



Time Run: 12-04-2023 01:27 PM

MOBILE MONEY TRANSACTION HISTORY

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

MSISDN: 233245598332 ACCOUNT HOLDER NAME: VENTURES FOSU NYARKO MAXWELL

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
31-Mar-2023 09:31:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	600	0	14905.52	14305.52	233558632592	AVADZI GODSWAY	56070979	23225154849	1	Internal
31-Mar-2023 09:12:14 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	100	0	14805.52	14905.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23224742047	1	Internal
31-Mar-2023 08:54:09 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	500	0	14305.52	14805.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23224306659	1	Internal
31-Mar-2023 08:20:47 PM	54074655	PATRICK SAM	233240533978	TRANSFER	2500	0	11805.52	14305.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23223423072	1	Internal
31-Mar-2023 08:14:06 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	2500	0	9305.52	11805.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23223232263	1	Internal
31-Mar-2023 07:52:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1820	0	11125.52	9305.52	233548082657	AGYEIWAAH DORCAS	48639826	23222603232	1	Internal
31-Mar-2023 07:19:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	12125.52	11125.52	233595098454	THERASAH AMOAH AMA	66377524	23221572703	1	Internal
31-Mar-2023 06:58:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1900	0	14025.52	12125.52	233558632592	AVADZI GODSWAY	56070979	23220861246	1	Internal
31-Mar-2023 06:43:43 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	10025.52	14025.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23220295129	1	Internal
31-Mar-2023 06:41:32 PM	57034271	Ernest Agyemang	233245630164	TRANSFER	700	0	9325.52	10025.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23220207974	1	Internal
31-Mar-2023 06:23:51 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	7325.52	9325.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23219556196	1	Internal
31-Mar-2023 06:22:46 PM	50678914	KWAME AMPONSAH	233557969504	TRANSFER	2000	0	5325.52	7325.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23219516815	1	Internal
31-Mar-2023 06:19:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	7325.52	5325.52	233558632592	AVADZI GODSWAY	56070979	23219381892	1	Internal
31-Mar-2023 06:11:10 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3000	0	4325.52	7325.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23219090025	1	Internal
31-Mar-2023 05:55:06 PM	69710201	ANGELA SMITH KPEMBOR	233597384537	TRANSFER	200	0	4125.52	4325.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23218488673	Angela	Internal
31-Mar-2023 05:42:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	4225.52	4125.52	233244665218	Isaac Boafo	58302531	23218034080	Cashin To-233244665218	Internal
31-Mar-2023 05:41:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	5225.52	4225.52	233591476453	Belinda Agbolosoo	59892852	23218002725	1	Internal
31-Mar-2023 05:39:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	5625.52	5225.52	233243587341	Joseph Kwadwo Ampomah	45063236	23217941205	Cashin To-233243587341	Internal
31-Mar-2023 05:31:38 PM	0		0	COMMISSIONING	4	0	297.65	301.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23217648799		Internal
31-Mar-2023 05:31:38 PM	73877783	PAUL AMPOMAH OPOKU	233555535939	CASH_OUT	1200	10	4425.52	5625.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23217648799	NationalId--	Internal
31-Mar-2023 05:28:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	7425.52	4425.52	233597389904	GODSWAY SODZI	69865150	23217533038	1	Internal
31-Mar-2023 05:07:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	10	0	7435.52	7425.52	233541760522	NS MOMO	57452770	23216803865	MKOPA GHANA LIMITED	nsanobilp.sp
31-Mar-2023 05:04:19 PM	66828858	THEOPHILUS MENSAH	233555096007	TRANSFER	95	0	7340.52	7435.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23216700123	1	Internal
31-Mar-2023 04:45:30 PM	0		0	COMMISSIONING	0.22	0	297.43	297.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23216062496		Internal
31-Mar-2023 04:45:30 PM	49770204	Prince Aryee	233243404249	CASH_OUT	55	0.55	7285.52	7340.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23216062496	NationalId--	Internal
31-Mar-2023 04:43:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2500	0	14305.52	7305.52	233558632592	AVADZI GODSWAY	56070979	23225154849	1	Internal

31-Mar-2023 04:21:29 PM	56080069	MAXWELL	233245598332	TRANSFER	3500	0	10785.52	7285.52	233241628744	DADZIE ISAAC	60257308	23215258307	1	Internal
31-Mar-2023 03:36:07 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2400	0	8385.52	10785.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23213782773	1	Internal
31-Mar-2023 03:26:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	600	0	8985.52	8385.52	233240534034	WHOLESALE ADU DANIEL POKU	53549112	23213497904	1	Internal
31-Mar-2023 03:18:55 PM	55702239	SOLOMON KYEI	233558525009	TRANSFER	665	0	8320.52	8985.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23213258166	2	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
31-Mar-2023 03:15:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	9120.52	8320.52	233557969482	MENSAH EBENEZER	51001431	23213157830	1	Internal
31-Mar-2023 02:56:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	10120.52	9120.52	233548082657	AGYEIWAAH DORCAS	48639826	23212568921	1	Internal
31-Mar-2023 02:28:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	15000	0	25120.52	10120.52	233245086008	APPIAH DANIEL	53760498	23211731373	1	Internal
31-Mar-2023 02:27:46 PM	69710201	ANGELA SMITH KPEMBOR	233597384537	TRANSFER	200	0	24920.52	25120.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23211711523	Angela	Internal
31-Mar-2023 02:08:04 PM	52793008	KWAME AMPONSAH	233240639595	TRANSFER	5000	0	19920.52	24920.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23211125035	1	Internal
31-Mar-2023 02:06:45 PM	52793008	KWAME AMPONSAH	233240639595	TRANSFER	5000	0	14920.52	19920.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23211085601	1	Internal
31-Mar-2023 01:48:55 PM	60958096	SAMUEL KOFI DUAH	233594809702	TRANSFER	3000	0	11920.52	14920.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23210563139	1	Internal
31-Mar-2023 01:38:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	19200	0	31120.52	11920.52	233554862719		39015018	23210275311	AKUA AFRIYIE	Internal
31-Mar-2023 01:12:57 PM	63908976	STEPHEN DUKU	233247157581	TRANSFER	1800	0	29320.52	31120.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23209560404	2	Internal
31-Mar-2023 12:56:38 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2200	0	27120.52	29320.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23209116522	1	Internal
31-Mar-2023 12:45:16 PM	52793008	KWAME AMPONSAH	233240639595	TRANSFER	1000	0	26120.52	27120.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23208815081	1	Internal
31-Mar-2023 12:41:42 PM	63908976	STEPHEN DUKU	233247157581	TRANSFER	500	0	25620.52	26120.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23208720906	2	Internal
31-Mar-2023 12:41:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	10	0	25630.52	25620.52	0	MTNONLINEAIRTIMEVENDOR	39011161	23208705510		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 12:24:21 PM	69579566	MOHAMMED SHA-ARAWI YAHAYA	233597383996	TRANSFER	965	0	24665.52	25630.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23208251427	1	Internal
31-Mar-2023 12:18:59 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	20665.52	24665.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23208102543	1	Internal
31-Mar-2023 12:09:23 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	800	0	19865.52	20665.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23207835896	1	Internal
31-Mar-2023 12:07:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	24865.52	19865.52	233591451241	MAXWELL FOSU NYARKOH	65223666	23207784625	1	Internal
31-Mar-2023 12:05:11 PM	71692900	HARRISON MARTEY	233598636871	TRANSFER	1700	0	23165.52	24865.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23207718644	kf	Internal
31-Mar-2023 12:01:21 PM	71692900	HARRISON MARTEY	233598636871	TRANSFER	1800	0	21365.52	23165.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23207612747	jg	Internal
31-Mar-2023 11:33:33 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	600	0	20765.52	21365.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23206832290	1	Internal
31-Mar-2023 11:20:17 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	10000	0	10765.52	20765.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23206458774	1	Internal
31-Mar-2023 11:15:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	11765.52	10765.52	233240534034	WHOLESALE ADU DANIEL POKU	53549112	23206307243	1	Internal
31-Mar-2023 11:08:01 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3350	0	15115.52	11765.52	233555914449	Millicent Teni Ali	65685222	23206106567	1	Internal
31-Mar-2023 10:26:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	15215.52	15115.52	233248122914	ANSAH EBENEZER	58748515	23204890139	1	Internal
31-Mar-2023 10:09:50 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	2100	0	13115.52	15215.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23204389196	1	Internal
31-Mar-2023 09:58:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	16115.52	13115.52	233245086078	APPIAH DANIEL	53760531	23204033829	1	Internal

		MAXWELL												
31-Mar-2023 09:42:04 AM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	500	0	15615.52	16115.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23203550711	1	Internal
31-Mar-2023 09:32:41 AM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	3000	0	12615.52	15615.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23203265479	1	Internal
31-Mar-2023 09:01:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	12716.52	12615.52	233249690794	Richard tetteh Adjei	48821451	23202311421	Cashin To-233249690794	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
31-Mar-2023 08:42:46 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3684	0	16400.52	12716.52	233597433806	RIVERWAY COMPANY LTD	70018582	23201764356	1	Internal
31-Mar-2023 08:13:17 AM	0		0	COMMISSIONING	4	0	293.43	297.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23200919443		Internal
31-Mar-2023 08:13:17 AM	40241017	Sarah Kpabiteh	233242018099	CASH_OUT	6000	10	10400.52	16400.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23200919443	NationalId--	Internal
31-Mar-2023 07:49:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	14400.52	10400.52	233548082657	AGYEIWAAH DORCAS	48639826	23200295858	1	Internal
31-Mar-2023 07:48:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	14405.52	14400.52	233247055622	Rita Marfo	54901214	23200265784	Cashin To-233247055622	Internal
31-Mar-2023 07:48:18 AM	57034271	Ernest Agyemang	233245630164	TRANSFER	1000	0	13405.52	14405.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23200256751	1	Internal
31-Mar-2023 07:02:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	13805.52	13405.52	233556437151	Darkowah Juliana	59913535	23199234077	Cashin To-233556437151	Internal
30-Mar-2023 08:36:52 PM	60958096	SAMUEL KOFI DUAH	233594809702	TRANSFER	3000	0	10805.52	13805.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23194160744	1	Internal
30-Mar-2023 08:32:33 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	200	0	10605.52	10805.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23194042544	1	Internal
30-Mar-2023 08:12:38 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	600	0	10005.52	10605.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23193468948	1	Internal
30-Mar-2023 08:03:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1820	0	11825.52	10005.52	233242149872	MAXWELL NYARKO FOSU	59270697	23193199680	1	Internal
30-Mar-2023 07:46:51 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	10000	0	1825.52	11825.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23192686283	2	Internal
30-Mar-2023 07:44:00 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	300	0	1525.52	1825.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23192597626	1	Internal
30-Mar-2023 07:31:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3525.52	1525.52	233242149872	MAXWELL NYARKO FOSU	59270697	23192200805	1	Internal
30-Mar-2023 07:29:27 PM	60958096	SAMUEL KOFI DUAH	233594809702	TRANSFER	500	0	3025.52	3525.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23192141885	1	Internal
30-Mar-2023 07:02:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	3525.52	3025.52	233542058429	STEPHEN DUKU	39029664	23191255652	1	Internal
30-Mar-2023 06:59:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	3595.52	3525.52	233547936938	Faustina Addai	44994248	23191118091	Cashin To-233547936938	Internal
30-Mar-2023 06:28:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	5095.52	3595.52	233240533978	PATRICK SAM	54074655	23189966364	1	Internal
30-Mar-2023 06:18:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1430	0	6525.52	5095.52	233557955642	INKOOM PATRICIA ARABA	51884386	23189612511	1	Internal
30-Mar-2023 06:11:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	8525.52	6525.52	233548082657	AGYEIWAAH DORCAS	48639826	23189363729	1	Internal
30-Mar-2023 05:54:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1300	0	9825.52	8525.52	233240534034	WHOLESALE ADU DANIEL POKU	53549112	23188742214	1	Internal
30-Mar-2023 05:10:45 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1800	0	8025.52	9825.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23187242225	1	Internal
30-Mar-2023 05:04:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	10025.52	8025.52	233547366423	EUGENE OFORI BRENTUO	65903974	23187037364	1	Internal
30-Mar-2023 05:01:26 PM	0		0	COMMISSIONING	1.6	0	291.83	293.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23186952955		Internal
30-Mar-2023 05:01:26 PM	43821396	Frederick Boamah Johnson	233243663063	CASH_OUT	400	4	9625.52	10025.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23186952955	NationalId--	Internal
30-Mar-2023 05:00:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	9725.52	9625.52	233554853023	JEANPREPI BUSINESS ENTERPRISE -	39051839	23186920791	1	Internal

30-Mar-2023 01:40:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	50	0	3797.52	3747.52	233541760522	NS MOMO	57452770	23181131622	NSANOBILIP LIMITED	nsanobilip.sp
30-Mar-2023 01:30:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	11000	0	14797.52	797.52	233241628744	DADZIE ISAAC	60257308	23180860978	1	Internal
30-Mar-2023 01:30:30 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	3000	0	11797.52	14797.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23180858832	C	Internal
30-Mar-2023 01:29:56 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5000	0	6797.52	11797.52	233245598332	MAXWELL NYARKO FOSU	56080069	23180842819	1	Internal
TRANSACTION DATE	FROM ACCT	TO NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-Mar-2023 01:25:04 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	300	0	6497.52	6797.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23180706639	1	Internal
30-Mar-2023 01:19:38 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	300	0	6197.52	6497.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23180550660	1	Internal
30-Mar-2023 01:14:12 PM	52793008	KWAME AMPONSAH	233240639595	TRANSFER	1000	0	5197.52	6197.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23180387960	1	Internal
30-Mar-2023 01:13:51 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	500	0	4697.52	5197.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23180376210	1	Internal
30-Mar-2023 12:52:01 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	478	0	4219.52	4697.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23179807798	2	Internal
30-Mar-2023 12:40:02 PM	0		0	COMMISSIONING	0.8	0	275.63	276.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23179484314		Internal
30-Mar-2023 12:40:02 PM	67730001	VERA GYAN	233542510964	CASH_OUT	200	2	4019.52	4219.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23179484314	NationalId--	Internal
30-Mar-2023 12:23:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	4519.52	4019.52	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	23179033703	1	Internal
30-Mar-2023 12:11:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	6519.52	4519.52	233546187450	Ernest Agyemang	59811417	23178699509	2	Internal
30-Mar-2023 12:04:39 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	3000	0	3519.52	6519.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23178523356	1	Internal
30-Mar-2023 12:01:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	4519.52	3519.52	233591476453	Belinda Agbolosoo	59892852	23178436566	1	Internal
30-Mar-2023 11:59:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	8519.52	4519.52	233558632592	AVADZI GODSWAY	56070979	23178384881	1	Internal
30-Mar-2023 11:58:20 AM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	5000	0	3519.52	8519.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23178350613	2	Internal
30-Mar-2023 11:39:12 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	6519.52	3519.52	233546187450	Ernest Agyemang	59811417	23177824363	0546187450	Internal
30-Mar-2023 11:21:58 AM	61043339	RAHIM IDDRISS ABDUL	233593748086	TRANSFER	500	0	6019.52	6519.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23177343235	2	Internal
30-Mar-2023 11:16:00 AM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	200	0	5819.52	6019.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23177175373	1	Internal
30-Mar-2023 11:15:29 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	6819.52	5819.52	233552317731	ISAAC ROLAND AYUURE	67352106	23177161366	1	Internal
30-Mar-2023 11:14:01 AM	59811417	Ernest Agyemang	233546187450	TRANSFER	4000	0	2819.52	6819.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23177120172	h	Internal
30-Mar-2023 11:10:36 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	5819.52	2819.52	233594809702	SAMUEL KOFI DUAH	60958096	23177024887	1	Internal
30-Mar-2023 11:07:35 AM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	2819.52	5819.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23176939731	1	Internal
30-Mar-2023 11:07:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	3819.52	2819.52	233248748464	ENOCH ASARE	58481275	23176924180	1	Internal
30-Mar-2023 10:56:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6000	0	9819.52	3819.52	233542058580	SAMUEL BOAKYE OPOKU	39035046	23176634953	1	Internal
30-Mar-2023 10:54:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1700	0	11519.52	9819.52	233247157581	STEPHEN DUKU	63908976	23176555616	1	Internal
30-Mar-2023 10:32:04 AM	0		0	COMMISSIONING	0.4	0	275.23	275.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23175924351		Internal
30-Mar-2023 10:32:04 AM	54183974	Danyo xore kwame Joshua	233554321928	CASH_OUT	100	1	11419.52	11519.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23175924351	NationalId--	Internal
30-Mar-2023 10:30:48 AM	57034271	Ernest Agyemang	233245630164	TRANSFER	500	0	10919.52	11419.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23175887646	1	Internal

										MAXWELL				
30-Mar-2023 10:25:55 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2500	0	13419.52	10919.52	233546187450	Ernest Agyemang	59811417	23175746775	2	Internal
30-Mar-2023 10:16:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	14419.52	13419.52	233548082657	AGYEIWAAH DORCAS	48639826	23175474378	1	Internal
30-Mar-2023 10:14:39 AM	65308417	STEPHEN SACKITEY	233594670249	TRANSFER	9800	0	4619.52	14419.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23175416509	11	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
30-Mar-2023 09:53:41 AM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3900	0	719.52	4619.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23174793407	1	Internal
30-Mar-2023 09:43:22 AM	52793008	KWAME AMPONSAH	233240639595	TRANSFER	600	0	119.52	719.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23174485726	1	Internal
30-Mar-2023 09:27:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	219.52	119.52	233554853023	JEANPREPI BUSINESS ENTERPRISE -	39051839	23174007676	1	Internal
30-Mar-2023 09:06:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4219.52	219.52	233591451241	MAXWELL FOSU NYARKOH	65223666	23173390152	1	Internal
30-Mar-2023 08:53:51 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	420	0	4639.52	4219.52	233242515150	NanaKofi Asiedu	39795830	23173007499	Cashin To-233242515150	Internal
30-Mar-2023 08:50:07 AM	0		0	COMMISSIONING	0.6	0	274.63	275.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23172901247		Internal
30-Mar-2023 08:50:07 AM	48036768	John Adu Adjei	233541251985	CASH_OUT	150	1.5	4489.52	4639.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23172901247	NationalId--	Internal
30-Mar-2023 08:45:59 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	7489.52	4489.52	233542058580	SAMUEL BOAKYE OPOKU	39035046	23172784882	1	Internal
30-Mar-2023 08:42:29 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	7893.52	7489.52	233244428899	Mary Kumah	44958882	23172685597	Cashin To-233244428899	Internal
30-Mar-2023 08:41:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	8196.52	7893.52	233249042571	Maxwell Ansong	50526589	23172663296	Cashin To-233249042571	Internal
30-Mar-2023 08:34:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	8496.52	8196.52	233549688749	Kwaku Osei	49953078	23172461314	Cashin To-233249688749	Internal
30-Mar-2023 06:55:46 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	9001.52	8496.52	233245776335	Sampson Amekudzi	42759166	23170037370	Cashin To-233245776335	Internal
29-Mar-2023 09:58:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	14001.52	9001.52	233592182412	VINCENT ANAPEY AHWAGAH	67117793	23167171036	1	Internal
29-Mar-2023 09:45:44 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	7000	0	5831.52	12831.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23166973665	1	Internal
29-Mar-2023 09:45:42 PM	0		0	COMMISSIONING	4	0	270.63	274.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23166973040		Internal
29-Mar-2023 09:45:42 PM	41453808	Daniel Siaw	233242913420	CASH_OUT	1170	10	5831.52	7001.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23166973040	NationalId--	Internal
29-Mar-2023 09:29:45 PM	72636599	DORCAS APAAH	233597154929	TRANSFER	700	0	5131.52	5831.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23166697626	1	Internal
29-Mar-2023 09:04:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	10131.52	5131.52	233549496394	KWAKU ACHEAMPONG	50307067	23166199976	1	Internal
29-Mar-2023 09:03:56 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	10000	0	131.52	10131.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23166182361	1	Internal
29-Mar-2023 08:56:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6000	0	6131.52	131.52	233549496394	KWAKU ACHEAMPONG	50307067	23166022270	1	Internal
29-Mar-2023 08:52:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	10131.52	6131.52	233241628744	DADZIE ISAAC	60257308	23165930659	1	Internal
29-Mar-2023 08:12:50 PM	51253503	DANIEL APPIAH	233557963492	TRANSFER	500	0	9631.52	10131.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23164940107	1	Internal
29-Mar-2023 08:01:49 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	800	0	8831.52	9631.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23164638848	1	Internal
29-Mar-2023 07:56:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	121.5	0	8953.02	8831.52	233547784175	Lawrence Ato Lartey	44459098	23164490262	Cashin To-233547784175	Internal
29-Mar-2023 07:40:26 PM	58784864	RICHMOND OPPONG	233242033554	TRANSFER	5000	0	3953.02	8953.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23164042668	1	Internal
29-Mar-2023 07:38:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	4453.02	3953.02	233241435761	MAXWELL FOSU NYARKOH	65223635	23163996506	1	Internal

