272.65	0	cis	53169694	24700060225	Internet Bundle	cis
22-May-2023 09:01:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	0.5	0	1277.65	1277.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24700027656		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:00:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	1281.65	1277.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24699985974		MTNONLINEAIRTIMEVENDOR
22-May-2023 08:09:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1283.65	1281.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24698596500		MTNONLINEAIRTIMEVENDOR
22-May-2023 07:56:56 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	8	0.5	1275.65	1283.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24698209288	NationalId--	Internal
22-May-2023 07:56:56 PM	0		0	COMMISSIONING	0.2	0	13.09	13.29	233542610843	JOSEPH KWADWO BUABENG	73960917	24698209288		Internal
22-May-2023 07:52:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	1278.65	1275.65	0	cis	53169694	24698059570	Internet Bundle	cis
22-May-2023 07:43:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1379.65	1278.65	233249317331	AGNES BRAKWA	47984943	24697786259	Cashin To-233249317331	Internal
22-May-2023 07:41:35 PM	0		0	COMMISSIONING	0.4	0	12.69	13.09	233542610843	JOSEPH KWADWO BUABENG	73960917	24697724082		Internal
22-May-2023 07:41:35 PM	59053457	Janet Botchwey	233243116164	CASH_OUT	100	1	1279.65	1379.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24697724082	NationalId--	Internal
22-May-2023 07:39:32 PM	73960917	JOSEPH KWADWO	233542610843	CASH IN	1000	0	2279.65	1279.65	233559052575	Iddrius Yussif	52800226	24697658332	Cashin To-	Internal

		BUABENG												233559052575	
22-May-2023 07:38:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	2330.15	2279.65	233240056759	FRANCISCA AZAMETSI	57439646	24697613293	Cashin To-233240056759		Internal
22-May-2023 07:37:06 PM	0		0	COMMISSIONING	4	0	8.69	12.69	233542610843	JOSEPH KWADWO BUABENG	73960917	24697579822			Internal
22-May-2023 07:37:06 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	1743	10	587.15	2330.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24697579822	NationalId--		Internal
22-May-2023 07:33:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10.5	0	597.65	587.15	233593534023	DANIEL OBENG	73783619	24697458686	Cashin To-233593534023		Internal
TRANSACTION DATE	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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22-May-2023 07:28:36 PM	0		0	COMMISSIONING	0.2	0	8.49	8.69	233542610843	JOSEPH KWADWO BUABENG	73960917	24697303320			Internal
22-May-2023 07:28:36 PM	53820755	kofi kwarteng	233249851258	CASH_OUT	20	0.5	580.65	600.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24697303320	NationalId--		Internal
22-May-2023 07:27:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	585.65	580.65	0	cis	53169694	24697272912	Internet Bundle		cis
22-May-2023 07:25:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	594.65	585.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24697205804			MTNONLINEAIRTIMEVENDOR
22-May-2023 07:20:54 PM	47714763	Samuel Mensah	233553087101	CASH_OUT	225	2.25	369.65	594.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24697049304	NationalId--		Internal
22-May-2023 07:20:54 PM	0		0	COMMISSIONING	0.9	0	7.59	8.49	233542610843	JOSEPH KWADWO BUABENG	73960917	24697049304			Internal
22-May-2023 07:12:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1	0	370.65	369.65	233542031710	Hannah Afriyie	48925914	24696762984	Cashin To-233542031710		Internal
22-May-2023 07:10:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	252	0	622.65	370.65	233542031710	Hannah Afriyie	48925914	24696693892	Cashin To-233542031710		Internal
22-May-2023 07:08:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	624.65	622.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24696602363			MTNONLINEAIRTIMEVENDOR
22-May-2023 06:51:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	629.65	624.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24695970878			MTNONLINEAIRTIMEVENDOR
22-May-2023 06:36:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	633.65	629.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24695385883			MTNONLINEAIRTIMEVENDOR
22-May-2023 06:18:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	636.65	633.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24694679587			MTNONLINEAIRTIMEVENDOR
22-May-2023 06:10:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	18	0	654.65	636.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24694366451			MTNONLINEAIRTIMEVENDOR
22-May-2023 06:08:14 PM	0		0	COMMISSIONING	0.2	0	7.39	7.59	233542610843	JOSEPH KWADWO BUABENG	73960917	24694298731			Internal
22-May-2023 06:08:14 PM	76839249	ANOIKATOA APIMBISA	233531475563	CASH_OUT	20	0.5	634.65	654.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24694298731	NationalId--		Internal
22-May-2023 06:04:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	9	0	643.65	634.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24694166709			MTNONLINEAIRTIMEVENDOR
22-May-2023 05:45:23 PM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	100	1	543.65	643.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24693453565	NationalId--		Internal
22-May-2023 05:45:23 PM	0		0	COMMISSIONING	0.4	0	6.99	7.39	233542610843	JOSEPH KWADWO BUABENG	73960917	24693453565			Internal
22-May-2023 05:32:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	564.15	543.65	233556664796	MATHEW AZORE	46500691	24692981455	Cashin To-233556664796		Internal
22-May-2023 05:05:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	614.65	564.15	233242733446	Ebenezer yaw Acquah	47199004	24692036526	Cashin To-233242733446		Internal
22-May-2023 04:57:21 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	619.65	614.65	0	cis	53169694	24691745880	Internet Bundle		cis
22-May-2023 04:47:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	660.15	619.65	233540796449	Rita Ocansey	41445629	24691392346	Cashin To-233540796449		Internal
22-May-2023 04:40:47 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	665.15	660.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24691170082			MTNONLINEAIRTIMEVENDOR
22-May-2023 04:38:53 PM	0		0	COMMISSIONING	0.2	0	6.79	6.99	233542610843	JOSEPH KWADWO BUABENG	73960917	24691105640			Internal
22-May-2023 04:38:53 PM	51269243	Anwar Abdul Wahab	233557741290	CASH_OUT	9	0.5	656.15	665.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24691105640	NationalId--		Internal
22-May-2023 04:35:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	4	0	660.15	656.15	0	cis	53169694	24690999800	Internet Bundle		cis
22-May-2023 04:10:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	710.15	660.15	233246597128	Millicent Adae	40279878	24690133832	Cashin To-233246597128		Internal

22-May-2023 03:23:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	730.15	710.15	233547649144	Ebenezer Quaicoe	58972905	24688680289	Cashin To-233547649144	Internal
22-May-2023 02:35:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	735.15	730.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24687276598		MTNONLINEAIRTIMEVENDOR
22-May-2023 02:06:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	738.15	735.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24686474348		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	Cashin To-233547649144	INTERNAL
22-May-2023 01:48:23 PM	56848777	Godsway Dagadu	233249960689	CASH_OUT	50	0.5	789.15	839.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24685971817	NationalId--	Internal
22-May-2023 01:48:23 PM	0		0	COMMISSIONING	0.2	0	6.59	6.79	233542610843	JOSEPH KWADWO BUABENG	73960917	24685971817		Internal
22-May-2023 01:29:45 PM	0		0	COMMISSIONING	0.32	0	6.27	6.59	233542610843	JOSEPH KWADWO BUABENG	73960917	24685466944		Internal
22-May-2023 01:29:45 PM	50459795	Brukum Stephen	233245517835	CASH_OUT	80	0.8	709.15	789.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24685466944	NationalId--	Internal
22-May-2023 01:05:39 PM	0		0	COMMISSIONING	0.2	0	6.07	6.27	233542610843	JOSEPH KWADWO BUABENG	73960917	24684797858		Internal
22-May-2023 01:05:39 PM	46587621	Solomon Ennor Kwasi	233548298834	CASH_OUT	25	0.5	684.15	709.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24684797858	NationalId--	Internal
22-May-2023 01:00:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	834.15	684.15	233242751791	COLLINS MENSAH	66214639	24684650632	Cashin To-233242751791	Internal
22-May-2023 12:54:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	838.15	834.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24684494769		MTNONLINEAIRTIMEVENDOR
22-May-2023 12:53:18 PM	0		0	COMMISSIONING	0.2	0	5.87	6.07	233542610843	JOSEPH KWADWO BUABENG	73960917	24684459255		Internal
22-May-2023 12:53:18 PM	46922064	KOMI KEKELI AZUMAH	233546281405	CASH_OUT	30	0.5	808.15	838.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24684459255	NationalId--	Internal
22-May-2023 12:43:36 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	812.15	808.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24684197703		MTNONLINEAIRTIMEVENDOR
22-May-2023 12:34:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	822.15	812.15	233594604862	KELVIN YAMOAHA	72203386	24683950851	Cashin To-233594604862	Internal
22-May-2023 12:26:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	842.65	822.15	233593819031	GRACE AKOSUA	74789577	24683723597	Cashin To-233593819031	Internal
22-May-2023 12:24:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	883.15	842.65	233552473107	Kwaku Noah	53152588	24683686659	Cashin To-233552473107	Internal
22-May-2023 12:06:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	888.15	883.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24683187901		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:52:25 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	891.15	888.15	0	cis	53169694	24679363427	Internet Bundle	cis
22-May-2023 09:36:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	894.15	891.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24678874099		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:14:52 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	896.15	894.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24678241259		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:08:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	899.15	896.15	0	cis	53169694	24678053409	Internet Bundle	cis
22-May-2023 09:01:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	902.15	899.15	0	cis	53169694	24677838661	Internet Bundle	cis
22-May-2023 08:59:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	972.15	902.15	233247132394	Isaac Konkongwoom Yin	49947826	24677774074	Cashin To-233247132394	Internal