29-Mar-2023 07:34:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	5253.02	4453.02	233548082657	AGYEIWAAH DORCAS	48639826	23163867510	1	Internal
29-Mar-2023 07:32:54 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	300	0	4953.02	5253.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23163827001	1	Internal
29-Mar-2023 07:07:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	6453.02	4953.02	233548082657	AGYEIWAAH DORCAS	48639826	23163075224	1	Internal
29-Mar-2023 06:49:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	8453.02	6453.02	233245630164	Ernest Agyemang	57034271	23162452352	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
29-Mar-2023 06:46:59 PM	48410022	Baidoo Benjamin	233549530961	CASH_OUT	224	2.24	8229.02	8453.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23162354173	NationalId--	Internal
29-Mar-2023 06:46:59 PM	0		0	COMMISSIONING	0.9	0	269.73	270.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23162354173		Internal
29-Mar-2023 06:13:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	8729.02	8229.02	233242149872	MAXWELL NYARKO FOSU	59270697	23161190203	1	Internal
29-Mar-2023 06:11:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	10	0	8739.02	8729.02	233541760522	NS MOMO	57452770	23161116252	MKOPA GHANA LIMITED	nsanobilp.sp
29-Mar-2023 05:57:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	8941.02	8739.02	233245039564	Tsedey Franklin	57492049	23160601597	Cashin To-233245039564	Internal
29-Mar-2023 05:56:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	9345.02	8941.02	233548105126	Francis Adzror	39332585	23160581850	Cashin To-233548105126	Internal
29-Mar-2023 05:44:38 PM	44600045	Bismark Owusu	233245240072	CASH_OUT	6000	10	3345.02	9345.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23160177508	NationalId--	Internal
29-Mar-2023 05:44:38 PM	0		0	COMMISSIONING	4	0	265.73	269.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23160177508		Internal
29-Mar-2023 05:27:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	3845.02	3345.02	233558632592	AVADZI GODSWAY	56070979	23159619528	1	Internal
29-Mar-2023 05:24:53 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	400	0	3445.02	3845.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23159519896	1	Internal
29-Mar-2023 05:04:40 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	500	0	2945.02	3445.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23158874327	1	Internal
29-Mar-2023 05:04:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	3645.02	2945.02	233242913420	Daniel Siaw	41453808	23158870443	Cashin To-233242913420	Internal
29-Mar-2023 04:34:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	13645.02	3645.02	233591451241	MAXWELL FOSU NYARKOH	65223666	23157923926	1	Internal
29-Mar-2023 04:31:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	17645.02	13645.02	233597389904	GODSWAY SODZI	69865150	23157835125	1	Internal
29-Mar-2023 04:29:54 PM	55498178	DANIEL APPIAH	233558516550	TRANSFER	7000	0	10645.02	17645.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23157793556	D	Internal
29-Mar-2023 04:23:42 PM	52224115	Marfo Alex	233545358757	CASH_OUT	325	3.25	10320.02	10645.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23157603903	NationalId--	Internal
29-Mar-2023 04:23:42 PM	0		0	COMMISSIONING	1.3	0	264.43	265.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23157603903		Internal
29-Mar-2023 04:16:26 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	100	0	10220.02	10320.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23157383960	1	Internal
29-Mar-2023 04:01:05 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	1000	0	9220.02	10220.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23156925487	2	Internal
29-Mar-2023 02:52:39 PM	57034271	Ernest Agyemang	233245630164	TRANSFER	500	0	8720.02	9220.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23155013851	1	Internal
29-Mar-2023 02:22:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	9220.02	8720.02	233597380620	POSITIVE KAY BUSINESS CENTRE	67863427	23154216158	1	Internal
29-Mar-2023 02:18:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	14220.02	9220.02	233591451241	MAXWELL FOSU NYARKOH	65223666	23154108003	1	Internal
29-Mar-2023 02:11:17 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	14000	0	220.02	14220.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23153923527	2	Internal
29-Mar-2023 01:57:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2600	0	2820.02	220.02	233247157581	STEPHEN DUKU	63908976	23153559049	1	Internal
29-Mar-2023 01:39:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	3120.02	2820.02	233240534034	WHOLESALE ADU DANIEL POKU	53549112	23153085322	1	Internal
										VENTURES FOSU NYARKO MAXWELL				

29-Mar-2023 01:11:18 PM	65409232	MATILDA ADJEI	233245426892	TRANSFER	646	0	2474.02	3120.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23152347808	1	Internal
29-Mar-2023 01:08:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4500	0	6974.02	2474.02	233594791915	ISAAC DADZIE	70040340	23152277999	1	Internal
29-Mar-2023 11:54:38 AM	57034271	Ernest Agyemang	233245630164	TRANSFER	2000	0	4974.02	6974.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23150368977	1	Internal
29-Mar-2023 11:28:06 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	7974.02	4974.02	233542058580	SAMUEL BOAKYE OPOKU	39035046	23149683208	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
29-Mar-2023 11:23:22 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	8974.02	7974.02	233245716781	RAFIU BILIAMINU	57239181	23149559128	1	Internal
29-Mar-2023 11:22:57 AM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	2000	0	6974.02	8974.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23149548046	1	Internal
29-Mar-2023 11:15:31 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	8974.02	6974.02	233245086078	APPIAH DANIEL	53760531	23149351708	1	Internal
29-Mar-2023 11:08:53 AM	53945969	TORKORNOO ISAAC KESINOR	233548753724	TRANSFER	300	0	8674.02	8974.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23149176157	1	Internal
29-Mar-2023 10:56:00 AM	53760531	APPIAH DANIEL	233245086078	TRANSFER	2000	0	6674.02	8674.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23148832700	C	Internal
29-Mar-2023 10:40:22 AM	71993374	KWADWO JOSEPH BUABENG	233599320726	CASH_OUT	200	2	6474.02	6674.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23148410491	NationalId--	Internal
29-Mar-2023 10:40:22 AM	0		0	COMMISSIONING	0.8	0	263.63	264.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23148410491		Internal
29-Mar-2023 10:29:30 AM	0		0	COMMISSIONING	4	0	259.63	263.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23148114858		Internal
29-Mar-2023 10:29:30 AM	42837633	EmmanuelK Frimpong	233247637110	CASH_OUT	3000	10	3474.02	6474.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23148114858	NationalId--	Internal
29-Mar-2023 10:28:19 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	13474.02	3474.02	233591451241	MAXWELL FOSU NYARKOH	65223666	23148082404	1	Internal
29-Mar-2023 10:14:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	15474.02	13474.02	233245630164	Ernest Agyemang	57034271	23147692892	1	Internal
29-Mar-2023 10:04:53 AM	51892449	LARTEY SIDNEY	233557955586	TRANSFER	700	0	14774.02	15474.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23147437461	1	Internal
29-Mar-2023 09:55:53 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	16274.02	14774.02	233247157581	STEPHEN DUKU	63908976	23147187642	1	Internal
29-Mar-2023 09:54:18 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	446	0	15828.02	16274.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23147143972	1	Internal
29-Mar-2023 09:51:57 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	16328.02	15828.02	233245630164	Ernest Agyemang	57034271	23147078318	1	Internal
29-Mar-2023 09:51:00 AM	72636599	DORCAS APAAH	233597154929	TRANSFER	2000	0	14328.02	16328.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23147051421	1	Internal
29-Mar-2023 09:46:24 AM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	13328.02	14328.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23146922170	1	Internal
29-Mar-2023 09:40:19 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	4000	0	9328.02	13328.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23146750563	1	Internal
29-Mar-2023 09:06:59 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	7328.02	9328.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23145802201	1	Internal
29-Mar-2023 08:50:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	8328.02	7328.02	233245630164	Ernest Agyemang	57034271	23145331995	1	Internal
29-Mar-2023 08:45:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2500	0	10828.02	8328.02	233542058580	SAMUEL BOAKYE OPOKU	39035046	23145207953	1	Internal
29-Mar-2023 08:32:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	12828.02	10828.02	233242149872	MAXWELL NYARKO FOSU	59270697	23144836513	1	Internal
29-Mar-2023 08:15:02 AM	0		0	COMMISSIONING	1.4	0	258.23	259.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23144366319		Internal
29-Mar-2023 08:15:02 AM	55536997	Abigail Hammond	233244084977	CASH_OUT	350	3.5	12478.02	12828.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23144366319	NationalId--	Internal
29-Mar-2023 08:14:17 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	448	0	12030.02	12478.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23144346239	1	Internal
29-Mar-2023 08:00:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	700	0	12730.02	12030.02	233542610843	JOSEPH KWADWO BUABENG	73960917	23143993185	1	Internal

29-Mar-2023 12:35:45 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	66.61	0	12663.41	12730.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23140799067		Internal
28-Mar-2023 09:59:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	5	0	12668.41	12663.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23139467735		MTNONLINEAIRTIMEVENDOR
28-Mar-2023 09:53:41 PM	40750957	Fosu Maxwell	233543515083	CASH_OUT	3373	10	9295.41	12668.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23139378027	NationalId--	Internal
28-Mar-2023 09:53:41 PM	0		0	COMMISSIONING	1.88	0	252.35	254.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23139378027		Internal
28-Mar-2023 09:10:36 PM	0		0	COMMISSIONING	1.88	0	252.35	254.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23138508604		Internal
28-Mar-2023 09:10:36 PM	44149937	Edward Siaw Kofi	233249145420	CASH_OUT	470	4.7	8825.41	9295.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23138508604	NationalId--	Internal
28-Mar-2023 08:55:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	9725.41	8825.41	233593748086	RAHIM IDDRISS ABDUL	61043339	23138136558	1	Internal
28-Mar-2023 07:56:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	10625.41	9725.41	233546476346	ABIGAIL OPPONG	66993087	23136507011	1	Internal
28-Mar-2023 07:53:28 PM	51807762	MIRIAM DADZIE	233549014397	TRANSFER	10000	0	625.41	10625.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23136406636	1	Internal
28-Mar-2023 07:50:10 PM	53945969	TORKORNOO ISAAC KESINOR	233548753724	TRANSFER	500	0	125.41	625.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23136304176	1	Internal
28-Mar-2023 07:20:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3125.41	125.41	233546476346	ABIGAIL OPPONG	66993087	23135399041	1	Internal
28-Mar-2023 07:20:39 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	500	0	2625.41	3125.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23135392506	1	Internal
28-Mar-2023 07:20:00 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	2000	0	625.41	2625.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23135371971	1	Internal
28-Mar-2023 07:16:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1625.41	625.41	233246252045	ROLAND ISAAC AYUURE	56985020	23135267230	1	Internal
28-Mar-2023 07:14:19 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	625.41	1625.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23135191021	1	Internal
28-Mar-2023 06:58:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5625.41	625.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23134624620	1	Internal
28-Mar-2023 06:31:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2500	0	8125.41	5625.41	233245630164	Ernest Agyemang	57034271	23133605581	1	Internal
28-Mar-2023 06:30:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	420	0	8545.41	8125.41	233557955642	INKOOM PATRICIA ARABA	51884386	23133565041	1	Internal
28-Mar-2023 06:26:42 PM	0		0	COMMISSIONING	0.2	0	252.15	252.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23133443645		Internal
28-Mar-2023 06:26:42 PM	46104716	Aninaanya Awasinaab	233555637621	CASH_OUT	50	0.5	8495.41	8545.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23133443645	NationalId--	Internal
28-Mar-2023 06:22:42 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	1000	0	7495.41	8495.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23133298346	1	Internal
28-Mar-2023 05:44:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	10	0	7505.41	7495.41	233541760522	NS MOMO	57452770	23131931647	MKOPA GHANA LIMITED	nsanobilp.sp
28-Mar-2023 05:30:13 PM	61067714	SOLOMON TWENEBOAH KYEI	233595820392	TRANSFER	287	0	7218.41	7505.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23131466785	2	Internal
28-Mar-2023 04:44:11 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	300	0	6918.41	7218.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23130028176	1	Internal
28-Mar-2023 04:04:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	8000	0	14918.41	6918.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23128834733	1	Internal
28-Mar-2023 03:37:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	15718.41	14918.41	233555087985	Joseph Omanano	66676597	23128062748	1	Internal
28-Mar-2023 03:24:48 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	14718.41	15718.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23127701073	1	Internal
28-Mar-2023 03:14:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	18718.41	14718.41	233558632592	AVADZI GODSWAY	56070979	23127425018	1	Internal
28-Mar-2023 03:09:54 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	4000	0	14718.41	18718.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23127307537	1	Internal

28-Mar-2023 03:06:32 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	5000	0	9718.41	14718.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23127216221	2	Internal
28-Mar-2023 02:55:00 PM	63908976	STEPHEN DUKU	233247157581	TRANSFER	300	0	9418.41	9718.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23126904207	2	Internal
28-Mar-2023 02:36:29 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	300	0	9118.41	9418.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23126410885	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	RÉF	OWN
28-Mar-2023 02:32:04 PM	39012563	CHAFAL COMMUNICATIONGRAPHIC ROAD2	233549778444	TRANSFER	12000	0	118.41	12118.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23126297500	1	Internal
28-Mar-2023 02:18:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	8000	0	8118.41	118.41	233549496394	KWAKU ACHEAMPONG	50307067	23125946031	1	Internal
28-Mar-2023 02:14:16 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1200	0	6918.41	8118.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23125839019	1	Internal
28-Mar-2023 02:03:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	10918.41	6918.41	233555914449	Millicent Teni Alii	65685222	23125548904	1	Internal
28-Mar-2023 02:02:53 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	10000	0	918.41	10918.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23125546148	5	Internal
28-Mar-2023 01:45:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	1418.41	918.41	233247157581	STEPHEN DUKU	63908976	23125090868	1	Internal
28-Mar-2023 01:44:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7700	0	9118.41	1418.41	233549968369	REDEEM ENTERPRISE A	39037184	23125072008	1	Internal
28-Mar-2023 01:44:01 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	2000	0	7118.41	9118.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23125060553	C	Internal
28-Mar-2023 01:42:14 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	6118.41	7118.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23125014214	1	Internal
28-Mar-2023 01:41:44 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	5118.41	6118.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23125001382	1	Internal
28-Mar-2023 01:38:08 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	3000	0	2118.41	5118.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23124907762	C	Internal
28-Mar-2023 01:35:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	3118.41	2118.41	233247157581	STEPHEN DUKU	63908976	23124835924	1	Internal
28-Mar-2023 11:54:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	3318.41	3118.41	233240534034	WHOLESALE ADU DANIEL POKU	53549112	23122273086	1	Internal
28-Mar-2023 11:42:46 AM	54074655	PATRICK SAM	233240533978	TRANSFER	1400	0	1918.41	3318.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23121974139	1	Internal
28-Mar-2023 11:36:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	4918.41	1918.41	233549496394	KWAKU ACHEAMPONG	50307067	23121814692	1	Internal
28-Mar-2023 11:35:13 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	3000	0	1918.41	4918.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23121785381	1	Internal
28-Mar-2023 11:33:56 AM	67352106	ISAAC ROLAND AYUURE	233552317731	TRANSFER	100	0	1818.41	1918.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23121752339	1	Internal
28-Mar-2023 11:12:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2100	0	3918.41	1818.41	233549968369	REDEEM ENTERPRISE A	39037184	23121192268	1	Internal
28-Mar-2023 11:03:31 AM	53760531	APPIAH DANIEL	233245086078	TRANSFER	3000	0	918.41	3918.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23120970847	C	Internal
28-Mar-2023 10:59:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	1418.41	918.41	233558632592	AVADZI GODSWAY	56070979	23120868511	1	Internal
28-Mar-2023 10:25:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1200	0	2618.41	1418.41	233555087985	Joseph Omanano	66676597	23119957451	1	Internal
28-Mar-2023 10:16:12 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	3018.41	2618.41	233240534034	WHOLESALE ADU DANIEL POKU	53549112	23119699178	1	Internal
28-Mar-2023 10:05:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	8018.41	3018.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23119404964	1	Internal
28-Mar-2023 10:02:12 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	11018.41	8018.41	233558632592	AVADZI GODSWAY	56070979	23119312344	1	Internal
28-Mar-2023 09:56:02 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	5000	0	6018.41	11018.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23119140828	1	Internal

28-Mar-2023 09:37:47 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	10018.41	6018.41	233548007031	MOSES DADZIE METTLE	48841146	23118630541	1	Internal
28-Mar-2023 09:12:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	15018.41	10018.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23117915083	1	Internal
28-Mar-2023 09:11:03 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	17018.41	15018.41	233548082657	AGYEIWAAH DORCAS	48639826	23117873518	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FID	REF	OVER
28-Mar-2023 08:43:54 AM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	500	0	7518.41	8018.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23117111736	1	Internal
28-Mar-2023 08:36:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	390	0	7908.41	7518.41	233247657671	MAXWELL FOSU NYARKOH	65377974	23116905359	Cashin To-233247657671	Internal
28-Mar-2023 08:23:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	7918.41	7908.41	233247657671	MAXWELL FOSU NYARKOH	65377974	23116556273	Cashin To-233247657671	Internal
28-Mar-2023 08:21:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	8918.41	7918.41	233551295265	JOSEPH SACKKEY	67297496	23116500821	Cashin To-233551295265	Internal
28-Mar-2023 08:15:28 AM	41725997	MichaelIGH Owusu	233248654491	CASH_OUT	2000	10	6918.41	8918.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23116330912	NationalId--	Internal
28-Mar-2023 08:15:28 AM	0		0	COMMISSIONING	4	0	248.15	252.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23116330912		Internal
28-Mar-2023 08:07:49 AM	0		0	COMMISSIONING	4	0	244.15	248.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23116120606		Internal
28-Mar-2023 08:07:49 AM	66816783	SYLVIA ANKRAH	233552666350	CASH_OUT	3000	10	3918.41	6918.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23116120606	NationalId--	Internal
28-Mar-2023 07:44:47 AM	69581415	DANIELLA AKOSUA ADU-GYAMFI	233240280783	TRANSFER	1010	10	2908.41	3918.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23115529725	mama salley	Internal
28-Mar-2023 07:12:43 AM	44149937	Edward Siaw Kofi	233249145420	CASH_OUT	100	1	2808.41	2908.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23114806608	NationalId--	Internal
28-Mar-2023 07:12:43 AM	0		0	COMMISSIONING	0.4	0	243.75	244.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23114806608		Internal
27-Mar-2023 09:24:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	170	0	2978.41	2808.41	233557955642	INKOOM PATRICIA ARABA	51884386	23110858581	1	Internal
27-Mar-2023 09:23:45 PM	59811417	Ernest Agyemang	233546187450	TRANSFER	500	0	2478.41	2978.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23110836294	4	Internal
27-Mar-2023 08:15:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	2678.41	2478.41	233591476453	Belinda Agbolosoo	59892852	23109167370	1	Internal
27-Mar-2023 07:55:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	4678.41	2678.41	233240639595	KWAME AMPONSAH	52793008	23108593749	1	Internal
27-Mar-2023 07:53:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6000	0	10678.41	4678.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23108525187	1	Internal
27-Mar-2023 07:52:59 PM	71212864	DANIEL APPIAH	233598559104	TRANSFER	10000	0	678.41	10678.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23108505914	1	Internal
27-Mar-2023 07:26:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2678.41	678.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23107708128	1	Internal
27-Mar-2023 07:13:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	3678.41	2678.41	233548082657	AGYEIWAAH DORCAS	48639826	23107312386	1	Internal
27-Mar-2023 06:53:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	8678.41	3678.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23106606224	1	Internal
27-Mar-2023 05:50:39 PM	56626965	ADU ANTHONY	233245012549	TRANSFER	211	0	8467.41	8678.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23104212956	1	Internal
27-Mar-2023 05:45:33 PM	56626965	ADU ANTHONY	233245012549	TRANSFER	328	0	8139.41	8467.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23104059684	1	Internal
27-Mar-2023 05:12:05 PM	39029664	STEPHEN DUKU	233542058429	TRANSFER	500	0	7639.41	8139.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23103040521	2	Internal
27-Mar-2023 04:58:12 PM	53760531	APPIAH DANIEL	233245086078	TRANSFER	3000	0	4639.41	7639.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23102599778	1	Internal
27-Mar-2023 04:01:29 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	200	0	4439.41	4639.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23100908616	1	Internal
27-Mar-2023 03:53:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3500	0	7038.41	4439.41	233591476453	Belinda Agbolosoo	59892852	23100236664	1	Internal