22-May-2023 08:35:14 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	977.15	972.15	0	cis	53169694	24677072675	Internet Bundle	cis
22-May-2023 08:30:33 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1027.15	977.15	233545089649	Victoria Bentum	57113076	24676937548	Cashin To-233545089649	Internal
22-May-2023 08:27:26 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20	0	1047.15	1027.15	233545089649	Victoria Bentum	57113076	24676846192	Cashin To-233545089649	Internal
22-May-2023 07:53:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1067.65	1047.15	233540796449	Rita Ocansey	41445629	24675883410	Cashin To-233540796449	Internal
22-May-2023 07:52:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	40.5	0	1108.15	1067.65	233248013614	Evelyn Kamasa	48101863	24675858877	Cashin To-233248013614	Internal
21-May-2023 08:30:13 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1258.15	1108.15	233595122258	FELIX ALI	73582450	24669291966	Cashin To-233595122258	Internal

21-May-2023 08:28:10 PM	41323695	Kofi Tawiah	233245002481	CASH_OUT	250	2.5	1008.15	1258.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24669237519	NationalId--	Internal
21-May-2023 08:28:10 PM	0		0	COMMISSIONING	1	0	4.87	5.87	233542610843	JOSEPH KWADWO BUABENG	73960917	24669237519		Internal
21-May-2023 08:24:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1010.15	1008.15	0	cis	53169694	24669149849	Internet Bundle	cis
21-May-2023 08:23:19 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	1020.15	1010.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24669105832		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	Nat REF	IOVA
21-May-2023 08:21:35 PM	0		0	COMMISSIONING	0.2	0	4.67	4.87	233542610843	JOSEPH KWADWO BUABENG	73960917	24669057660		Internal
21-May-2023 08:07:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	10	0	980.15	970.15	233594604862	KELVIN YAMOA	72203386	24668657784	Cashin To-233594604862	Internal
21-May-2023 08:05:59 PM	50824039	Mumuni Abdul Samid	233556423411	CASH_OUT	20	0.5	960.15	980.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24668614777	NationalId--	Internal
21-May-2023 08:05:59 PM	0		0	COMMISSIONING	0.2	0	4.47	4.67	233542610843	JOSEPH KWADWO BUABENG	73960917	24668614777		Internal
21-May-2023 07:59:10 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	70	0	1030.15	960.15	233556557828	ATSU TOLI	50245637	24668419190	Cashin To-233556557828	Internal
21-May-2023 07:51:09 PM	70977794	BEAUTY AMEGBOR	233257739983	CASH_OUT	50	0.5	980.15	1030.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24668182545	NationalId--	Internal
21-May-2023 07:51:09 PM	0		0	COMMISSIONING	0.2	0	4.27	4.47	233542610843	JOSEPH KWADWO BUABENG	73960917	24668182545		Internal
21-May-2023 07:47:00 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1030.15	980.15	233249739091	Jessica Amponsah	59211409	24668059533	Cashin To-233249739091	Internal
21-May-2023 07:41:39 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1035.15	1030.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24667899285		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:40:37 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2	0	1037.15	1035.15	0	cis	53169694	24667868433	Internet Bundle	cis
21-May-2023 07:12:59 PM	0		0	COMMISSIONING	0.2	0	4.07	4.27	233542610843	JOSEPH KWADWO BUABENG	73960917	24667023929		Internal
21-May-2023 07:12:59 PM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	15	0.5	1022.15	1037.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24667023929	NationalId--	Internal
21-May-2023 07:10:58 PM	0		0	COMMISSIONING	0.2	0	3.87	4.07	233542610843	JOSEPH KWADWO BUABENG	73960917	24666960703		Internal
21-May-2023 07:10:58 PM	49044437	Dennis Lawson	233543508402	CASH_OUT	50	0.5	972.15	1022.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24666960703	NationalId--	Internal
21-May-2023 07:08:01 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	974.15	972.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24666868204		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:04:09 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	979.15	974.15	0	cis	53169694	24666742465	Internet Bundle	cis
21-May-2023 06:57:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	981.15	979.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24666528257		MTNONLINEAIRTIMEVENDOR
21-May-2023 06:50:10 PM	75989131	SALOMEY ABENA ANTWIWAA OPOKU	233530923704	CASH_OUT	27	0.5	954.15	981.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24666284813	NationalId--	Internal
21-May-2023 06:50:10 PM	0		0	COMMISSIONING	0.2	0	3.67	3.87	233542610843	JOSEPH KWADWO BUABENG	73960917	24666284813		Internal
21-May-2023 06:46:49 PM	58507536	Sharif Seidu	233553976512	CASH_OUT	10	0.5	944.15	954.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24666176006	NationalId--	Internal
21-May-2023 06:46:49 PM	0		0	COMMISSIONING	0.2	0	3.47	3.67	233542610843	JOSEPH KWADWO BUABENG	73960917	24666176006		Internal
21-May-2023 06:43:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	949.15	944.15	233591374695	ABDUL RAHIM	74721211	24666081876	Cashin To-233591374695	Internal
21-May-2023 06:40:50 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	952.15	949.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24665979057		MTNONLINEAIRTIMEVENDOR
21-May-2023 06:38:04 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	957.15	952.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24665890810		MTNONLINEAIRTIMEVENDOR
21-May-2023 06:20:20 PM	0		0	COMMISSIONING	0.2	0	3.27	3.47	233542610843	JOSEPH KWADWO BUABENG	73960917	24665367341		Internal
21-May-2023 06:20:20 PM	72543161	Naoh Kartey Buafo	233545834123	CASH_OUT	50	0.5	907.15	957.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24665367341	NationalId--	Internal
21-May-2023 06:18:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	80	0	987.15	907.15	233548991961	Esther Danyo	54600214	24665314903	Cashin To-233548991961	Internal
21-May-2023 06:17:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	997.15	987.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24665284986		MTNONLINEAIRTIMEVENDOR
21-May-2023 06:10:14 PM	40296147	Agambiak Janet Awonlie	233549794953	CASH_OUT	300	3	697.15	997.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24665078718	NationalId--	Internal
21-May-2023 06:10:14 PM	0		0	COMMISSIONING	1.2	0	2.07	3.27	233542610843	JOSEPH KWADWO BUABENG	73960917	24665078718		Internal

21-May-2023 05:59:15 PM	72861304	AGYEI DOUGLAS YEOAH	233554227926	CASH_OUT	100	1	597.15	697.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24664768774	NationalId--	Internal
21-May-2023 05:59:15 PM	0		0	COMMISSIONING	0.4	0	1.67	2.07	233542610843	JOSEPH KWADWO BUABENG	73960917	24664768774		Internal
21-May-2023 05:51:29 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	607.15	597.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24664542415		MTNNONLINEAIRTIMEVENDOR
21-May-2023 05:50:27 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	612.15	607.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24664511578		MTNNONLINEAIRTIMEVENDOR
TRANSACTION DATE	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 05:48:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	615.15	612.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24664461062		MTNNONLINEAIRTIMEVENDOR
21-May-2023 05:45:43 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	617.15	615.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24664371676		MTNNONLINEAIRTIMEVENDOR
21-May-2023 05:39:35 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	619.15	617.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24664191294		MTNNONLINEAIRTIMEVENDOR
21-May-2023 05:38:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	622.15	619.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24664167124		MTNNONLINEAIRTIMEVENDOR
21-May-2023 05:22:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	672.15	622.15	233248252693	Prince Entie	43945243	24663687910	Cashin To-233248252693	Internal
21-May-2023 05:17:28 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	773.15	672.15	233241650546	Veronica Asare	42636587	24663542320	Cashin To-233241650546	Internal
21-May-2023 05:16:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	100	0	101.67	1.67	233542610843	JOSEPH KWADWO BUABENG	73960917	24663503263		Internal
21-May-2023 05:16:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	100	0	673.15	773.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24663503263		Internal
21-May-2023 05:09:29 PM	56848777	Godsway Dagadu	233249960689	CASH_OUT	30	0.5	643.15	673.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24663310157	NationalId--	Internal
21-May-2023 05:09:29 PM	0		0	COMMISSIONING	0.2	0	101.47	101.67	233542610843	JOSEPH KWADWO BUABENG	73960917	24663310157		Internal
21-May-2023 05:08:31 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	648.15	643.15	0	cis	53169694	24663281959	Internet Bundle	cis
21-May-2023 05:05:14 PM	68568937	JAMES AVORGAH	233549401421	CASH_OUT	60	0.6	588.15	648.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24663187921	NationalId--	Internal
21-May-2023 05:05:14 PM	0		0	COMMISSIONING	0.24	0	101.23	101.47	233542610843	JOSEPH KWADWO BUABENG	73960917	24663187921		Internal
21-May-2023 04:54:35 PM	0		0	COMMISSIONING	0.4	0	100.83	101.23	233542610843	JOSEPH KWADWO BUABENG	73960917	24662884269		Internal
21-May-2023 04:54:35 PM	54987348	Samuel Opoku Gyan	233548889091	CASH_OUT	100	1	488.15	588.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24662884269	NationalId--	Internal
21-May-2023 04:47:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	489.15	488.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24662696852		MTNNONLINEAIRTIMEVENDOR
21-May-2023 04:45:36 PM	0		0	COMMISSIONING	1.58	0	99.25	100.83	233542610843	JOSEPH KWADWO BUABENG	73960917	24662639401		Internal
21-May-2023 04:45:36 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	396	3.96	93.15	489.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24662639401	NationalId--	Internal
21-May-2023 04:23:44 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	500	0	593.15	93.15	233243502025	EMMANUEL KENECHUKWU AKIGWE	67219169	24662037774	12	Internal
21-May-2023 04:22:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	93.15	593.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24661997485	1	Internal
21-May-2023 04:09:29 PM	0		0	COMMISSIONING	0.2	0	99.05	99.25	233542610843	JOSEPH KWADWO BUABENG	73960917	24661646589		Internal
21-May-2023 04:09:29 PM	58972905	Ebenezer Quaicoe	233547649144	CASH_OUT	50	0.5	43.15	93.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24661646589	NationalId--	Internal
21-May-2023 04:06:40 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	900	0	943.15	43.15	233243502025	EMMANUEL KENECHUKWU AKIGWE	67219169	24661570799	12	Internal