27-Mar-2023 03:52:43 PM	56080069	MAXWELL	233245598332	TRANSFER	5000	0	7939.41	4439.41	233245598332	Beinga Agodoosoo	56080069	23100516801	1	Internal
27-Mar-2023 03:48:50 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	5000	0	2939.41	7939.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23100516801	2	Internal
27-Mar-2023 03:40:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	5939.41	2939.41	233241435761	MAXWELL FOSU NYARKOH	65223635	23100278070	1	Internal
27-Mar-2023 03:25:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	6939.41	5939.41	233548082657	AGYEIWAAH DORCAS	48639826	23099826183	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
27-Mar-2023 02:24:43 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	500	0	6439.41	6939.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23098152246	1	Internal
27-Mar-2023 02:10:11 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	500	0	5939.41	6439.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23097757910	1	Internal
27-Mar-2023 02:01:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	7939.41	5939.41	233597146212	SAMUEL SOGBODJOR TETTEH	72530785	23097523748	1	Internal
27-Mar-2023 12:07:14 PM	69564146	PRECIOUS MALUNZE	233244872610	CASH_OUT	170	1.7	7769.41	7939.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23094453315	NationalId--	Internal
27-Mar-2023 12:07:14 PM	0		0	COMMISSIONING	0.68	0	243.07	243.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23094453315		Internal
27-Mar-2023 12:05:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	7789.41	7769.41	233244535271	Bright Osei	44713868	23094406682	Cashin To-233244535271	Internal
27-Mar-2023 11:56:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	10789.41	7789.41	233245630164	Ernest Agyemang	57034271	23094162722	1	Internal
27-Mar-2023 11:55:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	11689.41	10789.41	233242239780	OHENE- BAAH DERRICK	54384629	23094139921	1	Internal
27-Mar-2023 11:20:54 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	200	0	11489.41	11689.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23093216266	1	Internal
27-Mar-2023 11:13:22 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	11989.41	11489.41	233242239780	OHENE- BAAH DERRICK	54384629	23093011966	1	Internal
27-Mar-2023 11:09:34 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	200	0	11789.41	11989.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23092907875	1	Internal
27-Mar-2023 11:07:23 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	9800	0	1989.41	11789.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23092847190	1	Internal
27-Mar-2023 10:47:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	11989.41	1989.41	233549496394	KWAKU ACHEAMPONG	50307067	23092290054	1	Internal
27-Mar-2023 10:40:47 AM	49711839	hpospull.sp	0	TRANSFER	7485	0	4504.41	11989.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23092105020		Internal
27-Mar-2023 09:47:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	4804.41	4504.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	23090587540	1	Internal
27-Mar-2023 09:47:24 AM	0		0	COMMISSIONING	4	0	239.07	243.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23090574942		Internal
27-Mar-2023 09:47:24 AM	42837633	EmmanuelK Frimpong	233247637110	CASH_OUT	4720	10	84.41	4804.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23090574942	NationalId--	Internal
27-Mar-2023 09:43:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	584.41	84.41	233542610843	JOSEPH KWADWO BUABENG	73960917	23090458451	1	Internal
27-Mar-2023 09:30:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	2084.41	584.41	233548082657	AGYEIWAAH DORCAS	48639826	23090078589	1	Internal
27-Mar-2023 09:30:03 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	300	0	1784.41	2084.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23090065260	1	Internal
27-Mar-2023 09:28:18 AM	66676597	Joseph Omanano	233555087985	TRANSFER	600	0	1184.41	1784.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23090014342	2	Internal
27-Mar-2023 09:12:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	260	0	1444.41	1184.41	233245716781	RAFIU BILIAMINU	57239181	23089559419	1	Internal
27-Mar-2023 09:08:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1550	0	2994.41	1444.41	233550096982	GLORIA ASIEDU AGYEKUM	63713723	23089444160	Cashin To-233550096982	Internal
27-Mar-2023 08:53:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4900	0	7894.41	2994.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23088999867	1	Internal
27-Mar-2023 08:13:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	297	0	8191.41	7894.41	233549754121	XORLALI FIAGBENYO	68557741	23087894595	Cashin To-233549754121	Internal
27-Mar-2023 08:05:31 AM	0		0	COMMISSIONING	0.4	0	238.67	239.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23087682313		Internal

27-Mar-2023 08:05:31 AM	48701118	zakiu muniru bamba	233557082869	CASH_OUT	100	1	8091.41	8191.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23087682313	NationalId--	Internal
27-Mar-2023 08:00:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2350	0	10441.41	8091.41	233559059836	PETER MENSAH	65308367	23087541797	1	Internal
27-Mar-2023 07:57:39 AM	56412494	Opoku Frank	233240346074	CASH_OUT	800	8	9641.41	10441.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23087474736	NationalId--	Internal
27-Mar-2023 07:57:39 AM	0		0	COMMISSIONING	3.2	0	235.47	238.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23087474736	REF	Internal
26-Mar-2023 08:19:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	13641.41	9641.41	233555096007	THEOPHILUS MENSAH	66828858	23081082064	1	Internal
26-Mar-2023 06:58:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2000	0	15641.41	13641.41	233247464375	Richard Yeboah Ofori	53177921	23078856662	Cashin To-233247464375	Internal
26-Mar-2023 06:52:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	606	0	16247.41	15641.41	233240208231	Victoria Attipoe	46578481	23078677363	Cashin To-233240208231	Internal
26-Mar-2023 06:46:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	9	0	16256.41	16247.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23078517472		MTNONLINEAIRTIMEVENDOR
26-Mar-2023 06:46:21 PM	61043339	RAHIM IDDRISS ABDUL	233593748086	TRANSFER	100	0	16156.41	16256.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23078499402	7666	Internal
26-Mar-2023 06:45:48 PM	0		0	COMMISSIONING	0.2	0	235.27	235.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23078483704		Internal
26-Mar-2023 06:45:48 PM	68016458	BONSU NELSON ADU	233542517187	CASH_OUT	20	0.5	16136.41	16156.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23078483704	NationalId--	Internal
26-Mar-2023 06:38:57 PM	67573284	WILLIAM GEFIL	233559948232	CASH_OUT	240	2.4	15896.41	16136.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23078283965	NationalId--	Internal
26-Mar-2023 06:38:57 PM	0		0	COMMISSIONING	0.96	0	234.31	235.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23078283965		Internal
26-Mar-2023 06:38:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	15956.41	15896.41	233244201122	Elisha Nana Poku	59961353	23078259294	Cashin To-233244201122	Internal
26-Mar-2023 06:30:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	140	0	16096.41	15956.41	233540590150	GIDEON ATIAH	72580914	23078046033	Cashin To-233540590150	Internal
26-Mar-2023 06:28:25 PM	54387585	DIANA ANTWI	233545566277	CASH_OUT	300	3	15796.41	16096.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23077994661	NationalId--	Internal
26-Mar-2023 06:28:25 PM	0		0	COMMISSIONING	1.2	0	233.11	234.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23077994661		Internal
26-Mar-2023 06:02:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	20796.41	15796.41	233549496394	KWAKU ACHEAMPONG	50307067	23077305618	1	Internal
26-Mar-2023 05:55:25 PM	56985020	ROLAND ISAAC AYUURE	233246252045	TRANSFER	1200	0	19596.41	20796.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23077119735	1	Internal
26-Mar-2023 05:39:30 PM	70040340	ISAAC DADZIE	233594791915	TRANSFER	4000	0	15596.41	19596.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23076667955	2	Internal
26-Mar-2023 05:10:52 PM	69479508	THERESA DWOBENG POKU	233256732411	TRANSFER	100	1	15496.41	15596.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23075875784	1234	Internal
26-Mar-2023 04:46:23 PM	56626965	ADU ANTHONY	233245012549	TRANSFER	3000	0	12496.41	15496.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23075224919	1	Internal
26-Mar-2023 03:56:00 PM	44600045	Bismark Owusu	233245240072	CASH_OUT	8000	10	4496.41	12496.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23073931387	NationalId--	Internal
26-Mar-2023 03:56:00 PM	0		0	COMMISSIONING	4	0	229.11	233.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23073931387		Internal
26-Mar-2023 03:30:35 PM	67352106	ISAAC ROLAND AYUURE	233552317731	TRANSFER	100	0	4396.41	4496.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23073306087	1	Internal
26-Mar-2023 03:23:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	4496.41	4396.41	233597435501	KENNETH JILL DARKO	69831919	23073145331	1	Internal
26-Mar-2023 02:49:01 PM	49094997	SHERIFFA AWUDU	233545410366	CASH_OUT	500	5	3996.41	4496.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23072279405	NationalId--	Internal
26-Mar-2023 02:49:01 PM	0		0	COMMISSIONING	2	0	227.11	229.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23072279405		Internal
26-Mar-2023 02:47:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	4046.41	3996.41	233246186664	KWAKU SARFO	49375883	23072248629	Cashin To-233246186664	Internal

26-Mar-2023 02:47:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	4396.41	4046.41	233555703476	Emmanuel adzokpa	52540331	23072235532	Cashin To-233555703476	Internal
26-Mar-2023 02:45:47 PM	0		0	COMMISSIONING	1.2	0	225.91	227.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23072199568		Internal
26-Mar-2023 02:45:47 PM	68715162	ISAAC YIN KONKONGWOOM	233543516636	CASH_OUT	300	3	4096.41	4396.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23072199568	NationalId--	Internal
26-Mar-2023 02:44:16 PM	72661355	Alao Ganiya	233556137212	CASH_OUT	270	2.7	3826.41	4096.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23072162105	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-Mar-2023 02:44:16 PM	0		0	COMMISSIONING	1.08	0	224.83	225.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23072162105		Internal
26-Mar-2023 02:41:25 PM	0		0	COMMISSIONING	0.8	0	224.03	224.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23072092439		Internal
26-Mar-2023 02:41:25 PM	47949525	Abdulai Mariam	233549358709	CASH_OUT	200	2	3626.41	3826.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23072092439	NationalId--	Internal
26-Mar-2023 02:36:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15.5	0	3641.91	3626.41	233555972777	STEPHEN OWUSU	66080422	23071957616	Cashin To-233555972777	Internal
26-Mar-2023 01:45:30 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	1400	0	2241.91	3641.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23070712705	2	Internal
26-Mar-2023 01:20:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	9000	0	11241.91	2241.91	233547366423	EUGENE OFORI BRENTUO	65903974	23070115791	1	Internal
26-Mar-2023 01:16:53 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	8241.91	11241.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23070033052	1	Internal
26-Mar-2023 01:13:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	350	0	8591.91	8241.91	233248122914	ANSAH EBENEZER	58748515	23069955461	1	Internal
26-Mar-2023 12:32:55 PM	57034271	Ernest Agyemang	233245630164	TRANSFER	500	0	8091.91	8591.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23069043943	1	Internal
26-Mar-2023 11:19:26 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	10	0	8101.91	8091.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23067559205		MTNONLINEAIRTIMEVENDOR
26-Mar-2023 11:07:28 AM	0		0	COMMISSIONING	0.4	0	223.63	224.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23067319515		Internal
26-Mar-2023 11:07:28 AM	75310305	CHARLES AFFUL	233530318456	CASH_OUT	100	1	8001.91	8101.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23067319515	NationalId--	Internal
26-Mar-2023 10:58:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	13001.91	8001.91	233597426255	REGINA GABLA	70209931	23067147016	1	Internal
26-Mar-2023 10:26:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	48	0	13049.91	13001.91	233541187701	Jacob Alenyorige Asangongo	41676615	23066531461	Cashin To-233541187701	Internal
26-Mar-2023 10:25:47 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	13150.91	13049.91	233257927252	ANITA AGITE	71132409	23066519720	Cashin To-233257927252	Internal
26-Mar-2023 10:21:20 AM	0		0	COMMISSIONING	2.4	0	221.23	223.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066435101		Internal
26-Mar-2023 10:21:20 AM	40999271	Francis Azoya	233553416408	CASH_OUT	600	6	12550.91	13150.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066435101	NationalId--	Internal
26-Mar-2023 10:20:08 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	203	0	12753.91	12550.91	233247595338	KWAMETSEY GODFRED	48334294	23066412135	1	Internal
26-Mar-2023 10:16:02 AM	47237115	Philips Johnson	233240403487	CASH_OUT	500	5	12253.91	12753.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066333662	NationalId--	Internal
26-Mar-2023 10:16:02 AM	0		0	COMMISSIONING	2	0	219.23	221.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066333662		Internal
26-Mar-2023 10:15:00 AM	75050874	JOANA AKEWELEI ABAVEREBA	233546505304	CASH_OUT	50	0.5	12203.91	12253.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066313664	NationalId--	Internal
26-Mar-2023 10:15:00 AM	0		0	COMMISSIONING	0.2	0	219.03	219.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066313664		Internal
26-Mar-2023 10:13:38 AM	45198530	Douglas Aseidu	233242045838	CASH_OUT	100	1	12103.91	12203.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066287821	NationalId--	Internal
26-Mar-2023 10:13:38 AM	0		0	COMMISSIONING	0.4	0	218.63	219.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066287821		Internal
26-Mar-2023 10:12:07 AM	40494318	Robert Naab	233243342114	CASH_OUT	500	5	11603.91	12103.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066258909	NationalId--	Internal
26-Mar-2023 10:12:07 AM	0		0	COMMISSIONING	2	0	216.63	218.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066258909		Internal

										MAXWELL				
26-Mar-2023 10:10:17 AM	0		0	COMMISSIONING	4	0	212.63	216.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066224031		Internal
26-Mar-2023 10:10:17 AM	55719314	Rose Ayamga Adugbire	233542381326	CASH_OUT	3060	10	8543.91	11603.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066224031	NationalId--	Internal
26-Mar-2023 10:07:52 AM	0		0	COMMISSIONING	0.2	0	212.43	212.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066177957		Internal
TRANSACTION DATE	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-Mar-2023 10:07:52 AM	49803095	Francisca Kumah Sarpong	233245235005	CASH_OUT	30	0.5	8513.91	8543.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066177957	NationalId--	Internal
26-Mar-2023 10:06:05 AM	72112500	DELA KODJO AGBLEKEY	233598612221	TRANSFER	5000	0	3513.91	8513.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066143906	1	Internal
26-Mar-2023 10:04:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	5513.91	3513.91	233549496394	KWAKU ACHEAMPONG	50307067	23066106079	1	Internal
26-Mar-2023 10:03:21 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	5200	0	313.91	5513.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23066091066	1	Internal
26-Mar-2023 10:00:03 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1313.91	313.91	233549496394	KWAKU ACHEAMPONG	50307067	23066027725	1	Internal
26-Mar-2023 09:57:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	1364.41	1313.91	233550351614	Felicia Nyarko	54557782	23065971154	Cashin To- 233550351614	Internal
26-Mar-2023 09:56:10 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2200	0	3564.41	1364.41	233552864310	STEPHEN KOFI AKOMANING	67078644	23065952895	1	Internal
26-Mar-2023 09:54:36 AM	70409081	RHODALIN ABENA CUDJOE	233554628054	CASH_OUT	97	0.97	3467.41	3564.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23065922283	NationalId--	Internal
26-Mar-2023 09:54:36 AM	0		0	COMMISSIONING	0.39	0	212.04	212.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23065922283		Internal
26-Mar-2023 09:52:45 AM	0		0	COMMISSIONING	4	0	208.04	212.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23065886508		Internal
26-Mar-2023 09:52:45 AM	40750957	Fosu Maxwell	233543515083	CASH_OUT	2800	10	667.41	3467.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23065886508	NationalId--	Internal
26-Mar-2023 09:40:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	867.41	667.41	233248122914	ANSAH EBENEZER	58748515	23065653307	1	Internal
26-Mar-2023 09:31:10 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	800	0	67.41	867.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23065469061	1	Internal
25-Mar-2023 11:16:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2067.41	67.41	233549496394	KWAKU ACHEAMPONG	50307067	23060377807	1	Internal
25-Mar-2023 11:06:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	5067.41	2067.41	233546187450	Ernest Agyemang	59811417	23060250101	2	Internal
25-Mar-2023 08:47:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	6067.41	5067.41	233558632592	AVADZI GODSWAY	56070979	23057706998	1	Internal
25-Mar-2023 08:01:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	9067.41	6067.41	233241435761	MAXWELL FOSU NYARKOH	65223635	23056454418	1	Internal
25-Mar-2023 07:42:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	9367.41	9067.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	23055922982	1	Internal
25-Mar-2023 07:28:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1100	0	10467.41	9367.41	233246252045	ROLAND ISAAC AYUURE	56985020	23055484572	1	Internal
25-Mar-2023 07:26:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7000	0	17467.41	10467.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23055443893	1	Internal
25-Mar-2023 07:25:17 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	17000	0	467.41	17467.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23055403158	2	Internal
25-Mar-2023 06:48:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2700	0	3167.41	467.41	233591476453	Belinda Agbolosoo	59892852	23054121331	1	Internal
25-Mar-2023 06:46:46 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	900	0	2267.41	3167.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23054070496	1	Internal
25-Mar-2023 06:20:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	5267.41	2267.41	233594791915	ISAAC DADZIE	70040340	23053149254	1	Internal
25-Mar-2023 05:41:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1800	0	7067.41	5267.41	233549968369	REDEEM ENTERPRISE A	39037184	23051800011	1	Internal
25-Mar-2023 05:32:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	7567.41	7067.41	233558632592	AVADZI GODSWAY	56070979	23051529509	1	Internal

25-Mar-2023 05:12:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	9067.41	7567.41	233557955642	INKOOM PATRICIA ARABA	51884386	23050894151	1	Internal
25-Mar-2023 05:08:00 PM	0		0	COMMISSIONING	1	0	207.04	208.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23050755174		Internal
25-Mar-2023 05:08:00 PM	46704614	Tuakly Caiaphas	233542118593	CASH_OUT	250	2.5	8817.41	9067.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23050755174	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
25-Mar-2023 05:00:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	20	0	9637.41	9617.41	233541760522	NS MOMO	57452770	23050540851	MKOPA GHANA LIMITED	nsanobilp.sp
25-Mar-2023 05:00:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	9937.41	9637.41	233555087985	Joseph Omanano	66676597	23050515783	1	Internal
25-Mar-2023 04:53:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	11437.41	9937.41	233558525009	SOLOMON KYEI	55702239	23050311813	1	Internal
25-Mar-2023 04:53:04 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	6770	0	4667.41	11437.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23050303626	1	Internal
25-Mar-2023 04:47:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	798	0	5465.41	4667.41	233241435761	MAXWELL FOSU NYARKOH	65223635	23050133440	1	Internal
25-Mar-2023 04:32:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	6365.41	5465.41	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	23049711860	1	Internal
25-Mar-2023 04:06:02 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	3200	0	3165.41	6365.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23048955457	1	Internal
25-Mar-2023 04:05:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	8165.41	3165.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23048934133	1	Internal
25-Mar-2023 03:38:34 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	2900	0	5265.41	8165.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23048210177	1	Internal
25-Mar-2023 03:02:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	6065.41	5265.41	233241435761	MAXWELL FOSU NYARKOH	65223635	23047283325	1	Internal
25-Mar-2023 02:50:48 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	200	0	5865.41	6065.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23046969296	1	Internal
25-Mar-2023 02:20:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	6865.41	5865.41	233597146212	SAMUEL SOGBODJOR TETTEH	72530785	23046167138	1	Internal
25-Mar-2023 02:12:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	11865.41	6865.41	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	23045969842	1	Internal
25-Mar-2023 01:26:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1590	0	13455.41	11865.41	233557955642	INKOOM PATRICIA ARABA	51884386	23044765761	1	Internal
25-Mar-2023 12:47:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	14455.41	13455.41	233558632592	AVADZI GODSWAY	56070979	23043772692	1	Internal
25-Mar-2023 12:38:38 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3400	0	11055.41	14455.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23043543396	1	Internal
25-Mar-2023 12:37:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	14055.41	11055.41	233554866967	JUDOS COMPANY LIMITED	45842117	23043516626	1	Internal
25-Mar-2023 12:26:54 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	100	0	13955.41	14055.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23043251365	1	Internal
25-Mar-2023 12:18:25 PM	63908976	STEPHEN DUKU	233247157581	TRANSFER	4200	0	9755.41	13955.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23043037075	1	Internal
25-Mar-2023 12:13:47 PM	42075242	Adeline Addo	233244729078	CASH_OUT	100	1	9655.41	9755.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23042918340	NationalId--	Internal
25-Mar-2023 12:13:47 PM	0		0	COMMISSIONING	0.4	0	206.64	207.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23042918340		Internal
25-Mar-2023 11:40:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5400	0	15055.41	9655.41	233554866967	JUDOS COMPANY LIMITED	45842117	23042047606	1	Internal
25-Mar-2023 11:38:14 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	10055.41	15055.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23041977129	1	Internal
25-Mar-2023 11:36:57 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	13055.41	10055.41	233597389904	GODSWAY SODZI	69865150	23041942709	1	Internal
25-Mar-2023 11:33:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	13355.41	13055.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	23041850784	1	Internal