21-May-2023 02:40:07 PM	67303765	ELIZABETH AKAYE	233544098256	CASH_OUT	15	0.5	928.15	943.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24659194782	NationalId--	Internal
21-May-2023 02:40:07 PM	0		0	COMMISSIONING	0.2	0	98.85	99.05	233542610843	JOSEPH KWADWO BUABENG	73960917	24659194782		Internal
21-May-2023 02:39:12 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	930.15	928.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24659169009		MTNNONLINEAIRTIMEVENDOR
21-May-2023 02:38:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	6	0	936.15	930.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24659143147		MTNNONLINEAIRTIMEVENDOR
21-May-2023 02:25:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	946.15	936.15	0	MTNNONLINEAIRTIMEVENDOR	39011161	24658779473		MTNNONLINEAIRTIMEVENDOR
21-May-2023 02:15:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	951.15	946.15	233591374695	ABDUL RAHIM	74721211	24658525107	Cashin To-233591374695	Internal
		JOSEPH KWADWO BUABENG											Cashin To-	

21-May-2023 02:05:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	1001.15	951.15	233248163023	Kingsley Amoah	56959001	24658236597	233248163023	Internal
21-May-2023 02:01:43 PM	71745158	Victoria Bentum	233594978812	CASH_OUT	100	1	901.15	1001.15	233542610843	JOSEPH KWADWO BUABENG	73960917	24658139074	NationalId--	Internal
21-May-2023 02:01:43 PM	0		0	COMMISSIONING	0.4	0	98.45	98.85	233542610843	JOSEPH KWADWO BUABENG	73960917	24658139074		Internal
21-May-2023 01:00:32 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1002.15	901.15	233547222383	GiftY Asugbey	50389296	24656527394	Cashin To-233547222383	Internal
21-May-2023 12:55:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1005.15	1002.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24656391442	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
21-May-2023 12:42:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1006.15	1005.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24656085276		MTNONLINEAIRTIMEVENDOR
21-May-2023 12:04:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1007.15	1006.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24655135901		MTNONLINEAIRTIMEVENDOR
21-May-2023 11:30:44 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	2.7	0	1009.85	1007.15	0	cis	53169694	24654359985	Internet Bundle	cis
21-May-2023 10:36:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	5	0	1014.85	1009.85	233530209984	EMMANUEL DAWUSO	75158644	24653107441	Cashin To-233530209984	Internal
21-May-2023 09:29:28 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	1016.85	1014.85	0	MTNONLINEAIRTIMEVENDOR	39011161	24651554221		MTNONLINEAIRTIMEVENDOR
21-May-2023 08:16:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	100	0	1116.85	1016.85	233549225006	Kwasi Nketia	44390760	24649912967	Cashin To-233549225006	Internal
21-May-2023 08:11:23 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	1121.85	1116.85	0	cis	53169694	24649799529	Internet Bundle	cis
20-May-2023 08:48:20 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	1126.85	1121.85	0	MTNONLINEAIRTIMEVENDOR	39011161	24643928198		MTNONLINEAIRTIMEVENDOR
20-May-2023 08:39:04 PM	0		0	COMMISSIONING	3.2	0	95.25	98.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24643689025		Internal
20-May-2023 08:39:04 PM	66272708	BERNARD SODATONOU	233594514737	CASH_OUT	800	8	326.85	1126.85	233542610843	JOSEPH KWADWO BUABENG	73960917	24643689025	NationalId--	Internal
20-May-2023 08:36:42 PM	58972905	Ebenezer Quaicoe	233547649144	CASH_OUT	25	0.5	301.85	326.85	233542610843	JOSEPH KWADWO BUABENG	73960917	24643627037	NationalId--	Internal
20-May-2023 08:36:42 PM	0		0	COMMISSIONING	0.2	0	95.05	95.25	233542610843	JOSEPH KWADWO BUABENG	73960917	24643627037		Internal
20-May-2023 08:22:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	322.35	301.85	233249003996	Ansu Zakaria	39630879	24643250980	Cashin To-233249003996	Internal
20-May-2023 08:21:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	325.35	322.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24643208101		MTNONLINEAIRTIMEVENDOR
20-May-2023 08:20:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	328.35	325.35	0	cis	53169694	24643172367	Internet Bundle	cis
20-May-2023 08:18:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	329.35	328.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24643131456		MTNONLINEAIRTIMEVENDOR
20-May-2023 08:17:11 PM	56626379	Paul Atta kyeme	233245876532	CASH_OUT	20	0.5	309.35	329.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24643088852	NationalId--	Internal
20-May-2023 08:17:11 PM	0		0	COMMISSIONING	0.2	0	94.85	95.05	233542610843	JOSEPH KWADWO BUABENG	73960917	24643088852		Internal
20-May-2023 08:12:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	311.35	309.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24642966336		MTNONLINEAIRTIMEVENDOR
20-May-2023 08:11:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	314.35	311.35	0	cis	53169694	24642937559	Internet Bundle	cis
20-May-2023 07:55:58 PM	49764041	Gbete Nkiasen ida	233543122661	CASH_OUT	30	0.5	284.35	314.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24642460714	NationalId--	Internal
20-May-2023 07:55:58 PM	0		0	COMMISSIONING	0.2	0	94.65	94.85	233542610843	JOSEPH KWADWO BUABENG	73960917	24642460714		Internal