25-Mar-2023 11:32:23 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	600	0	13955.41	13355.41	233541012378	Janet Agyapong	44646165	23041820530	Cashin To-233541012378	Internal
25-Mar-2023 10:16:08 AM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	10200	0	3755.41	13955.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23039777718	2	Internal
25-Mar-2023 10:08:26 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	3400	0	355.41	3755.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23039571497	1	Internal
25-Mar-2023 08:14:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	20	0	375.41	355.41	233541760522	NS MONO	57452770	23038121056	MKOPA GHANA LUREED	nsapchilo.sp
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID		OVA
25-Mar-2023 08:46:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3500	0	3875.41	375.41	233549496394	KWAKU ACHEAMPONG	50307067	23037401275	1	Internal
25-Mar-2023 08:46:00 AM	55498178	DANIEL APPIAH	233558516550	TRANSFER	2000	0	1875.41	3875.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23037384140	D	Internal
25-Mar-2023 08:23:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1300	0	3175.41	1875.41	233557955642	INKOOM PATRICIA ARABA	51884386	23036827307	1	Internal
25-Mar-2023 07:53:53 AM	54901214	Rita Marfo	233247055622	CASH_OUT	230	2.3	2945.41	3175.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23036121380	NationalId--	Internal
25-Mar-2023 07:53:53 AM	0		0	COMMISSIONING	0.92	0	205.72	206.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23036121380		Internal
25-Mar-2023 07:48:22 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7	0	2952.41	2945.41	233546187450	Ernest Agyemang	59811417	23036001598	1	Internal
25-Mar-2023 07:44:47 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	4452.41	2952.41	233546187450	Ernest Agyemang	59811417	23035924788	1	Internal
24-Mar-2023 09:58:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	4482.41	4452.41	233242913420	Daniel Siaw	41453808	23031862854	Cashin To-233242913420	Internal
24-Mar-2023 09:19:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	600	0	5082.41	4482.41	233557955642	INKOOM PATRICIA ARABA	51884386	23031132640	1	Internal
24-Mar-2023 09:05:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	8082.41	5082.41	233245630164	Ernest Agyemang	57034271	23030824869	2	Internal
24-Mar-2023 08:17:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	10082.41	8082.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23029620413	1	Internal
24-Mar-2023 07:30:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	13082.41	10082.41	233558810279	CECILIA AGYAPONG	66603906	23028266116	1	Internal
24-Mar-2023 07:13:26 PM	53945969	TORKORNOO ISAAC KESINOR	233548753724	TRANSFER	200	0	12882.41	13082.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23027741444	1	Internal
24-Mar-2023 06:56:38 PM	67423265	ABDUL IDDRIS RAHIM	233597112411	TRANSFER	250	0	12632.41	12882.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23027142211	2	Internal
24-Mar-2023 06:52:19 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	400	0	12232.41	12632.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23026979238	1	Internal
24-Mar-2023 06:46:22 PM	54074655	PATRICK SAM	233240533978	TRANSFER	65	0	12167.41	12232.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23026752196	1	Internal
24-Mar-2023 06:44:33 PM	54074655	PATRICK SAM	233240533978	TRANSFER	35	0	12132.41	12167.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23026682510	1	Internal
24-Mar-2023 06:34:41 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	10000	0	2132.41	12132.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23026308903	2	Internal
24-Mar-2023 06:23:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	2182.41	2132.41	233240396962	AMA SERWAA	72602767	23025895965	Cashin To-233240396962	Internal
24-Mar-2023 06:13:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	2282.41	2182.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	23025530710	1	Internal
24-Mar-2023 05:54:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	600	0	2882.41	2282.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	23024828732	1	Internal
24-Mar-2023 05:33:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	700	0	3582.41	2882.41	233555087985	Joseph Omanano	66676597	23024130102	1	Internal
24-Mar-2023 05:07:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	3982.41	3582.41	233245489930	Kwasi Amofo	58097692	23023254245	Cashin To-233245489930	Internal
24-Mar-2023 04:02:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	5982.41	3982.41	233546187450	Ernest Agyemang	59811417	23021184105	1	Internal
24-Mar-2023 03:49:02 PM	52793008	KWAME AMPONSAH	233240639595	TRANSFER	1000	0	4982.41	5982.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23020753124	1	Internal
24-Mar-2023 03:33:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	8982.41	4982.41	233548082657	AGYEIWAAH DORCAS	48639826	23020776185	1	Internal

		MAXWELL												
24-Mar-2023 03:29:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	12982.41	8982.41	233241435761	MAXWELL FOSU NYARKOH	65223635	23020168178	1	Internal
24-Mar-2023 02:51:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	20	0	13002.41	12982.41	233541760522	NS MOMO	57452770	23019045846	MKOPA GHANA LIMITED	nsanobilp.sp
24-Mar-2023 02:16:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	14002.41	13002.41	233557955642	INKOOM PATRICIA ARABA	51884386	23018026793	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
24-Mar-2023 02:15:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	14502.41	14002.41	233558632592	AVADZI GODSWAY	56070979	23017998923	1	Internal
24-Mar-2023 02:12:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	15002.41	14502.41	233240507838	THERESA AKOMAH	58867623	23017904063	1	Internal
24-Mar-2023 01:46:14 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2500	0	12502.41	15002.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23017155632	1	Internal
24-Mar-2023 01:32:41 PM	61068670	SOLOMON TWENEDOAH KYEI	233595820056	TRANSFER	945	0	11557.41	12502.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23016784300	2	Internal
24-Mar-2023 12:50:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	12357.41	11557.41	233558632592	AVADZI GODSWAY	56070979	23015662335	1	Internal
24-Mar-2023 11:39:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	13357.41	12357.41	233558632592	AVADZI GODSWAY	56070979	23013765090	1	Internal
24-Mar-2023 11:32:22 AM	59892852	Belinda Agbolosoo	233591476453	TRANSFER	700	0	12657.41	13357.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23013565936	1	Internal
24-Mar-2023 11:25:00 AM	53945969	TORKORNOO ISAAC KESINOR	233548753724	TRANSFER	800	0	11857.41	12657.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23013363415	1	Internal
24-Mar-2023 11:16:34 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1850	0	13707.41	11857.41	233548082657	AGYEIWAAH DORCAS	48639826	23013133288	1	Internal
24-Mar-2023 11:15:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	150	0	13857.41	13707.41	233548082657	AGYEIWAAH DORCAS	48639826	23013091984	1	Internal
24-Mar-2023 10:40:13 AM	66774719	DANQUAH BENJAMIN	233249901919	CASH_OUT	2000	10	11857.41	13857.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23012134448	NationalId--	Internal
24-Mar-2023 10:40:13 AM	0		0	COMMISSIONING	4	0	201.72	205.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23012134448		Internal
24-Mar-2023 10:38:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2500	0	14357.41	11857.41	233548082657	AGYEIWAAH DORCAS	48639826	23012088641	1	Internal
24-Mar-2023 10:20:41 AM	55577950	Linda Nyinaku Agyeiwaa	233242403332	CASH_OUT	150	1.5	14207.41	14357.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23011588920	NationalId--	Internal
24-Mar-2023 10:20:41 AM	0		0	COMMISSIONING	0.6	0	201.12	201.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23011588920		Internal
24-Mar-2023 09:51:19 AM	53423263	Joyce Kwakyewa Acheampong	233552496511	CASH_OUT	40	0.5	14167.41	14207.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010761172	NationalId--	Internal
24-Mar-2023 09:51:19 AM	0		0	COMMISSIONING	0.2	0	200.92	201.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010761172		Internal
24-Mar-2023 09:49:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	182	0	14349.41	14167.41	233242052742	Rita Dompkeh	44736670	23010716449	Cashin To-233242052742	Internal
24-Mar-2023 09:43:12 AM	48321697	Faustina Edua Mensah	233549599222	CASH_OUT	560	5.6	13789.41	14349.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010531328	NationalId--	Internal
24-Mar-2023 09:43:12 AM	0		0	COMMISSIONING	2.24	0	198.68	200.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010531328		Internal
24-Mar-2023 09:35:37 AM	71653423	CYRIL AHAS	233595211603	CASH_OUT	2400	10	11389.41	13789.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010317565	NationalId--	Internal
24-Mar-2023 09:35:37 AM	0		0	COMMISSIONING	4	0	194.68	198.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010317565		Internal
24-Mar-2023 09:32:23 AM	46073762	Abraham Kwansare	233242264336	CASH_OUT	1000	10	10389.41	11389.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010226296	NationalId--	Internal
24-Mar-2023 09:32:23 AM	0		0	COMMISSIONING	4	0	190.68	194.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010226296		Internal
24-Mar-2023 09:30:36 AM	44515697	FeliciaAkosua Komla	233542656492	CASH_OUT	1500	10	8889.41	10389.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010176444	NationalId--	Internal
24-Mar-2023 09:30:36 AM	0		0	COMMISSIONING	4	0	186.68	190.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23010176444		Internal

24-Mar-2023 09:17:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	8909.41	8889.41	233257372404	PHILIP AKANYACHAB	69557496	23009820760	Cashin To-233257372404	Internal
24-Mar-2023 09:17:18 AM	0		0	COMMISSIONING	0.2	0	186.48	186.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23009804327		Internal
24-Mar-2023 09:17:18 AM	45149826	Anthony Andoh	233243666961	CASH_OUT	50	0.5	8859.41	8909.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23009804327	NationalId--	Internal
24-Mar-2023 09:16:45 AM	0		0	COMMISSIONING	1	0	185.08	186.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23009784870		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
24-Mar-2023 09:16:35 AM	57477528	GIFTY MARFO	233551763993	CASH_OUT	100	1	8759.41	8859.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23009784870	NationalId--	Internal
24-Mar-2023 09:15:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2010	0	10769.41	8759.41	233244590539	Daniel Neekolai Sassraku	58482118	23009768069	Cashin To-233244590539	Internal
23-Mar-2023 09:45:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	11069.41	10769.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	23003378316	1	Internal
23-Mar-2023 07:56:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	11569.41	11069.41	233558632592	AVADZI GODSWAY	56070979	23000799771	1	Internal
23-Mar-2023 07:36:45 PM	0		0	COMMISSIONING	1	0	185.08	186.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23000235895		Internal
23-Mar-2023 07:36:45 PM	46704614	Tuakly Caiaphas	233542118593	CASH_OUT	250	2.5	11319.41	11569.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23000235895	NationalId--	Internal
23-Mar-2023 07:07:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	700	0	12019.41	11319.41	233557955642	INKOOM PATRICIA ARABA	51884386	22999317023	1	Internal
23-Mar-2023 06:45:12 PM	60257308	DADZIE ISAAC	233241628744	TRANSFER	2000	0	10019.41	12019.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22998501740	2	Internal
23-Mar-2023 06:44:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	13019.41	10019.41	233598625104	BELINDA ABASS	71809741	22998461064	1	Internal
23-Mar-2023 05:34:25 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	6000	0	7019.41	13019.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22996106705	1	Internal
23-Mar-2023 04:53:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	7119.41	7019.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	22994839906	1	Internal
23-Mar-2023 04:42:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	8119.41	7119.41	233591476596	NANA AMOFO YAA	59900805	22994529420	1	Internal
23-Mar-2023 04:37:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	8219.41	8119.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	22994386281	1	Internal
23-Mar-2023 04:36:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	10	0	8229.41	8219.41	233541760522	NS MOMO	57452770	22994352809	MKOPA GHANA LIMITED	nsanobil.sp
23-Mar-2023 03:33:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	9229.41	8229.41	233241435761	MAXWELL FOSU NYARKOH	65223635	22992520023	1	Internal
23-Mar-2023 03:32:36 PM	70040340	ISAAC DADZIE	233594791915	TRANSFER	1000	0	8229.41	9229.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22992482953	2	Internal
23-Mar-2023 03:22:59 PM	60311867	STEPHEN DUKU DUKU	233592038132	TRANSFER	300	0	7929.41	8229.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22992206666	2	Internal
23-Mar-2023 02:57:10 PM	57034271	Ernest Agyemang	233245630164	TRANSFER	2000	0	5929.41	7929.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22991483095	1	Internal
23-Mar-2023 02:36:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	7429.41	5929.41	233592038132	STEPHEN DUKU DUKU	60311867	22990900366	1	Internal
23-Mar-2023 02:35:09 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	7000	0	429.41	7429.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22990874344	2	Internal
23-Mar-2023 02:04:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5429.41	429.41	233597389904	GODSWAY SODZI	69865150	22990038941	1	Internal
23-Mar-2023 02:03:20 PM	55498178	DANIEL APPIAH	233558516550	TRANSFER	2000	0	3429.41	5429.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22990017177	D	Internal
23-Mar-2023 02:00:36 PM	60311867	STEPHEN DUKU DUKU	233592038132	TRANSFER	300	0	3129.41	3429.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22989944297	2	Internal
23-Mar-2023 12:28:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	3229.41	3129.41	233241435761	MAXWELL FOSU NYARKOH	65223635	22987515002	1	Internal
23-Mar-2023 12:02:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	3729.41	3229.41	233557955642	INKOOM PATRICIA ARABA	51884386	22986843992	1	Internal

23-Mar-2023 11:25:27 AM	50505536	Christiana Nyarko	233244784178	TRANSFER	100	1	3629.41	3729.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22985896354	Ama	Internal
23-Mar-2023 11:13:32 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	700	0	4329.41	3629.41	233240534034	WHOLESALE ADU DANIEL POKU	53549112	22985586244	1	Internal
23-Mar-2023 10:21:50 AM	0		0	COMMISSIONING	0.68	0	184.4	185.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22984192269		Internal
23-Mar-2023 10:18:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	794	0	4953.41	4159.41	233245716781	RAFIU BILIAMINU	57239181	22984095694	1	Internal
23-Mar-2023 10:10:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	10	0	4963.41	4953.41	0	cisnew	62525623	22983888979	Internet Bundle	cisnew
23-Mar-2023 10:02:18 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	5463.41	4963.41	233242149872	MAXWELL NYARKO FOSU	59270697	22983647227	1	Internal
23-Mar-2023 09:49:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	5663.41	5463.41	233593039951	MICHEAL ASANTE	60755769	22983292925	1	Internal
23-Mar-2023 09:45:06 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	570	0	6233.41	5663.41	233557955642	INKOOM PATRICIA ARABA	51884386	22983162653	1	Internal
23-Mar-2023 09:28:46 AM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	5000	0	1233.41	6233.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22982700218	2	Internal
23-Mar-2023 09:18:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	2733.41	1233.41	233245630164	Ernest Agyemang	57034271	22982403600	1	Internal
23-Mar-2023 09:17:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	3733.41	2733.41	233245086008	APPIAH DANIEL	53760498	22982386164	1	Internal
23-Mar-2023 08:36:17 AM	72636599	DORCAS APAAH	233597154929	TRANSFER	600	0	3133.41	3733.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22981228305	1	Internal
23-Mar-2023 08:34:19 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	3533.41	3133.41	233558632592	AVADZI GODSWAY	56070979	22981174685	1	Internal
23-Mar-2023 08:09:24 AM	59811417	Ernest Agyemang	233546187450	TRANSFER	647	0	2886.41	3533.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22980502948	5	Internal
22-Mar-2023 07:55:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	3886.41	2886.41	233242149872	MAXWELL NYARKO FOSU	59270697	22973242992	1	Internal
22-Mar-2023 07:22:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	600	0	4486.41	3886.41	233557955642	INKOOM PATRICIA ARABA	51884386	22972256895	1	Internal
22-Mar-2023 06:51:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	9486.41	4486.41	233591451241	MAXWELL FOSU NYARKOH	65223666	22971216685	1	Internal
22-Mar-2023 06:50:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	9986.41	9486.41	233598607627	JUSTICE NSOWAH	72501923	22971172616	1	Internal
22-Mar-2023 06:36:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	610	0	10596.41	9986.41	233247253950	S.K. .K. MOBILE PHONE AND ACCESSORIES LIMITED	58149910	22970665958	1	Internal
22-Mar-2023 06:30:55 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	300	0	10296.41	10596.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22970453608	1	Internal
22-Mar-2023 06:16:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	10596.41	10296.41	233542682997	JOCAGEMI VENTURES	66426081	22969937705	1	Internal
22-Mar-2023 06:05:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	11096.41	10596.41	233594594454	DANIEL APPIAH	60527621	22969537332	1	Internal
22-Mar-2023 06:02:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	DEBIT	10	0	11106.41	11096.41	233541760522	NS MOMO	57452770	22969427709	MKOPA GHANA LIMITED	nsanobilp.sp
22-Mar-2023 06:01:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	180	0	11286.41	11106.41	233592233532	LOUISA ADJO ELIKEM KPODO	73425320	22969395362	Cashin To-233592233532	Internal
22-Mar-2023 05:50:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1200	0	12486.41	11286.41	233548082657	AGYEIWAAH DORCAS	48639826	22969011756	1	Internal
22-Mar-2023 05:15:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3455	0	15941.41	12486.41	233598598178	REBECCA ADAMS	72798109	22967873613	1	Internal
22-Mar-2023 05:14:15 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	13000	0	2941.41	15941.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22967830393	2	Internal
22-Mar-2023 04:39:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	3941.41	2941.41	233591476453	Belinda Agbolosoo	59892852	22966741811	1	Internal
22-Mar-2023 04:37:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	6041.41	3941.41	233540405304	KWAKU AGYEMANG	59207067	22966690033	1	Internal

22-Mar-2023 04:37:30 PM	56080069	MAXWELL	233245598332	TRANSFER	3000	0	9941.41	6941.41	233594791915	ISAAC DADZIE	70040340	22966307526	1	Internal
22-Mar-2023 04:25:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	9941.41	6941.41	233594791915	ISAAC DADZIE	70040340	22966307526	1	Internal
22-Mar-2023 03:22:30 PM	60311867	STEPHEN DUKU DUKU	233592038132	TRANSFER	1000	0	8941.41	9941.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22964468896	2	Internal
22-Mar-2023 03:13:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	18941.41	8941.41	233591451241	MAXWELL FOSU NYARKOH	65223666	22964234743	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-Mar-2023 03:13:02 PM	53760498	APPIAH DANIEL	233245086008	TRANSFER	5000	0	13941.41	18941.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22964212970	1	Internal
22-Mar-2023 03:10:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	14941.41	13941.41	233240534034	WHOLESALE ADU DANIEL POKU	53549112	22964156296	1	Internal
22-Mar-2023 03:10:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2755	0	17696.41	14941.41	233241956817	CAPITAL PHONES	56515786	22964133018	1	Internal
22-Mar-2023 03:07:53 PM	52793008	KWAME AMPONSAH	233240639595	TRANSFER	2000	0	15696.41	17696.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22964076502	1	Internal
22-Mar-2023 03:06:27 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	5000	0	10696.41	15696.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22964038729	1	Internal
22-Mar-2023 03:03:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	11096.41	10696.41	233555087985	Joseph Omanano	66676597	22963966743	1	Internal
22-Mar-2023 03:03:28 PM	60951311	PROSPERA VI-ERE	233593033254	TRANSFER	299	0	10797.41	11096.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22963958028	1	Internal
22-Mar-2023 03:01:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	11197.41	10797.41	233593033254	PROSPERA VI-ERE	60951311	22963901090	1	Internal
22-Mar-2023 02:36:01 PM	72530785	SAMUEL SOGBODJOR TETTEH	233597146212	TRANSFER	2000	0	9197.41	11197.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22963231733	ss	Internal
22-Mar-2023 02:17:32 PM	60951311	PROSPERA VI-ERE	233593033254	TRANSFER	150	0	9047.41	9197.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22962755505	1	Internal
22-Mar-2023 02:00:09 PM	0		0	COMMISSIONING	0.4	0	184	184.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22962311276		Internal
22-Mar-2023 02:00:09 PM	51817329	Comfort Damoah	233556977785	CASH_OUT	100	1	8947.41	9047.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22962311276	NationalId--	Internal
22-Mar-2023 01:46:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	11947.41	8947.41	233591451241	MAXWELL FOSU NYARKOH	65223666	22961958899	1	Internal
22-Mar-2023 01:29:59 PM	72530785	SAMUEL SOGBODJOR TETTEH	233597146212	TRANSFER	1000	0	10947.41	11947.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22961545821	ss	Internal
22-Mar-2023 11:31:11 AM	0		0	COMMISSIONING	4	0	180	184	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22958585336		Internal
22-Mar-2023 11:31:11 AM	52224115	Marfo Alex	233545358757	CASH_OUT	3040	10	7907.41	10947.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22958585336	NationalId--	Internal
22-Mar-2023 09:54:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1670	0	9577.41	7907.41	233557955642	INKOOM PATRICIA ARABA	51884386	22956105526	1	Internal
22-Mar-2023 09:23:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	9877.41	9577.41	233240534034	WHOLESALE ADU DANIEL POKU	53549112	22955230501	1	Internal
22-Mar-2023 09:11:23 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	10177.41	9877.41	233558632592	AVADZI GODSWAY	56070979	22954904652	1	Internal
22-Mar-2023 09:06:11 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	700	0	9477.41	10177.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22954759370	1	Internal
22-Mar-2023 07:56:16 AM	71053703	ELIZABETH AFUA AMETEFE	233257791609	CASH_OUT	150	1.5	9327.41	9477.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22952916845	NationalId--	Internal
22-Mar-2023 07:56:16 AM	0		0	COMMISSIONING	0.6	0	179.4	180	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22952916845		Internal
22-Mar-2023 07:47:38 AM	0		0	COMMISSIONING	0.8	0	178.6	179.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22952707823		Internal
22-Mar-2023 07:47:38 AM	57389003	Doreen Selase Dokosi	233240063472	CASH_OUT	200	2	9127.41	9327.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22952707823	NationalId--	Internal
21-Mar-2023 09:28:49 PM	67352106	ISAAC ROLAND AYUURE	233552317731	TRANSFER	200	0	8927.41	9127.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22948159276	1	Internal
21-Mar-2023 08:52:07 PM	48410022	Baidoo Benjamin	233549530961	CASH_OUT	100	1	8827.41	8927.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22947353676	NationalId--	Internal

21-Mar-2023 02:40:24 PM	56080069	VENTURES FOSU NTARKU MAXWELL	233245598332	TRANSFER	1000	0	2757.41	1757.41	233245630164	Ernest Agyemang	57034271	22935924817	1	Internal
21-Mar-2023 02:33:01 PM	63908976	STEPHEN DUKU	233247157581	TRANSFER	2300	0	457.41	2757.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22935738984	2	Internal
21-Mar-2023 02:24:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1957.41	457.41	233245086008	APIIAH DANIEL	53760498	22935519917	1	Internal
21-Mar-2023 02:19:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	1977.41	1957.41	233249201014	AGOBA JOHN	56204981	22935407002	Cashin To-233249201014	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
21-Mar-2023 02:10:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	8000	0	9977.41	1977.41	233558632592	AVADZI GODSWAY	56070979	22935186147	1	Internal
21-Mar-2023 02:06:13 PM	66849799	ABDUL IDRIS RAHIM	233241023780	TRANSFER	2600	0	7377.41	9977.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22935065495	2	Internal
21-Mar-2023 02:00:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3715	0	11092.41	7377.41	233245716781	RAFIU BILIAMINU	57239181	22934922733	1	Internal
21-Mar-2023 01:41:15 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	100	0	10992.41	11092.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22934438077	1	Internal
21-Mar-2023 01:19:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	13992.41	10992.41	233554859521	OBRONI PLUS ENTERPRISE	39028159	22933876147	1	Internal
21-Mar-2023 01:17:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	250	0	14242.41	13992.41	233597435501	KENNETH JILL DARKO	69831919	22933831800	1	Internal
21-Mar-2023 01:06:38 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	10000	0	4242.41	14242.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22933557378	2	Internal
21-Mar-2023 12:58:22 PM	56070979	AVADZI GODSWAY	233558632592	TRANSFER	200	0	4042.41	4242.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22933348760	1	Internal
21-Mar-2023 11:39:49 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4500	0	8542.41	4042.41	233241628744	DADZIE ISAAC	60257308	22931379327	1	Internal
21-Mar-2023 11:29:14 AM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	5000	0	3542.41	8542.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22931111004	2	Internal
21-Mar-2023 11:09:38 AM	73877783	PAUL AMPOMAH OPOKU	23355535939	CASH_OUT	800	8	2742.41	3542.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22930605284	NationalId--	Internal
21-Mar-2023 11:09:38 AM	0		0	COMMISSIONING	3.2	0	168.6	171.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22930605284		Internal
21-Mar-2023 10:57:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	12000	0	14742.41	2742.41	233549496394	KWAKU ACHEAMPONG	50307067	22930284973	1	Internal
21-Mar-2023 10:53:58 AM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	10000	0	4742.41	14742.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22930187797	2	Internal
21-Mar-2023 10:41:54 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3450	0	1292.41	4742.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22929869880	1	Internal
21-Mar-2023 10:23:55 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	250	0	1542.41	1292.41	233557955642	INKOOM PATRICIA ARABA	51884386	22929394844	1	Internal
21-Mar-2023 09:31:43 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	1842.41	1542.41	233548753724	TORKORNOO ISAAC KESINOR	53945969	22927934195	1	Internal
21-Mar-2023 09:05:18 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	15	0	1857.41	1842.41	0	MTNONLINEAIRTIMEVENDOR	39011161	22927183453		MTNONLINEAIRTIMEVENDOR
21-Mar-2023 08:49:20 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	2657.41	1857.41	233242239780	OHENE- BAAH DERRICK	54384629	22926736838	1	Internal
21-Mar-2023 08:13:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	175	0	2832.41	2657.41	233543958426	KOFI KWEGYIR	67229629	22925756506	Cashin To-233543958426	Internal
21-Mar-2023 08:10:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	4332.41	2832.41	233542058429	STEPHEN DUKU	39029664	22925679209	1	Internal
21-Mar-2023 08:09:52 AM	57034271	Ernest Agyemang	233245630164	TRANSFER	3000	0	1332.41	4332.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22925658351	1	Internal
21-Mar-2023 08:06:33 AM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	1000	0	332.41	1332.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22925570423	1	Internal
21-Mar-2023 07:51:00 AM	39011741	MERCHANT REGISTRATION COMMISSION -	233549966758	BATCH_TRANSFER	31.41	0	301	332.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22925352381		Internal
21-Mar-2023 07:34:55 AM	0		0	COMMISSIONING	1.2	0	167.4	168.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22924768751		Internal

21-Mar-2023 07:34:55 AM	44149937	Edward Siaw Kofi	233249145420	CASH_OUT	300	3	1	301	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22924768751	NationalId--	Internal
20-Mar-2023 06:57:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	301	1	233241435761	MAXWELL FOSU NYARKOH	65223635	22916348349	1	Internal
20-Mar-2023 06:44:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	801	301	233542788356	Asumadu Kwabena	57768309	22915828856	Cashin To-233542788356	Internal
20-Mar-2023 06:38:53 PM	0		0	COMMISSIONING	0.38	0	167.02	167.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22915623375		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-Mar-2023 06:38:53 PM	67494395	PETER DJANIE	233599450990	CASH_OUT	95	0.95	706	801	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22915623375	NationalId--	Internal
20-Mar-2023 06:35:24 PM	59030521	Jonathan Baah	233555912099	CASH_OUT	160	1.6	546	706	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22915500391	NationalId--	Internal
20-Mar-2023 06:35:24 PM	0		0	COMMISSIONING	0.64	0	166.38	167.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22915500391		Internal
20-Mar-2023 06:33:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	946	546	233249233518	MEDPHARMA ALLIANCE INTERNATIONAL LIMITED	58749701	22915429581	1	Internal
20-Mar-2023 06:09:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1046	946	233559657862	CALEB OSEI	71800295	22914568028	Cashin To-233559657862	Internal
20-Mar-2023 05:59:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	1346	1046	233554422336	Sulemana Sumaila	42076258	22914198539	Cashin To-233554422336	Internal
20-Mar-2023 05:57:31 PM	0		0	COMMISSIONING	1.34	0	165.04	166.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22914122669		Internal
20-Mar-2023 05:57:31 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	335	3.35	1011	1346	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22914122669	NationalId--	Internal
20-Mar-2023 05:51:27 PM	0		0	COMMISSIONING	0.2	0	164.84	165.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913913061		Internal
20-Mar-2023 05:51:27 PM	49209917	OWUSU KWADWO	233540653241	CASH_OUT	50	0.5	961	1011	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913913061	NationalId--	Internal
20-Mar-2023 05:49:53 PM	0		0	COMMISSIONING	0.2	0	164.64	164.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913860550		Internal
20-Mar-2023 05:49:53 PM	59009674	Abdulai Latifatu	233553960520	CASH_OUT	50	0.5	911	961	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913860550	NationalId--	Internal
20-Mar-2023 05:46:20 PM	55473161	Atsu Dawuso	233242269843	CASH_OUT	50	0.5	861	911	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913742552	NationalId--	Internal
20-Mar-2023 05:46:20 PM	0		0	COMMISSIONING	0.2	0	164.44	164.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913742552		Internal
20-Mar-2023 05:36:23 PM	47375885	Adwoa Manu	233549131221	CASH_OUT	50	0.5	811	861	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913406606	NationalId--	Internal
20-Mar-2023 05:36:23 PM	0		0	COMMISSIONING	0.2	0	164.24	164.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913406606		Internal
20-Mar-2023 05:29:35 PM	59009674	Abdulai Latifatu	233553960520	CASH_OUT	400	4	411	811	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913167487	NationalId--	Internal
20-Mar-2023 05:29:35 PM	0		0	COMMISSIONING	1.6	0	162.64	164.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913167487		Internal
20-Mar-2023 05:27:31 PM	44782459	Prosper Aklatey	233245115931	CASH_OUT	50	0.5	361	411	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913108735	NationalId--	Internal
20-Mar-2023 05:27:31 PM	0		0	COMMISSIONING	0.2	0	162.44	162.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22913108735		Internal
20-Mar-2023 05:07:49 PM	50494762	Pascal Nwokem	233246040400	CASH_OUT	150	1.5	211	361	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22912457670	NationalId--	Internal
20-Mar-2023 05:07:49 PM	0		0	COMMISSIONING	0.6	0	161.84	162.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22912457670		Internal
20-Mar-2023 05:07:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	711	211	233241752011	GEORGINA ABOTSI	50927249	22912437787	Cashin To-233241752011	Internal
20-Mar-2023 05:03:44 PM	0		0	COMMISSIONING	0.2	0	161.64	161.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22912311291		Internal
20-Mar-2023 05:03:44 PM	55473161	Atsu Dawuso	233242269843	CASH_OUT	20	0.5	691	711	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22912311291	NationalId--	Internal
20-Mar-2023 04:38:31 PM	0		0	COMMISSIONING	0.24	0	161.4	161.64	233245598332	VENTURES FOSU NYARKO	56080069	22911517041		Internal

20-Mar-2023 04:38:31 PM	46040600	Hilda Dorgio	233546652880	CASH_OUT	60	0.6	631	691	233245598332	MAXWELL	56080069	22911512041	NationalId--	Internal
20-Mar-2023 04:15:44 PM	68115514	GODWIN PAUL AGOMAVI	233559683374	CASH_OUT	200	2	431	631	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22910799512	NationalId--	Internal
20-Mar-2023 04:15:44 PM	0		0	COMMISSIONING	0.8	0	160.6	161.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22910799512		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
20-Mar-2023 03:45:40 PM	57363514	Louis Asare	233241204592	CASH_OUT	300	3	131	431	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22909900335	NationalId--	Internal
20-Mar-2023 03:45:40 PM	0		0	COMMISSIONING	1.2	0	159.4	160.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22909900335		Internal
20-Mar-2023 03:35:17 PM	0		0	COMMISSIONING	0.2	0	159.2	159.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22909585646		Internal
20-Mar-2023 03:35:17 PM	65755509	AYISHA MOHAMMED ALI	233557619036	CASH_OUT	50	0.5	81	131	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22909585646	NationalId--	Internal
20-Mar-2023 03:26:42 PM	0		0	COMMISSIONING	0.24	0	158.96	159.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22909381173		Internal
20-Mar-2023 03:26:42 PM	57113202	Donkor Judith	233558353592	CASH_OUT	60	0.6	21	81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22909381173	NationalId--	Internal
20-Mar-2023 03:12:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	606	0	627	21	233558322722	LYDIA ZEWU	65913829	22909005877	Cashin To-233558322722	Internal
20-Mar-2023 03:11:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4	0	631	627	233540653241	OWUSU KWADWO	49209917	22908981114	Cashin To-233540653241	Internal
20-Mar-2023 03:04:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	731	631	233546150373	Rahma Mohammed	41214944	22908788334	Cashin To-233546150373	Internal
20-Mar-2023 02:51:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	933	731	233530301872	VICTORIA MENSAH	75338778	22908445652	Cashin To-233530301872	Internal
20-Mar-2023 02:13:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6890	0	7823	933	233241435761	MAXWELL FOSU NYARKOH	65223635	22907432039	1	Internal
20-Mar-2023 02:10:15 PM	49711839	hpospull.sp	0	TRANSFER	6890	0	933	7823	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22907361458		Internal
20-Mar-2023 01:57:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1133	933	233549449860	Narh Isaac	46185182	22907031390	Cashin To-233549449860	Internal
20-Mar-2023 01:32:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1010	0	2143	1133	233241435761	MAXWELL FOSU NYARKOH	65223635	22906393214	1	Internal
20-Mar-2023 01:31:29 PM	40715596	Peter Hammond	233244601571	TRANSFER	1010	10	1133	2143	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22906362545	1010	Internal
20-Mar-2023 12:58:03 PM	65313398	DEBORAH KPANYI	233594851901	CASH_OUT	300	3	833	1133	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22905497963	NationalId--	Internal
20-Mar-2023 12:58:03 PM	0		0	COMMISSIONING	1.2	0	157.76	158.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22905497963		Internal
20-Mar-2023 12:54:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	12	0	845	833	233548312866	RICHARD GABLASHIE	59331995	22905391588	Cashin To-233548312866	Internal
20-Mar-2023 12:45:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	895.5	845	233243641783	Benjamin Tyson	41134487	22905179963	Cashin To-233243641783	Internal
20-Mar-2023 12:06:18 PM	41079991	Isaac Ohene	233244682795	CASH_OUT	50	0.5	845.5	895.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22904181580	NationalId--	Internal
20-Mar-2023 12:06:18 PM	0		0	COMMISSIONING	0.2	0	157.56	157.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22904181580		Internal
20-Mar-2023 12:01:17 PM	0		0	COMMISSIONING	0.78	0	156.78	157.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22904051729		Internal
20-Mar-2023 12:01:17 PM	70639121	RICHMOND OSEI TUTU	233257522202	CASH_OUT	195	1.95	650.5	845.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22904051729	NationalId--	Internal
20-Mar-2023 11:36:47 AM	51953916	Vida Gyau	233551543971	CASH_OUT	40	0.5	610.5	650.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903423151	NationalId--	Internal
20-Mar-2023 11:36:47 AM	0		0	COMMISSIONING	0.2	0	156.58	156.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903423151		Internal
20-Mar-2023 11:34:19 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1610.5	610.5	233242149872	MAXWELL NYARKO FOSU	59270697	22903351879	1	Internal

		MAXWELL												
20-Mar-2023 11:30:17 AM	0		0	COMMISSIONING	0.2	0	156.38	156.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903251715		Internal
20-Mar-2023 11:30:17 AM	55409713	Janet Adibeh	233544267793	CASH_OUT	20	0.5	1590.5	1610.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903251715	NationalId--	Internal
20-Mar-2023 11:28:32 AM	0		0	COMMISSIONING	2.8	0	153.58	156.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903209606		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	F. ID	REF	OVA
20-Mar-2023 11:28:32 AM	59037556	Charlotte Yedooah	233545916830	CASH_OUT	700	7	890.5	1590.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903209606	NationalId--	Internal
20-Mar-2023 11:24:00 AM	0		0	COMMISSIONING	1	0	152.58	153.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903088162		Internal
20-Mar-2023 11:24:00 AM	58797376	Hannah Donkor	233543894452	CASH_OUT	250	2.5	640.5	890.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903088162	NationalId--	Internal
20-Mar-2023 11:23:38 AM	0		0	COMMISSIONING	0.4	0	152.18	152.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903073726		Internal
20-Mar-2023 11:23:38 AM	57699935	Eric Duncan	233546556603	CASH_OUT	100	1	540.5	640.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22903073726	NationalId--	Internal
20-Mar-2023 11:17:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1540.5	540.5	233242149872	MAXWELL NYARKO FOSU	59270697	22902916943	1	Internal
20-Mar-2023 11:15:00 AM	75689151	DENNIS AFFO	233530698103	CASH_OUT	500	5	1040.5	1540.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902848865	NationalId--	Internal
20-Mar-2023 11:15:00 AM	0		0	COMMISSIONING	2	0	150.18	152.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902848865		Internal
20-Mar-2023 11:11:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	1140.5	1040.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22902753493	1	Internal
20-Mar-2023 11:08:40 AM	0		0	COMMISSIONING	0.2	0	149.98	150.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902679312		Internal
20-Mar-2023 11:08:40 AM	43955065	KINI RUBY	233544249167	CASH_OUT	50	0.5	1090.5	1140.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902679312	NationalId--	Internal
20-Mar-2023 11:03:49 AM	0		0	COMMISSIONING	1	0	148.98	149.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902551042		Internal
20-Mar-2023 11:03:49 AM	59619189	Vida Mensah	233550904234	CASH_OUT	250	2.5	840.5	1090.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902551042	NationalId--	Internal
20-Mar-2023 11:01:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1840.5	840.5	233242149872	MAXWELL NYARKO FOSU	59270697	22902480440	1	Internal
20-Mar-2023 10:53:41 AM	52564462	JOYCE KWEVI	233247431558	CASH_OUT	40	0.5	1800.5	1840.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902273423	NationalId--	Internal
20-Mar-2023 10:53:41 AM	0		0	COMMISSIONING	0.2	0	148.78	148.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902273423		Internal
20-Mar-2023 10:49:35 AM	0		0	COMMISSIONING	2.96	0	145.82	148.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902161830		Internal
20-Mar-2023 10:49:35 AM	52622903	PHILOMINA BAABA TAGOE	233550020600	CASH_OUT	740	7.4	1060.5	1800.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22902161830	NationalId--	Internal
20-Mar-2023 10:37:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	1070.5	1060.5	233557615214	Sawuda Adam	57273290	22901831899	Cashin To-233557615214	Internal
20-Mar-2023 10:34:44 AM	0		0	COMMISSIONING	0.4	0	145.42	145.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22901753787		Internal
20-Mar-2023 10:34:44 AM	68421899	NAOMI DJAN	233243752821	CASH_OUT	100	1	970.5	1070.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22901753787	NationalId--	Internal
20-Mar-2023 09:26:31 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	980.5	970.5	233548182254	ALIYAT ADENIKE AKANNI	69685779	22899793587	Cashin To-233548182254	Internal
20-Mar-2023 09:25:08 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	983.5	680.5	233596795072	YVONNE COFFIE	71855145	22899759477	Cashin To-233596795072	Internal
20-Mar-2023 09:24:30 AM	47584734	Georgina Yaa Dansobea Asamoah	233244649694	CASH_OUT	300	3	983.5	980.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22899734827	NationalId--	Internal
20-Mar-2023 09:24:30 AM	0		0	COMMISSIONING	1.2	0	144.22	145.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22899734827		Internal
20-Mar-2023 09:14:28 AM	71158818	YVONNE ATSU	233257988465	CASH_OUT	100	1	883.5	983.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22899448259	NationalId--	Internal