20-May-2023 07:54:11 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	286.35	284.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24642405642		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:47:54 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	291.35	286.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24642210901		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:36:33 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	295.35	291.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24641855304		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:32:33 PM	51409391	Rahila Mohammed	233243483479	CASH_OUT	60	0.6	235.35	295.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24641726355	NationalId--	Internal
20-May-2023 07:32:33 PM	0		0	COMMISSIONING	0.24	0	94.41	94.65	233542610843	JOSEPH KWADWO BUABENG	73960917	24641726355		Internal
20-May-2023 07:30:42 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	238.35	235.35	0	cis	53169694	24641669013	Internet Bundle	cis



20-May-2023 07:25:38 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	240.35	238.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24641508337		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:22:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	243.35	240.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24641421011		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:16:13 PM	57745363	Prince Isaac Kwesi Essien	233552069161	CASH_OUT	200	2	43.35	243.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24641200163	NationalId--	Internal
20-May-2023 07:16:13 PM	0		0	COMMISSIONING	0.8	0	93.61	94.41	233542610843	JOSEPH KWADWO BUABENG	73960917	24641200163		Internal
TRANSACTION DATE	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 07:06:30 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	5	0	48.35	43.35	0	cis	53169694	24640859009	Internet Bundle	cis
20-May-2023 07:05:17 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	53.35	48.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24640813665		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:03:51 PM	50953061	Nkwanta Joseph	233543221847	CASH_OUT	50	0.5	3.35	53.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24640759168	NationalId--	Internal
20-May-2023 07:03:51 PM	0		0	COMMISSIONING	0.2	0	93.41	93.61	233542610843	JOSEPH KWADWO BUABENG	73960917	24640759168		Internal
20-May-2023 05:52:56 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	202	0	205.35	3.35	233256353703	SAMUEL OTOO	69382811	24638073290	Cashin To-233256353703	Internal
20-May-2023 05:49:51 PM	43801964	Gloria Abotsi	233549813602	CASH_OUT	85	0.85	120.35	205.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24637966651	NationalId--	Internal
20-May-2023 05:49:51 PM	0		0	COMMISSIONING	0.34	0	93.07	93.41	233542610843	JOSEPH KWADWO BUABENG	73960917	24637966651		Internal
20-May-2023 05:40:22 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	125.35	120.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24637643041		MTNONLINEAIRTIMEVENDOR
20-May-2023 05:36:41 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	90	0	215.35	125.35	233549213431	VICTOR KWAME ASENADE	76761899	24637517317	Cashin To-233549213431	Internal
20-May-2023 05:34:57 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	4	0	219.35	215.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24637457740		MTNONLINEAIRTIMEVENDOR
20-May-2023 05:30:10 PM	0		0	COMMISSIONING	0.28	0	92.79	93.07	233542610843	JOSEPH KWADWO BUABENG	73960917	24637295282		Internal
20-May-2023 05:30:10 PM	47277776	Zuzie Lucy	233556398942	CASH_OUT	70	0.7	149.35	219.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24637295282	NationalId--	Internal
20-May-2023 05:24:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	TRANSFER	25	0	174.35	149.35	233540973672	ABRAHAM CHIBUIKE EJOFOR	70768433	24637098884	12	Internal
20-May-2023 05:06:29 PM	0		0	COMMISSIONING	0.4	0	92.39	92.79	233542610843	JOSEPH KWADWO BUABENG	73960917	24636515776		Internal
20-May-2023 05:06:29 PM	42089489	Helen Asamoah	233249221756	CASH_OUT	100	1	74.35	174.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24636515776	NationalId--	Internal
20-May-2023 04:23:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	10	0	84.35	74.35	0	cis	53169694	24635138588	Internet Bundle	cis
20-May-2023 04:18:07 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50	0	134.35	84.35	233599320726	KWADWO JOSEPH BUABENG	71993374	24634946057	Cashin To-233599320726	Internal
20-May-2023 04:09:15 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	DEBIT	3	0	137.35	134.35	0	cis	53169694	24634657148	Internet Bundle	cis
20-May-2023 04:05:50 PM	60021075	SAMPSON KORTOR	233544768539	CASH_OUT	79	0.79	58.35	137.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24634548331	NationalId--	Internal
20-May-2023 04:05:50 PM	0		0	COMMISSIONING	0.32	0	92.07	92.39	233542610843	JOSEPH KWADWO BUABENG	73960917	24634548331		Internal
20-May-2023 03:35:14 PM	70417596	ROSINA OPOKU MENSAH	233596794789	CASH_OUT	35	0.5	23.35	58.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24633626670	NationalId--	Internal
20-May-2023 03:35:14 PM	0		0	COMMISSIONING	0.2	0	91.87	92.07	233542610843	JOSEPH KWADWO BUABENG	73960917	24633626670		Internal
20-May-2023 03:31:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	26.35	23.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24633505989		MTNONLINEAIRTIMEVENDOR
20-May-2023 03:08:03 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	79	0	105.35	26.35	233543847877	Emmanuel Appau	42728328	24632840951	Cashin To-233543847877	Internal
20-May-2023 02:58:08 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	135.35	105.35	233599320726	KWADWO JOSEPH BUABENG	71993374	24632552421	Cashin To-233599320726	Internal
20-May-2023 02:56:45 PM	0		0	COMMISSIONING	0.22	0	91.65	91.87	233542610843	JOSEPH KWADWO BUABENG	73960917	24632513220		Internal
20-May-2023 02:56:45 PM	66944543	ANIEKAN NKANGA ENEH	233246349024	CASH_OUT	55	0.55	80.35	135.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24632513220	NationalId--	Internal
20-May-2023 02:50:06 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	60	0	140.35	80.35	233245876532	Paul Atta kyeme	56626379	24632325179	Cashin To-233245876532	Internal
20-May-2023 02:39:14 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	30	0	170.35	140.35	233593546597	ADWOA KONADU	67160099	24632020092	Cashin To-233593546597	Internal
20-May-2023 02:36:18 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	172.35	170.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24631939084		MTNONLINEAIRTIMEVENDOR

20-May-2023 02:05:02 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	88	0	260.35	172.35	233244789633	kwabena Ofori Quaye	41200647	24631050548	Cashin To-233244789633	Internal
20-May-2023 01:52:59 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	90	0	350.35	260.35	233244971426	Haicky Appiah	40345687	24630688113	Cashin To-233244971426	Internal
20-May-2023 12:43:58 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	355.35	350.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24628658561		MTNONLINEAIRTIMEVENDOR
20-May-2023 12:39:45 PM	0		0	COMMISSIONING	0.2	0	91.45	91.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24628512435	REF	Internal
20-May-2023 12:39:45 PM	57319621	Kwabena Gyamera	233545141376	CASH_OUT	50	0.5	305.35	355.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24628542435	NationalId--	Internal
20-May-2023 12:38:05 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	306.35	305.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24628496201		MTNONLINEAIRTIMEVENDOR
20-May-2023 12:30:34 PM	0		0	COMMISSIONING	1.18	0	90.27	91.45	233542610843	JOSEPH KWADWO BUABENG	73960917	24628284434		Internal
20-May-2023 12:30:34 PM	69906893	PATIENCE AZIIBA	233599150442	CASH_OUT	294	2.94	12.35	306.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24628284434	NationalId--	Internal
20-May-2023 12:24:45 PM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	1000	0	1012.35	12.35	233244861859	Ebenezer Quarm	45693994	24628119431	Cashin To-233244861859	Internal
20-May-2023 12:12:57 PM	56848777	Godsway Dagadu	233249960689	CASH_OUT	50	0.5	962.35	1012.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24627785057	NationalId--	Internal
20-May-2023 12:12:57 PM	0		0	COMMISSIONING	0.2	0	90.07	90.27	233542610843	JOSEPH KWADWO BUABENG	73960917	24627785057		Internal
20-May-2023 11:59:24 AM	0		0	COMMISSIONING	0.2	0	89.87	90.07	233542610843	JOSEPH KWADWO BUABENG	73960917	24627382267		Internal
20-May-2023 11:59:24 AM	57672910	Mustapha Alhassan	233547765934	CASH_OUT	15	0.5	947.35	962.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24627382267	NationalId--	Internal
20-May-2023 11:58:01 AM	50824039	Mumuni Abdul Samid	233556423411	CASH_OUT	40	0.5	907.35	947.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24627341637	NationalId--	Internal
20-May-2023 11:58:01 AM	0		0	COMMISSIONING	0.2	0	89.67	89.87	233542610843	JOSEPH KWADWO BUABENG	73960917	24627341637		Internal
20-May-2023 11:46:55 AM	67331516	FATI MOHAMMED	233596101215	CASH_OUT	10	0.5	897.35	907.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24627011277	NationalId--	Internal
20-May-2023 11:46:55 AM	0		0	COMMISSIONING	0.2	0	89.47	89.67	233542610843	JOSEPH KWADWO BUABENG	73960917	24627011277		Internal
20-May-2023 11:42:49 AM	0		0	COMMISSIONING	0.51	0	88.96	89.47	233542610843	JOSEPH KWADWO BUABENG	73960917	24626886890		Internal
20-May-2023 11:42:49 AM	39401224	Hawawu Ali	233248923993	CASH_OUT	127	1.27	770.35	897.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24626886890	NationalId--	Internal
20-May-2023 11:36:27 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	775.35	770.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24626692408		MTNONLINEAIRTIMEVENDOR
20-May-2023 11:35:39 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	780.35	775.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24626667298		MTNONLINEAIRTIMEVENDOR
20-May-2023 11:28:09 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	120	0	900.35	780.35	233592158435	Enock Asare	60115372	24626432964	Cashin To-233592158435	Internal
20-May-2023 11:22:56 AM	43796220	JohnZack Asare Brew	233246532801	CASH_OUT	60	0.6	840.35	900.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24626271965	NationalId--	Internal
20-May-2023 11:22:56 AM	0		0	COMMISSIONING	0.24	0	88.72	88.96	233542610843	JOSEPH KWADWO BUABENG	73960917	24626271965		Internal
20-May-2023 11:21:22 AM	50510470	Issah Abdul Muckson Wubuda	233545944364	CASH_OUT	20	0.5	820.35	840.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24626223002	NationalId--	Internal
20-May-2023 11:21:22 AM	0		0	COMMISSIONING	0.2	0	88.52	88.72	233542610843	JOSEPH KWADWO BUABENG	73960917	24626223002		Internal
20-May-2023 11:05:10 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	5	0	825.35	820.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24625725825		MTNONLINEAIRTIMEVENDOR