20-Mar-2023 09:14:28 AM	0		0	COMMISSIONING	0.4	0	143.82	144.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22899448259		Internal
20-Mar-2023 08:56:15 AM	67257578	MARY NEGBLE	233594858955	CASH_OUT	30	0.5	853.5	883.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22898921451	NationalId--	Internal
20-Mar-2023 08:56:15 AM	0		0	COMMISSIONING	0.2	0	143.62	143.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22898921451		Internal
20-Mar-2023 08:48:05 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	953.5	853.5	233247737774	Monica Alugtemi Akatigsika	51219511	22898688545	Cashin To-2332477774	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-Mar-2023 08:36:09 AM	0		0	COMMISSIONING	0.24	0	143.38	143.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22898341184		Internal
20-Mar-2023 08:36:09 AM	57363514	Louis Asare	233241204592	CASH_OUT	59	0.59	894.5	953.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22898341184	NationalId--	Internal
20-Mar-2023 08:29:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2894.5	894.5	233591451242	MAXWELL FOSU NYARKO	63887065	22898167234	1	Internal
20-Mar-2023 08:26:04 AM	0		0	COMMISSIONING	4	0	139.38	143.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22898059181		Internal
20-Mar-2023 08:26:04 AM	71679568	ISAAC YIN KONKONGWOOM	233596054101	CASH_OUT	2700	10	194.5	2894.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22898059181	NationalId--	Internal
20-Mar-2023 08:24:07 AM	0		0	COMMISSIONING	0.2	0	139.18	139.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22898005115		Internal
20-Mar-2023 08:24:07 AM	41570890	Suzzy Opoku Gyimah	233245928592	CASH_OUT	50	0.5	144.5	194.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22898005115	NationalId--	Internal
20-Mar-2023 08:11:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	145	0	289.5	144.5	233543958426	KOFI KWEGYIR	67229629	22897671995	Cashin To-233543958426	Internal
20-Mar-2023 08:10:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	689.5	289.5	233599450990	PETER DJANIE	67494395	22897626136	Cashin To-233599450990	Internal
20-Mar-2023 08:08:59 AM	0		0	COMMISSIONING	0.2	0	138.98	139.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22897592459		Internal
20-Mar-2023 08:08:59 AM	40574385	Danladi Atibila	233246968285	CASH_OUT	50	0.5	639.5	689.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22897592459	NationalId--	Internal
20-Mar-2023 08:07:26 AM	0		0	COMMISSIONING	2	0	136.98	138.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22897548883		Internal
20-Mar-2023 08:07:26 AM	45214963	Lydia Botchway	233240299262	CASH_OUT	500	5	139.5	639.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22897548883	NationalId--	Internal
20-Mar-2023 08:05:20 AM	0		0	COMMISSIONING	0.2	0	136.78	136.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22897493038		Internal
20-Mar-2023 08:05:20 AM	57630650	Ronald Asumah	233546413209	CASH_OUT	49	0.5	90.5	139.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22897493038	NationalId--	Internal
19-Mar-2023 04:03:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	190.5	90.5	233559087339	MICHEAL OBIRI OSEI	72196979	22883395270	Cashin To-233559087339	Internal
18-Mar-2023 08:26:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	241	190.5	233550161902	PHILIP KWAKU ADUSEI	74158542	22866240437	Cashin To-233550161902	Internal
18-Mar-2023 08:01:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	160	0	401	241	233243772101	Eugene Kwadwo Boafo	46331506	22865497904	Cashin To-233243772101	Internal
18-Mar-2023 07:53:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15	0	416	401	233256740347	ALEX AMOH	69485724	22865268382	Cashin To-233256740347	Internal
18-Mar-2023 07:44:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	436.5	416	233257409479	GIFTY DAGTONI	69512687	22864992307	Cashin To-233257409479	Internal
18-Mar-2023 07:41:32 PM	0		0	COMMISSIONING	0.2	0	136.58	136.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22864889367		Internal
18-Mar-2023 07:41:32 PM	71579006	STEPHANIE OPPONG YEBOAH	233593673441	CASH_OUT	30	0.5	406.5	436.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22864889367	NationalId--	Internal
18-Mar-2023 07:26:16 PM	57405694	Moro Awudu	233553108443	CASH_OUT	50	0.5	356.5	406.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22864400115	NationalId--	Internal
18-Mar-2023 07:26:16 PM	0		0	COMMISSIONING	0.2	0	136.38	136.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22864400115		Internal
18-Mar-2023 07:24:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	407	356.5	233248401740	Perfect Akuamoah	46512676	22864331398	Cashin To-233248401740	Internal
18-Mar-2023 07:21:38 PM	0		0	COMMISSIONING	0.2	0	136.18	136.38	233245598332	VENTURES FOSU NYARKO	56080069	22864255174		Internal

										MAXWELL				
18-Mar-2023 07:21:38 PM	74748403	PHILIP ASHITEY AMAAH	233551286421	CASH_OUT	20	0.5	387	407	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22864255174	NationalId--	Internal
18-Mar-2023 07:14:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1887	387	233241435761	MAXWELL FOSU NYARKOH	65223635	22864021470	1	Internal
18-Mar-2023 07:10:54 PM	0		0	COMMISSIONING	1.2	0	134.98	136.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22863917277		Internal
TRANSACTION DATE	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-Mar-2023 07:10:54 PM	58371801	Ibrahim Yakubu	233245404041	CASH_OUT	300	3	1587	1887	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22863917277	NationalId--	Internal
18-Mar-2023 07:08:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	1617	1587	233542511373	FOSTER ASIEDU	67582728	22863835408	Cashin To- 233542511373	Internal
18-Mar-2023 07:05:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	1667	1617	233594650388	FRANCIS DUNYO	72731856	22863730244	Cashin To- 233594650388	Internal
18-Mar-2023 07:04:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	1697.5	1667	233256604211	ISSAC ANNANG	69189497	22863685973	Cashin To- 233256604211	Internal
18-Mar-2023 06:53:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	1737.5	1697.5	233248534027	LYDIA ARMAH	72315165	22863287686	Cashin To- 233248534027	Internal
18-Mar-2023 06:49:49 PM	45950029	Mavis Osafo	233249654486	CASH_OUT	500	5	1237.5	1737.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22863157528	NationalId--	Internal
18-Mar-2023 06:49:49 PM	0		0	COMMISSIONING	2	0	132.98	134.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22863157528		Internal
18-Mar-2023 06:47:58 PM	53187551	REBECCA TETTEH	233552475788	CASH_OUT	230	2.3	1007.5	1237.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22863081224	NationalId--	Internal
18-Mar-2023 06:47:58 PM	0		0	COMMISSIONING	0.92	0	132.06	132.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22863081224		Internal
18-Mar-2023 06:45:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	1017.5	1007.5	233594578009	Malik Bawa	61862983	22862998007	Cashin To- 233594578009	Internal
18-Mar-2023 06:36:18 PM	0		0	COMMISSIONING	0.2	0	131.86	132.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22862643529		Internal
18-Mar-2023 06:36:18 PM	70746602	MARTHA AKWAA	233558762115	CASH_OUT	15	0.5	1002.5	1017.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22862643529	NationalId--	Internal
18-Mar-2023 06:33:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	1023	1002.5	233550079928	Zipporah Agynime Boatema	52801727	22862554992	Cashin To- 233550079928	Internal
18-Mar-2023 06:31:13 PM	71319653	ENOCK LARWEH	233549330915	CASH_OUT	200	2	823	1023	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22862455668	NationalId--	Internal
18-Mar-2023 06:31:13 PM	0		0	COMMISSIONING	0.8	0	131.06	131.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22862455668		Internal
18-Mar-2023 06:26:54 PM	0		0	COMMISSIONING	0.2	0	130.86	131.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22862304267		Internal
18-Mar-2023 06:26:54 PM	72248794	ESTHER AGADZI	233241010439	CASH_OUT	20	0.5	803	823	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22862304267	NationalId--	Internal
18-Mar-2023 06:21:04 PM	0		0	COMMISSIONING	0.2	0	130.66	130.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22862092686		Internal
18-Mar-2023 06:21:04 PM	39878252	Rebecca Sarpong	233543674149	CASH_OUT	50	0.5	753	803	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22862092686	NationalId--	Internal
18-Mar-2023 06:12:51 PM	51459442	Tinkrah Boatemah	233549292440	TRANSFER	50	0.5	703	753	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22861801645	8899	Internal
18-Mar-2023 06:01:43 PM	59483316	ISAAC NKUMAH	233242693980	CASH_OUT	100	1	603	703	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22861411174	NationalId--	Internal
18-Mar-2023 06:01:43 PM	0		0	COMMISSIONING	0.4	0	130.26	130.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22861411174		Internal
18-Mar-2023 05:57:34 PM	56736649	WILHEMINA AFOA MANU	233249055517	CASH_OUT	100	1	503	603	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22861263395	NationalId--	Internal
18-Mar-2023 05:57:34 PM	0		0	COMMISSIONING	0.4	0	129.86	130.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22861263395		Internal
18-Mar-2023 05:55:07 PM	0		0	COMMISSIONING	0.4	0	129.46	129.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22861179338		Internal
18-Mar-2023 05:55:07 PM	40574385	Danladi Atibila	233246968285	CASH_OUT	100	1	403	503	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22861179338	NationalId--	Internal

										MAXWELL				
18-Mar-2023 05:50:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	766	0	1169	403	233241435761	MAXWELL FOSU NYARKOH	65223635	22861020679	1	Internal
18-Mar-2023 05:32:08 PM	51459442	Tinkrah Boatemah	233549292440	TRANSFER	766	7.66	403	1169	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22860413742	889	Internal
18-Mar-2023 05:16:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	453.5	403	233549233823	VERA ASANTE	73967229	22859881615	Cashin To-233549233823	Internal
TRANSACTION DATE	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-Mar-2023 05:14:06 PM	64997272	GBEKOR ABIGAIL	233543823092	CASH_OUT	175	1.75	278.5	453.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22859797305	NationalId--	Internal
18-Mar-2023 05:14:06 PM	0		0	COMMISSIONING	0.7	0	128.76	129.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22859797305		Internal
18-Mar-2023 05:10:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	288.5	278.5	233553943181	Isaac Amoako	51117011	22859684092	Cashin To-233553943181	Internal
18-Mar-2023 05:02:10 PM	71997828	JANET AMETEPÉ	233599422319	CASH_OUT	20	0.5	268.5	288.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22859391156	NationalId--	Internal
18-Mar-2023 05:02:10 PM	0		0	COMMISSIONING	0.2	0	128.56	128.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22859391156		Internal
18-Mar-2023 04:53:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5268.5	268.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22859115164	1	Internal
18-Mar-2023 04:49:11 PM	0		0	COMMISSIONING	0.6	0	127.96	128.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858971788		Internal
18-Mar-2023 04:49:11 PM	57168469	Margaret Koomson	233543821910	CASH_OUT	150	1.5	5118.5	5268.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858971788	NationalId--	Internal
18-Mar-2023 04:47:32 PM	65273681	ROSE AMOABENG	233242644774	CASH_OUT	200	2	4918.5	5118.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858922248	NationalId--	Internal
18-Mar-2023 04:47:32 PM	0		0	COMMISSIONING	0.8	0	127.16	127.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858922248		Internal
18-Mar-2023 04:45:56 PM	0		0	COMMISSIONING	0.2	0	126.96	127.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858862720		Internal
18-Mar-2023 04:45:56 PM	42588478	CHARLES ANANI	233242215559	CASH_OUT	50	0.5	4868.5	4918.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858862720	NationalId--	Internal
18-Mar-2023 04:38:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	420	0	5288.5	4868.5	233242217003	Mina Baffour Acheampong	52739709	22858617441	Cashin To-233242217003	Internal
18-Mar-2023 04:35:59 PM	0		0	COMMISSIONING	0.8	0	126.16	126.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858553175		Internal
18-Mar-2023 04:35:59 PM	46499969	Vivan akua Addah	233243546337	CASH_OUT	200	2	5088.5	5288.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858553175	NationalId--	Internal
18-Mar-2023 04:33:40 PM	56924523	CHARITY LANGMARTEY	233542730929	CASH_OUT	28	0.5	5060.5	5088.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858475982	NationalId--	Internal
18-Mar-2023 04:33:40 PM	0		0	COMMISSIONING	0.2	0	125.96	126.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858475982		Internal
18-Mar-2023 04:29:46 PM	0		0	COMMISSIONING	4	0	121.96	125.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858350941		Internal
18-Mar-2023 04:29:46 PM	59220905	Vanessa Williams	233546003514	CASH_OUT	4000	10	1060.5	5060.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858350941	NationalId--	Internal
18-Mar-2023 04:29:04 PM	0		0	COMMISSIONING	0.2	0	121.76	121.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858331637		Internal
18-Mar-2023 04:29:04 PM	51206400	Tedzi Georgina	233558074243	CASH_OUT	50	0.5	1010.5	1060.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858331637	NationalId--	Internal
18-Mar-2023 04:26:51 PM	0		0	COMMISSIONING	0.2	0	121.56	121.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858258798		Internal
18-Mar-2023 04:26:51 PM	55772714	Ruth Amenyo	233545708780	CASH_OUT	40	0.5	970.5	1010.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858258798	NationalId--	Internal
18-Mar-2023 04:21:04 PM	54829679	ATAA AFIA	233547235429	CASH_OUT	400	4	570.5	970.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858076853	NationalId--	Internal
18-Mar-2023 04:21:04 PM	0		0	COMMISSIONING	1.6	0	119.96	121.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858076853		Internal
18-Mar-2023 04:19:10 PM	71667296	LATIFATU MOHAMADU MUSAH	233555956447	CASH_OUT	20	0.5	550.5	570.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858019367	NationalId--	Internal

18-Mar-2023 04:19:10 PM	0		0	COMMISSIONING	0.2	0	119.76	119.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22858019367		Internal
18-Mar-2023 04:17:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	581	550.5	233556922316	KATE KOTEY	70732306	22857982288	Cashin To-233556922316	Internal
18-Mar-2023 03:44:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	601	581	233596060876	EMMANUELLE MARYSIA KISMET BIKABIDY	66475351	22857030616	Cashin To-233596060876	Internal
18-Mar-2023 03:38:58 PM	56080069	JOSHUA OSEI BOADI	233551346799	CASH_OUT	80	0.8	521	601	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22856860867	NationalId--	Internal
18-Mar-2023 03:38:58 PM	0		0	COMMISSIONING	0.32	0	119.44	119.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22856860867		Internal
18-Mar-2023 03:35:13 PM	0		0	COMMISSIONING	0.2	0	119.24	119.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22856765120		Internal
18-Mar-2023 03:35:13 PM	74699964	AWEWORA KWAREBU	233257694958	CASH_OUT	20	0.5	501	521	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22856765120	NationalId--	Internal
18-Mar-2023 03:18:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	700	0	1201	501	233241435761	MAXWELL FOSU NYARKOH	65223635	22856328248	1	Internal
18-Mar-2023 03:12:41 PM	40890768	Michael Jnr okatakyie Mensah	233241813104	CASH_OUT	100	1	1101	1201	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22856150008	NationalId--	Internal
18-Mar-2023 03:12:41 PM	0		0	COMMISSIONING	0.4	0	118.84	119.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22856150008		Internal
18-Mar-2023 03:09:43 PM	56547220	Mary Addy	233553487043	CASH_OUT	80	0.8	1021	1101	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22856070139	NationalId--	Internal
18-Mar-2023 03:09:43 PM	0		0	COMMISSIONING	0.32	0	118.52	118.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22856070139		Internal
18-Mar-2023 03:02:12 PM	0		0	COMMISSIONING	2.8	0	115.72	118.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22855872488		Internal
18-Mar-2023 03:02:12 PM	44591285	Doris Ofosuhene	233549558994	CASH_OUT	700	7	321	1021	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22855872488	NationalId--	Internal
18-Mar-2023 02:54:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	521	321	233241435761	MAXWELL FOSU NYARKOH	65223635	22855661054	1	Internal
18-Mar-2023 02:43:29 PM	0		0	COMMISSIONING	0.2	0	115.52	115.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22855333796		Internal
18-Mar-2023 02:43:29 PM	41394476	Evelyn Honu Osei	233246894390	CASH_OUT	30	0.5	491	521	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22855333796	NationalId--	Internal
18-Mar-2023 02:35:58 PM	0		0	COMMISSIONING	0.2	0	114.52	114.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22855115145		Internal
18-Mar-2023 02:35:58 PM	71902850	THERESA EMEFA MAYA	233553834249	CASH_OUT	20	0.5	271	291	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22855115145	NationalId--	Internal
18-Mar-2023 02:34:26 PM	72680491	JULIET BENNI DERRY	233242943264	CASH_OUT	200	2	291	491	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22855070891	NationalId--	Internal
18-Mar-2023 02:34:26 PM	0		0	COMMISSIONING	0.8	0	114.72	115.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22855070891		Internal
18-Mar-2023 02:27:12 PM	60861020	PATIENCE POKUA ACQUAH	233593963911	CASH_OUT	150	1.5	121	271	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22854863518	NationalId--	Internal
18-Mar-2023 02:27:12 PM	0		0	COMMISSIONING	0.6	0	113.92	114.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22854863518		Internal
18-Mar-2023 02:22:43 PM	74834491	AKWASI OWUSU	233241702420	CASH_OUT	50	0.5	71	121	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22854728568	NationalId--	Internal
18-Mar-2023 02:22:43 PM	0		0	COMMISSIONING	0.2	0	113.72	113.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22854728568		Internal
18-Mar-2023 02:19:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	91.5	71	233548033113	LINDA MENSAH	72292336	22854623769	Cashin To-233548033113	Internal
18-Mar-2023 02:17:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4091.5	91.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22854578512	1	Internal
18-Mar-2023 02:10:06 PM	43974074	Amakesewa Addo	233545492615	CASH_OUT	200	2	3891.5	4091.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22854362643	NationalId--	Internal
18-Mar-2023 02:10:06 PM	0		0	COMMISSIONING	0.8	0	112.92	113.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22854362643		Internal
18-Mar-2023 02:03:16 PM	0		0	COMMISSIONING	0.2	0	112.72	112.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22854164087		Internal

18-Mar-2023 02:03:16 PM	0		0	COMMISSIONING	0.2	0	111.72	111.72	233245598332	MAXWELL	56080069	22854164087		INTERNAL
18-Mar-2023 02:03:16 PM	42666263	Joyce Opoku	233247960904	CASH_OUT	50	0.5	3841.5	3891.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22854164087	NationalId--	Internal
18-Mar-2023 01:54:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	3941.5	3841.5	233241753044	Iddriss Ali	60832901	22853921200	Cashin To- 233241753044	Internal
18-Mar-2023 01:51:46 PM	65243129	LINDA AMOAKO	233557914546	CASH_OUT	300	3	3641.5	3941.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853829344	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
18-Mar-2023 01:51:46 PM	0		0	COMMISSIONING	1.2	0	111.52	112.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853829344		Internal
18-Mar-2023 01:50:36 PM	40742077	Gyam Doris	233244214331	CASH_OUT	120	1.2	3041.5	3161.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853793960	NationalId--	Internal
18-Mar-2023 01:50:36 PM	0		0	COMMISSIONING	0.48	0	111.04	111.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853793960		Internal
18-Mar-2023 01:50:32 PM	62604032	ASARE ROSEMOND	233595493069	TRANSFER	480	0	3161.5	3641.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853791974	1	Internal
18-Mar-2023 01:46:53 PM	40992079	Monica Birago	233540835171	CASH_OUT	90	0.9	2951.5	3041.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853687210	NationalId--	Internal
18-Mar-2023 01:46:53 PM	0		0	COMMISSIONING	0.36	0	110.68	111.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853687210		Internal
18-Mar-2023 01:42:16 PM	43024474	Kwadwo Asare	233249128279	CASH_OUT	30	0.5	2921.5	2951.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853550675	NationalId--	Internal
18-Mar-2023 01:42:16 PM	0		0	COMMISSIONING	0.2	0	110.48	110.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853550675		Internal
18-Mar-2023 01:39:44 PM	55944152	Balabi Happy	233548492379	CASH_OUT	250	2.5	2671.5	2921.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853487076	NationalId--	Internal
18-Mar-2023 01:39:44 PM	0		0	COMMISSIONING	1	0	109.48	110.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853487076		Internal
18-Mar-2023 01:34:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	2681.5	2671.5	233557426397	Albert Darko	59709968	22853330964	Cashin To- 233557426397	Internal
18-Mar-2023 01:33:11 PM	0		0	COMMISSIONING	0.4	0	109.08	109.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853299853		Internal
18-Mar-2023 01:33:11 PM	45131330	Naomi Cofie	233243332520	CASH_OUT	100	1	2581.5	2681.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853299853	NationalId--	Internal
18-Mar-2023 01:31:47 PM	71454574	DERRICK MARTEY OKAI	233550469130	CASH_OUT	200	2	2381.5	2581.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853252614	NationalId--	Internal
18-Mar-2023 01:31:47 PM	0		0	COMMISSIONING	0.8	0	108.28	109.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853252614		Internal
18-Mar-2023 01:30:30 PM	41309456	Francisca Elikplim Ocloo	233542606367	CASH_OUT	70	0.7	2311.5	2381.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853216143	NationalId--	Internal
18-Mar-2023 01:30:30 PM	0		0	COMMISSIONING	0.28	0	108	108.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853216143		Internal
18-Mar-2023 01:27:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	11	0	2127.5	2116.5	233559510719	Acquah Jerry Des bordes	57449621	22853121381	Cashin To- 233559510719	Internal
18-Mar-2023 01:25:04 PM	42964565	Samuel Nyarko	233243063566	CASH_OUT	195	1.95	2127.5	2322.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853070220	NationalId--	Internal
18-Mar-2023 01:25:04 PM	0		0	COMMISSIONING	0.78	0	107.22	108	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22853070220		Internal
18-Mar-2023 01:18:53 PM	39542859	Lawrence Doku	233548025119	CASH_OUT	650	6.5	1477.5	2127.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852884760	NationalId--	Internal
18-Mar-2023 01:18:53 PM	0		0	COMMISSIONING	2.6	0	104.62	107.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852884760		Internal
18-Mar-2023 01:18:28 PM	65134724	EBENEZER NKURUMAH	233594821221	TRANSFER	720	0	757.5	1477.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852878477	1	Internal
18-Mar-2023 01:07:08 PM	0		0	COMMISSIONING	1.07	0	103.55	104.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852543214		Internal
18-Mar-2023 01:07:08 PM	59018605	Fafali Ahordah	233558199851	CASH_OUT	268	2.68	489.5	757.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852543214	NationalId--	Internal
18-Mar-2023 01:04:54 PM	54395221	Natasha Owusua	233548560301	CASH_OUT	50	0.5	439.5	489.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852490440	NationalId--	Internal

18-Mar-2023 01:04:54 PM	0		0	COMMISSIONING	0.2	0	103.35	103.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852490440		Internal
18-Mar-2023 12:48:31 PM	57745837	BOADU BENJAMIN ARMAH	233559501502	CASH_OUT	100	1	339.5	439.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852012929	NationalId--	Internal
18-Mar-2023 12:48:31 PM	0		0	COMMISSIONING	0.4	0	102.95	103.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22852012929		Internal
18-Mar-2023 12:45:52 PM	45762935	Yaa Anima	233548534433	CASH_OUT	80	0.8	259.5	339.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851936771	NationalId--	Internal
18-Mar-2023 12:36:15 PM	0		0	COMMISSIONING	0.2	0	102.43	102.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851661229		Internal
18-Mar-2023 12:36:15 PM	65353431	JANET ADJEI	233554958989	CASH_OUT	30	0.5	229.5	259.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851661229	NationalId--	Internal
18-Mar-2023 12:32:27 PM	68168871	STEPHANIE OFORI	233591838533	CASH_OUT	60	0.6	169.5	229.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851549766	NationalId--	Internal
18-Mar-2023 12:32:27 PM	0		0	COMMISSIONING	0.24	0	102.19	102.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851549766		Internal
18-Mar-2023 12:28:20 PM	0		0	COMMISSIONING	0.4	0	101.79	102.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851419585		Internal
18-Mar-2023 12:28:20 PM	59391698	Cecilia Owusu	233558154656	CASH_OUT	100	1	69.5	169.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851419585	NationalId--	Internal
18-Mar-2023 12:26:21 PM	0		0	COMMISSIONING	0.2	0	101.59	101.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851354208		Internal
18-Mar-2023 12:26:21 PM	47499393	Victor Zorkli	233240617657	CASH_OUT	25	0.5	44.5	69.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22851354208	NationalId--	Internal
18-Mar-2023 12:22:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	844.5	44.5	233547502610	RahmanRichard Dalad	42998078	22851247352	Cashin To-233547502610	Internal
18-Mar-2023 12:19:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	945.5	844.5	233241137343	David Oppong	60867075	22851156371	Cashin To-233241137343	Internal
18-Mar-2023 12:12:25 PM	0		0	COMMISSIONING	0.4	0	101.19	101.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850951430		Internal
18-Mar-2023 12:12:25 PM	70092624	MERCY OTOO	233543370186	CASH_OUT	100	1	845.5	945.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850951430	NationalId--	Internal
18-Mar-2023 12:10:39 PM	56712275	Kwasi GYASI	233557484075	CASH_OUT	639	6.39	206.5	845.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850895029	NationalId--	Internal
18-Mar-2023 12:10:39 PM	0		0	COMMISSIONING	2.56	0	98.63	101.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850895029		Internal
18-Mar-2023 12:02:09 PM	58336486	VERONICA EGYIR	233552211639	CASH_OUT	170	1.7	36.5	206.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850641821	NationalId--	Internal
18-Mar-2023 12:02:09 PM	0		0	COMMISSIONING	0.68	0	97.95	98.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850641821		Internal
18-Mar-2023 11:56:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	76.5	36.5	233246852180	GYASI JULIANA	66841824	22850472476	Cashin To-233246852180	Internal
18-Mar-2023 11:53:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5076.5	76.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22850386280	1	Internal
18-Mar-2023 11:51:28 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	5106.5	5076.5	233244577949	BenardKwabena Yeboah	44107884	22850317993	Cashin To-233244577949	Internal
18-Mar-2023 11:49:48 AM	0		0	COMMISSIONING	0.24	0	97.71	97.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850267566		Internal
18-Mar-2023 11:49:48 AM	55946653	BOATENG RANDY AMPOFO	233559044454	CASH_OUT	60	0.6	5046.5	5106.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850267566	NationalId--	Internal
18-Mar-2023 11:47:46 AM	0		0	COMMISSIONING	0.8	0	96.91	97.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850207741		Internal
18-Mar-2023 11:47:46 AM	52980944	Elsie Dzifa Semevo	233558004797	CASH_OUT	200	2	4846.5	5046.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850207741	NationalId--	Internal
18-Mar-2023 11:43:11 AM	0		0	COMMISSIONING	0.2	0	96.71	96.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850078976		Internal

18-Mar-2023 11:43:11 AM	42404032	Gifty Kassah	233249806470	CASH_OUT	50	0.5	4796.5	4846.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22850078976	NationalId--	Internal
18-Mar-2023 11:32:48 AM	0		0	COMMISSIONING	3.2	0	93.51	96.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22849762457		Internal
18-Mar-2023 11:32:48 AM	69303378	KABIRU ABU	233245985922	CASH_OUT	800	8	3996.5	4796.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22849762457	NationalId--	Internal
18-Mar-2023 11:12:30 AM	0		0	COMMISSIONING	0.4	0	93.11	93.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22849153773		Internal
TRANSACTION DATE	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-Mar-2023 11:12:30 AM	44327513	Stella Ansah	233242234111	CASH_OUT	100	1	3896.5	3996.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22849153773	NationalId--	Internal
18-Mar-2023 11:09:21 AM	75235693	ESTHER JORLONTEY	233530243725	CASH_OUT	20	0.5	3876.5	3896.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22849052619	NationalId--	Internal
18-Mar-2023 11:09:21 AM	0		0	COMMISSIONING	0.2	0	92.91	93.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22849052619		Internal
18-Mar-2023 11:06:21 AM	54942361	Mavis Buenartey	233552468460	CASH_OUT	192	1.92	3684.5	3876.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848969893	NationalId--	Internal
18-Mar-2023 11:06:21 AM	0		0	COMMISSIONING	0.77	0	92.14	92.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848969893		Internal
18-Mar-2023 11:03:30 AM	43770717	Grace Afriyie	233246636740	CASH_OUT	30	0.5	3654.5	3684.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848882622	NationalId--	Internal
18-Mar-2023 11:03:30 AM	0		0	COMMISSIONING	0.2	0	91.94	92.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848882622		Internal
18-Mar-2023 11:01:05 AM	59295268	Tichola Patrick	233552135011	CASH_OUT	395	3.95	3259.5	3654.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848800690	NationalId--	Internal
18-Mar-2023 11:01:05 AM	0		0	COMMISSIONING	1.58	0	90.36	91.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848800690		Internal
18-Mar-2023 10:57:22 AM	54395221	Natasha Owusua	233548560301	CASH_OUT	100	1	3159.5	3259.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848696435	NationalId--	Internal
18-Mar-2023 10:57:22 AM	0		0	COMMISSIONING	0.4	0	89.96	90.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848696435		Internal
18-Mar-2023 10:54:06 AM	0		0	COMMISSIONING	2	0	87.96	89.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848596104		Internal
18-Mar-2023 10:54:06 AM	39454601	DansoAkosua Priscilla	233247306902	CASH_OUT	500	5	2659.5	3159.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848596104	NationalId--	Internal
18-Mar-2023 10:53:01 AM	0		0	COMMISSIONING	0.2	0	87.76	87.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848561410		Internal
18-Mar-2023 10:53:01 AM	67257578	MARY NEGBLE	233594858955	CASH_OUT	10	0.5	2649.5	2659.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848561410	NationalId--	Internal
18-Mar-2023 10:47:32 AM	0		0	COMMISSIONING	0.8	0	86.96	87.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848400494		Internal
18-Mar-2023 10:47:32 AM	74712228	ERIC AGYEMANG-BADU	233598751341	CASH_OUT	200	2	2449.5	2649.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848400494	NationalId--	Internal
18-Mar-2023 10:43:57 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	2479.5	2449.5	233559818993	EMMANUEL OFOSU	70998144	22848300243	Cashin To-233559818993	Internal
18-Mar-2023 10:39:37 AM	50569362	Juliana Addai	233241885350	CASH_OUT	1050	10	1429.5	2479.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848171677	NationalId--	Internal
18-Mar-2023 10:39:37 AM	0		0	COMMISSIONING	4	0	82.96	86.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22848171677		Internal
18-Mar-2023 10:32:07 AM	49701133	Esther Awuah	233242221841	CASH_OUT	10	0.5	1419.5	1429.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22847947614	NationalId--	Internal
18-Mar-2023 10:32:07 AM	0		0	COMMISSIONING	0.2	0	82.76	82.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22847947614		Internal
18-Mar-2023 10:21:22 AM	40466146	Perpertual Opong	233241514969	CASH_OUT	1400	10	19.5	1419.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22847624000	NationalId--	Internal
18-Mar-2023 10:21:22 AM	0		0	COMMISSIONING	4	0	78.76	82.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22847624000		Internal
18-Mar-2023 09:34:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	79.5	19.5	233547947833	Priscilla Achiaa	48259760	22846262965	Cashin To-233547947833	Internal
18-Mar-2023 09:33:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	78.5	78.5	233245598332	Priscilla Achiaa	48259760	22846262965	Cashin To-233547947833	Internal

18-Mar-2023 09:32:00 AM	56080069	MAXWELL	233245598332	CASH_IN	180	0	239.5	19.5	233242040122	Akuto Samuel	45941013	22840192010	233242646122	Internal
18-Mar-2023 09:28:34 AM	0		0	COMMISSIONING	0.2	0	78.56	78.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22846089776		Internal
18-Mar-2023 09:28:34 AM	58936170	salomey akosua Adarkwa	233505773734	CASH_OUT	30	0.5	229.5	259.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22846089776	NationalId--	Internal
18-Mar-2023 09:19:55 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1229.5	229.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22845854241	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-Mar-2023 09:16:51 AM	57189158	Ruth Fekpl	233243841721	CASH_OUT	195	1.95	1034.5	1229.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22845759378	NationalId--	Internal
18-Mar-2023 09:16:51 AM	0		0	COMMISSIONING	0.78	0	77.78	78.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22845759378		Internal
18-Mar-2023 09:12:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	1438.5	1034.5	233240060768	Joana Mensah	47622135	22845650993	Cashin To-233240060768	Internal
18-Mar-2023 09:08:28 AM	59192272	Gertrude Tagoe	233247106724	CASH_OUT	600	6	838.5	1438.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22845536508	NationalId--	Internal
18-Mar-2023 09:08:28 AM	0		0	COMMISSIONING	2.4	0	75.38	77.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22845536508		Internal
18-Mar-2023 08:58:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	938.5	838.5	233543958426	KOFI KWEGYIR	67229629	22845262957	Cashin To-233543958426	Internal
18-Mar-2023 08:55:06 AM	0		0	COMMISSIONING	1.2	0	74.18	75.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22845172493		Internal
18-Mar-2023 08:55:06 AM	46321572	Betty Dankwah	233541714123	CASH_OUT	300	3	638.5	938.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22845172493	NationalId--	Internal
18-Mar-2023 08:53:07 AM	54128454	Rashid Bomyaso	233556648123	CASH_OUT	30	0.5	608.5	638.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22845118372	NationalId--	Internal
18-Mar-2023 08:53:07 AM	0		0	COMMISSIONING	0.2	0	73.98	74.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22845118372		Internal
18-Mar-2023 08:41:30 AM	0		0	COMMISSIONING	0.2	0	73.78	73.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22844816172		Internal
18-Mar-2023 08:41:30 AM	49843480	Hannah Omane	233241937296	CASH_OUT	40	0.5	568.5	608.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22844816172	NationalId--	Internal
18-Mar-2023 08:33:27 AM	0		0	COMMISSIONING	0.4	0	73.38	73.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22844605323		Internal
18-Mar-2023 08:33:27 AM	63777746	ABIGAIL TUFFOUR	233541433805	CASH_OUT	100	1	468.5	568.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22844605323	NationalId--	Internal
17-Mar-2023 07:59:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	499	468.5	233551428399	Mary Ntim	51831837	22836561424	Cashin To-233551428399	Internal
17-Mar-2023 07:50:40 PM	72571915	RICHARD ASIEDU	233241103459	CASH_OUT	40	0.5	459	499	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22836290565	NationalId--	Internal
17-Mar-2023 07:50:40 PM	0		0	COMMISSIONING	0.2	0	73.18	73.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22836290565		Internal
17-Mar-2023 07:42:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	489	459	233557086720	Edwarda Manu	48852406	22836008586	Cashin To-233557086720	Internal
17-Mar-2023 07:40:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	519	489	233245131057	Yeboah Matilda	58883419	22835937037	Cashin To-233245131057	Internal
17-Mar-2023 07:37:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	539	519	233591228026	IBRAHIM MOHAMMED	74850201	22835849360	Cashin To-233591228026	Internal
17-Mar-2023 07:32:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	640	539	233244998625	Atikpli Evelyn	40574231	22835686561	Cashin To-233244998625	Internal
17-Mar-2023 07:26:34 PM	59782108	Samuel Frimpong	233558285001	CASH_OUT	40	0.5	600	640	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22835499280	NationalId--	Internal
17-Mar-2023 07:26:34 PM	0		0	COMMISSIONING	0.2	0	72.98	73.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22835499280		Internal
17-Mar-2023 07:21:48 PM	72093193	JOSHUA KWAKU TETTEH	233592468497	CASH_OUT	280	2.8	320	600	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22835332110	NationalId--	Internal
17-Mar-2023 07:21:48 PM	0		0	COMMISSIONING	1.12	0	71.86	72.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22835332110		Internal
17-Mar-2023 07:07:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	340.5	320	233596567213	LODINA ASABEA BEDIAKO	68798079	22834836013	Cashin To-233596567213	Internal

17-Mar-2023 07:06:28 PM	0		0	COMMISSIONING	0.2	0	71.66	71.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22834788784		Internal
17-Mar-2023 07:06:28 PM	58120153	MARTHA ARMAH	233552910810	CASH_OUT	25	0.5	315.5	340.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22834788784	NationalId--	Internal
17-Mar-2023 06:52:30 PM	48042361	Jennifer Boboo	233549647475	CASH_OUT	150	1.5	165.5	315.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22834249991	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 FILE	REF	NOVA
17-Mar-2023 06:46:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	196	165.5	233243353974	samuel ofosu	56701277	22834002946	Cashin To-233243353974	Internal
17-Mar-2023 06:37:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	226	196	233543938454	GODSWAY ZORKU	72674407	22833635358	Cashin To-233543938454	Internal
17-Mar-2023 06:35:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	426	226	233545038054	Emelia Tei	41440956	22833571386	Cashin To-233545038054	Internal
17-Mar-2023 06:13:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	456	426	233544079725	Sulemana Gafaru	57216290	22832736322	Cashin To-233544079725	Internal
17-Mar-2023 06:07:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	658	456	233557765776	Diana Antoh	50045415	22832521850	Cashin To-233557765776	Internal
17-Mar-2023 05:57:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	688	658	233247273236	Millicent Kacie Larweh	52357945	22832174739	Cashin To-233247273236	Internal
17-Mar-2023 05:31:54 PM	0		0	COMMISSIONING	0.8	0	70.26	71.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22831285277		Internal
17-Mar-2023 05:31:54 PM	72335683	KATE NYANTAKYIWAA	233556712227	CASH_OUT	200	2	488	688	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22831285277	NationalId--	Internal
17-Mar-2023 05:29:21 PM	44782459	Prosper Aklatey	233245115931	CASH_OUT	50	0.5	438	488	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22831199225	NationalId--	Internal
17-Mar-2023 05:29:21 PM	0		0	COMMISSIONING	0.2	0	70.06	70.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22831199225		Internal
17-Mar-2023 05:25:15 PM	0		0	COMMISSIONING	0.2	0	69.86	70.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22831052346		Internal
17-Mar-2023 05:25:15 PM	70181397	RICHARD ADJEI NII KRAKU	233257767179	CASH_OUT	50	0.5	388	438	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22831052346	NationalId--	Internal
17-Mar-2023 05:20:01 PM	0		0	COMMISSIONING	0.2	0	69.66	69.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22830881459		Internal
17-Mar-2023 05:20:01 PM	59249413	ERNESTINA ZOBILA	233558641338	CASH_OUT	50	0.5	338	388	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22830881459	NationalId--	Internal
17-Mar-2023 05:12:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	388.5	338	233555079843	Regina Amoah	52659487	22830610217	Cashin To-233555079843	Internal
17-Mar-2023 05:09:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	429	388.5	233540722125	Efua Amoaba	55517439	22830512113	Cashin To-233540722125	Internal
17-Mar-2023 04:53:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	432	0	861	429	233541980083	MOBILE CITY	39011776	22829987666	1	Internal
17-Mar-2023 04:42:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	962	861	233243016619	Doris Owusu Adade	41106663	22829621666	Cashin To-233243016619	Internal
17-Mar-2023 04:39:50 PM	0		0	COMMISSIONING	0.4	0	69.26	69.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22829557709		Internal
17-Mar-2023 04:39:50 PM	40925681	Sarpong Dinah	233244712602	CASH_OUT	100	1	862	962	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22829557709	NationalId--	Internal
17-Mar-2023 04:37:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	963	862	233244960983	Cate Okyerebea	42710046	22829479366	Cashin To-233244960983	Internal
17-Mar-2023 04:32:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	230	0	1193	963	233546802510	Esther Pokua	58046479	22829308204	Cashin To-233546802510	Internal
17-Mar-2023 04:21:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	1243.5	1193	233592796035	Seth Ampadu	60096731	22828960574	Cashin To-233592796035	Internal
17-Mar-2023 04:17:01 PM	0		0	COMMISSIONING	2	0	67.26	69.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22828824884		Internal
17-Mar-2023 04:17:01 PM	54143144	Priscilla acheampong	233558759502	CASH_OUT	500	5	743.5	1243.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22828824884	NationalId--	Internal