20-May-2023 11:03:46 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	10	0	835.35	825.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24625682903		MTNONLINEAIRTIMEVENDOR
20-May-2023 11:02:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	836.35	835.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24625647393		MTNONLINEAIRTIMEVENDOR
20-May-2023 11:00:01 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	250	0	1086.35	836.35	233553844260	Eric Senya	49609808	24625567631	Cashin To-233553844260	Internal
20-May-2023 10:44:02 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	150	0	1236.35	1086.35	233546898680	Douglas Kumi Oppong	54999648	24625081408	Cashin To-233546898680	Internal
20-May-2023 10:41:09 AM	66575154	DANIEL ADJEPONG AMOAH	233548541695	CASH_OUT	140	1.4	1096.35	1236.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24624993700	NationalId--	Internal
20-May-2023 10:41:09 AM	0		0	COMMISSIONING	0.56	0	87.96	88.52	233542610843	JOSEPH KWADWO BUABENG	73960917	24624993700		Internal
20-May-2023 10:32:01 AM	0		0	COMMISSIONING	0.4	0	87.56	87.96	233542610843	JOSEPH KWADWO BUABENG	73960917	24624715259		Internal
20-May-2023 10:32:01 AM	70185860	KAFUI AZIATOR	233257606674	CASH_OUT	100	1	996.35	1096.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24624715259	NationalId--	Internal

20-May-2023 10:23:49 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	1016.85	996.35	233249003996	Ansu Zakaria	39630879	24624464231	Cashin To-233249003996	Internal
20-May-2023 10:12:45 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	99	0	1115.85	1016.85	233541694387	Asare Serwaa Jackline	53082349	24624123406	Cashin To-233541694387	Internal
20-May-2023 10:07:55 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	1116.85	1115.85	0	MTNONLINEAIRTIMEVENDOR	39011161	24623974838		MTNONLINEAIRTIMEVENDOR
20-May-2023 10:01:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	4	0	1120.85	1116.85	233549177332	Akumtse Wise Eli	44001308	24623777723	Cashin To-233549177332	Internal
TRANSACTION DATE	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 10:00:34 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	50.5	0	1171.35	1120.85	233550374272	Dickson Odame	58075655	24623748033	Cashin To-233550374272	Internal
20-May-2023 09:59:12 AM	49044437	Dennis Lawson	233543508402	CASH_OUT	20	0.5	1151.35	1171.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24623705802	NationalId--	Internal
20-May-2023 09:59:12 AM	0		0	COMMISSIONING	0.2	0	87.36	87.56	233542610843	JOSEPH KWADWO BUABENG	73960917	24623705802		Internal
20-May-2023 09:55:43 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	101	0	1252.35	1151.35	233551321000	EMMANUEL QUAYE	56008098	24623598587	Cashin To-233551321000	Internal
20-May-2023 08:39:37 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1255.35	1252.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24621274723		MTNONLINEAIRTIMEVENDOR
20-May-2023 08:29:38 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	3	0	1258.35	1255.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24620982578		MTNONLINEAIRTIMEVENDOR
20-May-2023 08:12:23 AM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	40	0.5	1218.35	1258.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24620489083	NationalId--	Internal
20-May-2023 08:12:23 AM	0		0	COMMISSIONING	0.2	0	87.16	87.36	233542610843	JOSEPH KWADWO BUABENG	73960917	24620489083		Internal
20-May-2023 08:05:32 AM	53237758	Fati Alhassan	233551282840	CASH_OUT	140	1.4	1078.35	1218.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24620297646	NationalId--	Internal
20-May-2023 08:05:32 AM	0		0	COMMISSIONING	0.56	0	86.6	87.16	233542610843	JOSEPH KWADWO BUABENG	73960917	24620297646		Internal
20-May-2023 07:53:24 AM	0		0	COMMISSIONING	0.2	0	86.4	86.6	233542610843	JOSEPH KWADWO BUABENG	73960917	24619967543		Internal
20-May-2023 07:53:24 AM	76115819	JANET AKUFFO	233256997687	CASH_OUT	30	0.5	1048.35	1078.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24619967543	NationalId--	Internal
20-May-2023 07:51:37 AM	0		0	COMMISSIONING	0.4	0	86	86.4	233542610843	JOSEPH KWADWO BUABENG	73960917	24619920814		Internal
20-May-2023 07:51:37 AM	63704396	Patience Agyeibea	233591289305	CASH_OUT	100	1	948.35	1048.35	233542610843	JOSEPH KWADWO BUABENG	73960917	24619920814	NationalId--	Internal
20-May-2023 07:28:32 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	2	0	950.35	948.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24619349635		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:18:42 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	PAYMENT	1	0	951.35	950.35	0	MTNONLINEAIRTIMEVENDOR	39011161	24619125965		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:17:36 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	20.5	0	971.85	951.35	233240166932	Pearl Torku	52844887	24619101887	Cashin To-233240166932	Internal
20-May-2023 07:15:45 AM	47805125	Wisdom Gbekor	233244738980	CASH_OUT	50	0.5	921.85	971.85	233542610843	JOSEPH KWADWO BUABENG	73960917	24619062787	NationalId--	Internal
20-May-2023 07:15:45 AM	0		0	COMMISSIONING	0.2	0	85.8	86	233542610843	JOSEPH KWADWO BUABENG	73960917	24619062787		Internal
20-May-2023 06:52:12 AM	73960917	JOSEPH KWADWO BUABENG	233542610843	CASH_IN	22	0	943.85	921.85	233549866650	Joseph Kwadwo Buabeng	59400068	24618602861	Cashin To-233549866650	Internal