17-Mar-2023 04:08:14 PM	0		0	COMMISSIONING	2.6	0	64.66	67.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22828539611		Internal
17-Mar-2023 04:08:14 PM	71679568	ISAAC YIN KONKONGWOOM	233596054101	CASH_OUT	650	6.5	93.5	743.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22828539611	NationalId--	Internal
17-Mar-2023 04:05:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1093.5	93.5	233242149872	MAXWELL NYARKO FOSU	59270697	22828452876	1	Internal
17-Mar-2023 04:02:38 PM	0		0	COMMISSIONING	2	0	62.66	64.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22828373361		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Mar-2023 04:02:38 PM	62690268	FAUSTINA AGBESI	233553665687	CASH_OUT	500	5	593.5	1093.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22828373361	NationalId--	Internal
17-Mar-2023 03:55:42 PM	56021850	Kwasikumah Victoria	233544218608	CASH_OUT	20	0.5	573.5	593.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22828154291	NationalId--	Internal
17-Mar-2023 03:55:42 PM	0		0	COMMISSIONING	0.2	0	62.46	62.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22828154291		Internal
17-Mar-2023 03:51:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	80	0	653.5	573.5	233594093836	SAMUEL KWABENA QUARTEY	70170195	22828023183	Cashin To-233594093836	Internal
17-Mar-2023 03:50:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	753.5	653.5	233559762834	GIFTY ATAMUDZI	71586443	22827998541	Cashin To-233559762834	Internal
17-Mar-2023 03:36:13 PM	0		0	COMMISSIONING	1.6	0	60.86	62.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22827570297		Internal
17-Mar-2023 03:36:13 PM	71569430	ESMERALDA OFFEH	233593124767	CASH_OUT	400	4	353.5	753.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22827570297	NationalId--	Internal
17-Mar-2023 03:17:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	403.5	353.5	233596566872	MARK DORPENYO	63764081	22827035563	Cashin To-233596566872	Internal
17-Mar-2023 03:16:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	396	0	799.5	403.5	233243063566	Samuel Nyarko	42964565	22827013065	Cashin To-233243063566	Internal
17-Mar-2023 02:46:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	1599.5	799.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22826153198	1	Internal
17-Mar-2023 02:42:09 PM	0		0	COMMISSIONING	0.2	0	60.66	60.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22826019447		Internal
17-Mar-2023 02:42:09 PM	52257733	JULIANA AKOSUA MAYA MANU	233248129932	CASH_OUT	30	0.5	1569.5	1599.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22826019447	NationalId--	Internal
17-Mar-2023 02:35:56 PM	62684348	Felicia Kofidze	233592305063	CASH_OUT	200	2	1369.5	1569.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22825853653	NationalId--	Internal
17-Mar-2023 02:35:56 PM	0		0	COMMISSIONING	0.8	0	59.86	60.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22825853653		Internal
17-Mar-2023 02:25:31 PM	0		0	COMMISSIONING	0.36	0	59.5	59.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22825557622		Internal
17-Mar-2023 02:25:31 PM	41571108	Priscilla Owusu	233244298727	CASH_OUT	90	0.9	1279.5	1369.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22825557622	NationalId--	Internal
17-Mar-2023 02:22:27 PM	56807172	samuel Baffour kyei	233550927348	CASH_OUT	650	6.5	629.5	1279.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22825478849	NationalId--	Internal
17-Mar-2023 02:22:27 PM	0		0	COMMISSIONING	2.6	0	56.9	59.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22825478849		Internal
17-Mar-2023 01:49:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1629.5	629.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22824582348	1	Internal
17-Mar-2023 01:47:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	1650	1629.5	233242141053	William Amposah	45112121	22824510031	Cashin To-233242141053	Internal
17-Mar-2023 01:43:41 PM	57639158	Dotsey Sope	233553275710	CASH_OUT	930	9.3	720	1650	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22824419941	NationalId--	Internal
17-Mar-2023 01:43:41 PM	0		0	COMMISSIONING	3.72	0	53.18	56.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22824419941		Internal
17-Mar-2023 01:37:40 PM	0		0	COMMISSIONING	0.4	0	52.78	53.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22824261653		Internal
17-Mar-2023 01:37:40 PM	43826622	Emmanuel Agyei Adu	233242930362	CASH_OUT	100	1	620	720	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22824261653	NationalId--	Internal
17-Mar-2023 01:35:42 PM	70077395	BENJAMIN NANA BOADU	233594701612	CASH_OUT	400	4	220	620	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22824209990	NationalId--	Internal
17-Mar-2023 01:35:42 PM	0		0	COMMISSIONING	1.6	0	51.18	52.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22824209990		Internal

17-Mar-2023 01:35:42 PM	0		0	COMMISSIONING	1.0	0	51.18	52.18	233245598332	MAXWELL	56080069	22824209990		Internal
17-Mar-2023 01:24:24 PM	0		0	COMMISSIONING	0.74	0	50.44	51.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22823912002		Internal
17-Mar-2023 01:24:24 PM	44325450	Emelogu elizabeth	233247875982	CASH_OUT	185	1.85	35	220	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22823912002	NationalId--	Internal
17-Mar-2023 01:21:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	700	0	735	35	233241435761	MAXWELL FOSU NYARKOH	65223635	22823833623	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Mar-2023 01:09:17 PM	0		0	COMMISSIONING	0.2	0	50.24	50.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22823522904		Internal
17-Mar-2023 01:09:17 PM	55046657	Asare Vida	233547263837	CASH_OUT	20	0.5	715	735	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22823522904	NationalId--	Internal
17-Mar-2023 12:56:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	50.5	0	765.5	715	233241435761	MAXWELL FOSU NYARKOH	65223635	22823179332	1	Internal
17-Mar-2023 12:52:25 PM	48810880	DORCAS NTOW	233549049144	TRANSFER	50.5	0	715	765.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22823085110	1	Internal
17-Mar-2023 12:35:22 PM	0		0	COMMISSIONING	0.48	0	49.76	50.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22822642220		Internal
17-Mar-2023 12:35:22 PM	66710589	ROBERT BOAKYE ADJEI	233550297602	CASH_OUT	120	1.2	595	715	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22822642220	NationalId--	Internal
17-Mar-2023 12:30:57 PM	0		0	COMMISSIONING	0.4	0	49.36	49.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22822525160		Internal
17-Mar-2023 12:30:57 PM	74868356	JAPHET AHIABLI	233246081154	CASH_OUT	100	1	495	595	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22822525160	NationalId--	Internal
17-Mar-2023 12:29:01 PM	0		0	COMMISSIONING	0.2	0	49.16	49.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22822478027		Internal
17-Mar-2023 12:29:01 PM	63776923	CECILIA FRIMPONG	233241714906	CASH_OUT	40	0.5	455	495	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22822478027	NationalId--	Internal
17-Mar-2023 12:23:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1455	455	233241435761	MAXWELL FOSU NYARKOH	65223635	22822336780	1	Internal
17-Mar-2023 12:18:45 PM	0		0	COMMISSIONING	0.66	0	48.5	49.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22822199951		Internal
17-Mar-2023 12:18:45 PM	61733984	Portia Owusu Ansah	233592321143	CASH_OUT	165	1.65	1290	1455	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22822199951	NationalId--	Internal
17-Mar-2023 11:56:25 AM	48695040	Monica Dakota	233245469381	CASH_OUT	99	0.99	1191	1290	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22821604292	NationalId--	Internal
17-Mar-2023 11:56:25 AM	0		0	COMMISSIONING	0.4	0	48.1	48.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22821604292		Internal
17-Mar-2023 11:42:18 AM	68652968	GLADYS AFFUL	233550873605	CASH_OUT	50	0.5	1141	1191	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22821226345	NationalId--	Internal
17-Mar-2023 11:42:18 AM	0		0	COMMISSIONING	0.2	0	47.9	48.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22821226345		Internal
17-Mar-2023 10:02:43 AM	58895921	SOWAH BENJAMIN KWAME	233549091154	CASH_OUT	10	0.5	1131	1141	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22818438731	NationalId--	Internal
17-Mar-2023 10:02:43 AM	0		0	COMMISSIONING	0.2	0	47.7	47.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22818438731		Internal
17-Mar-2023 09:58:37 AM	0		0	COMMISSIONING	1.12	0	46.58	47.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22818315258		Internal
17-Mar-2023 09:58:37 AM	46595679	Joyce Quaye	233243214344	CASH_OUT	280	2.8	851	1131	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22818315258	NationalId--	Internal
17-Mar-2023 09:47:45 AM	0		0	COMMISSIONING	0.2	0	46.38	46.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22818008680		Internal
17-Mar-2023 09:47:45 AM	70395916	SAMUEL ASHILEY	233548051507	CASH_OUT	50	0.5	801	851	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22818008680	NationalId--	Internal
17-Mar-2023 09:40:41 AM	0		0	COMMISSIONING	0.6	0	45.78	46.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22817791083		Internal
17-Mar-2023 09:40:41 AM	41460966	Barakisu Musah	233247751213	CASH_OUT	150	1.5	651	801	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22817791083	NationalId--	Internal
17-Mar-2023 09:38:58 AM	0		0	COMMISSIONING	1.12	0	44.66	45.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22817736882		Internal

16-Mar-2023 07:17:52 PM	56080069	VENTURES FOSU NTARKU MAXWELL	233245598332	CASH_IN	25	0	400.5	375.5	233242594296	Rosine Abla Akoto	46389622	22806098432	Cashin Io-233242594296	Internal
16-Mar-2023 07:04:23 PM	0		0	COMMISSIONING	1.6	0	38.06	39.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22805606802		Internal
16-Mar-2023 07:04:23 PM	71072410	Savina Tetteh	233557887058	CASH_OUT	400	4	0.5	400.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22805606802	NationalId--	Internal
16-Mar-2023 07:00:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2000.5	0.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22805477837	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Mar-2023 06:59:56 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	0.5	2000.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22805442724	1	Internal
16-Mar-2023 06:50:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	980	0	980.5	0.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22805067448	1	Internal
16-Mar-2023 06:44:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	81	0	1061.5	980.5	233546161880	Isaac Ampong	48021608	22804819148	Cashin To-233546161880	Internal
16-Mar-2023 06:27:54 PM	0		0	COMMISSIONING	1.2	0	36.86	38.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22804195887		Internal
16-Mar-2023 06:27:54 PM	70667802	EDWARD ANSONG	233551041899	CASH_OUT	300	3	761.5	1061.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22804195887	NationalId--	Internal
16-Mar-2023 06:11:46 PM	73652264	DORIIS ADAMTEY	233554769122	CASH_OUT	170	1.7	591.5	761.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22803612987	NationalId--	Internal
16-Mar-2023 06:11:46 PM	0		0	COMMISSIONING	0.68	0	36.18	36.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22803612987		Internal
16-Mar-2023 06:08:44 PM	41601308	Emmanuel Narh	233242288155	CASH_OUT	280	2.8	311.5	591.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22803497413	NationalId--	Internal
16-Mar-2023 06:08:44 PM	0		0	COMMISSIONING	1.12	0	35.06	36.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22803497413		Internal
16-Mar-2023 06:02:46 PM	0		0	COMMISSIONING	0.2	0	34.86	35.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22803284524		Internal
16-Mar-2023 06:02:46 PM	72093193	JOSHUA KWAKU TETTEH	233592468497	CASH_OUT	35	0.5	276.5	311.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22803284524	NationalId--	Internal
16-Mar-2023 05:43:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1276.5	276.5	233242149872	MAXWELL NYARKO FOSU	59270697	22802615673	1	Internal
16-Mar-2023 05:41:23 PM	39522334	Franklin Asiedu	233246566405	CASH_OUT	150	1.5	1126.5	1276.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22802523017	NationalId--	Internal
16-Mar-2023 05:41:23 PM	0		0	COMMISSIONING	0.6	0	34.26	34.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22802523017		Internal
16-Mar-2023 05:40:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2126.5	1126.5	233242149872	MAXWELL NYARKO FOSU	59270697	22802480740	1	Internal
16-Mar-2023 05:38:42 PM	49992784	AFRIYIE NANA AKOSUA ANSAH	233248629916	CASH_OUT	1000	10	1126.5	2126.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22802422135	NationalId--	Internal
16-Mar-2023 05:38:42 PM	0		0	COMMISSIONING	4	0	30.26	34.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22802422135		Internal
16-Mar-2023 05:33:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	111.5	0	1238	1126.5	233544522484	ISAAC ADOM	50838027	22802247104	Cashin To-233544522484	Internal
16-Mar-2023 05:11:56 PM	57527354	Isaac Vanderpuije	233249240828	CASH_OUT	1200	10	38	1238	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22801456659	NationalId--	Internal
16-Mar-2023 05:11:56 PM	0		0	COMMISSIONING	4	0	26.26	30.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22801456659		Internal
16-Mar-2023 04:58:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	162	0	200	38	233246294106	Mercy Manu	43972658	22800991343	Cashin To-233246294106	Internal
16-Mar-2023 04:53:09 PM	0		0	COMMISSIONING	0.4	0	25.86	26.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22800828616		Internal
16-Mar-2023 04:53:09 PM	54288827	Stephannie Narkwah	233557869862	CASH_OUT	100	1	100	200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22800828616	NationalId--	Internal
16-Mar-2023 04:49:20 PM	0		0	COMMISSIONING	0.4	0	25.46	25.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22800700307		Internal
16-Mar-2023 04:49:20 PM	48381991	Atinga Abudi	233247470266	CASH_OUT	100	1	0	100	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22800700307	NationalId--	Internal
16-Mar-2023 04:38:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1500	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22800328688	1	Internal

16-Mar-2023 04:19:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	60	0	1560	1500	233242149872	MAXWELL NYARKO FOSU	59270697	22799736957	1	Internal
16-Mar-2023 04:12:57 PM	0		0	COMMISSIONING	0.24	0	25.22	25.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22799524686		Internal
16-Mar-2023 04:12:57 PM	43826622	Emmanuel Agyei Adu	233242930362	CASH_OUT	60	0.6	1500	1560	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22799524686	NationalId--	Internal
16-Mar-2023 04:05:48 PM	0		0	COMMISSIONING	0.4	0	24.82	25.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22799302001	REF	Internal
16-Mar-2023 04:05:48 PM	74930672	FRANCIS DODZI DEGBOR	233548333970	CASH_OUT	100	1	1400	1500	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22799302001	NationalId--	Internal
16-Mar-2023 04:03:32 PM	0		0	COMMISSIONING	0.72	0	24.1	24.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22799238800		Internal
16-Mar-2023 04:03:32 PM	39566395	Salomey Appiah Mensah	233244177374	CASH_OUT	180	1.8	1220	1400	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22799238800	NationalId--	Internal
16-Mar-2023 03:06:10 PM	47499393	Victor Zorkli	233240617657	CASH_OUT	10	0.5	1210	1220	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22797581039	NationalId--	Internal
16-Mar-2023 03:06:10 PM	0		0	COMMISSIONING	0.2	0	23.9	24.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22797581039		Internal
16-Mar-2023 02:54:40 PM	0		0	COMMISSIONING	4	0	19.9	23.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22797272331		Internal
16-Mar-2023 02:54:40 PM	61083993	ISSAH MUSAH	233244515865	CASH_OUT	1200	10	10	1210	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22797272331	NationalId--	Internal
16-Mar-2023 02:44:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	20	10	233545767825	SEYRAM KWASI SOSU	75338787	22796992172	Cashin To-233545767825	Internal
16-Mar-2023 01:50:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	920	20	233591451241	MAXWELL FOSU NYARKOH	65223666	22795547485	1	Internal
16-Mar-2023 01:45:58 PM	40337164	Ntow Peggy	233244245665	CASH_OUT	300	3	620	920	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22795427302	NationalId--	Internal
16-Mar-2023 01:45:58 PM	0		0	COMMISSIONING	1.2	0	18.7	19.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22795427302		Internal
16-Mar-2023 01:34:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3620	620	233591451242	MAXWELL FOSU NYARKO	63887065	22795118137	1	Internal
16-Mar-2023 01:32:38 PM	53188158	Kojo Osei Boateng	233244025269	CASH_OUT	3000	10	620	3620	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22795077178	NationalId--	Internal
16-Mar-2023 01:32:38 PM	0		0	COMMISSIONING	4	0	14.7	18.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22795077178		Internal
16-Mar-2023 01:24:30 PM	47955509	Rebecca Asantewaa	233553957398	CASH_OUT	450	4.5	170	620	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22794862549	NationalId--	Internal
16-Mar-2023 01:24:30 PM	0		0	COMMISSIONING	1.8	0	12.9	14.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22794862549		Internal
16-Mar-2023 12:34:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1170	170	233591451241	MAXWELL FOSU NYARKOH	65223666	22793557531	1	Internal
16-Mar-2023 12:33:44 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	800	0	370	1170	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22793523300	1	Internal
16-Mar-2023 12:29:39 PM	0		0	COMMISSIONING	0.2	0	12.7	12.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22793424308		Internal
16-Mar-2023 12:29:39 PM	47244416	Bawah Richard	233545821598	CASH_OUT	10	0.5	360	370	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22793424308	NationalId--	Internal
16-Mar-2023 12:14:01 PM	0		0	COMMISSIONING	0.4	0	12.3	12.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22793023418		Internal
16-Mar-2023 12:14:01 PM	49505153	Emmanuel Mensah	233543495988	CASH_OUT	100	1	260	360	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22793023418	NationalId--	Internal
16-Mar-2023 12:09:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1100	0	1360	260	233249390347	Bernice Tetteh	50156049	22792895128	Cashin To-233249390347	Internal
16-Mar-2023 12:08:53 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	900	0	460	1360	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22792891512	1	Internal
16-Mar-2023 11:46:42 AM	0		0	COMMISSIONING	0.3	0	12	12.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22792314815		Internal

16-Mar-2023 11:46:42 AM	46299237	Florence Gomashie	233240788253	CASH_OUT	75	0.75	385	460	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22792314815	NationalId--	Internal
16-Mar-2023 11:25:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	120	0	505	385	233241435761	MAXWELL FOSU NYARKOH	65223635	22791761700	1	Internal
16-Mar-2023 11:18:06 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10	0	515	505	233242149872	MAXWELL NYARKO FOSU	59270697	22791559711	1	Internal
16-Mar-2023 11:15:31 AM	0		0	COMMISSIONING	0.33	0	11.68	13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22791483708		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	OVA
16-Mar-2023 11:15:21 AM	67141334	HERBERT OHENEBENG OPARE	233594856167	CASH_OUT	80	0.8	435	515	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22791483708	NationalId--	Internal
16-Mar-2023 11:12:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2435	435	233241435761	MAXWELL FOSU NYARKOH	65223635	22791398671	1	Internal
16-Mar-2023 10:55:33 AM	0		0	COMMISSIONING	0.64	0	11.04	11.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790933973		Internal
16-Mar-2023 10:55:33 AM	60570488	CAROLINE MMALEBNA DUUN	233591556750	CASH_OUT	160	1.6	2275	2435	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790933973	NationalId--	Internal
16-Mar-2023 10:52:31 AM	52305316	Godfred Donkor	233550518855	CASH_OUT	99	0.99	2176	2275	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790837401	NationalId--	Internal
16-Mar-2023 10:52:31 AM	0		0	COMMISSIONING	0.4	0	10.64	11.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790837401		Internal
16-Mar-2023 10:37:49 AM	68141776	SUSANA BAMPOE	233243702419	CASH_OUT	450	4.5	1726	2176	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790454686	NationalId--	Internal
16-Mar-2023 10:37:49 AM	0		0	COMMISSIONING	1.8	0	8.84	10.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790454686		Internal
16-Mar-2023 10:29:09 AM	48947705	Mary Agyekum kuffour	233242677330	CASH_OUT	1050	10	676	1726	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790216509	NationalId--	Internal
16-Mar-2023 10:29:09 AM	0		0	COMMISSIONING	4	0	4.84	8.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790216509		Internal
16-Mar-2023 10:24:06 AM	71931017	AMOWI REBECCA	233257328895	CASH_OUT	100	1	576	676	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790071548	NationalId--	Internal
16-Mar-2023 10:24:06 AM	0		0	COMMISSIONING	0.4	0	4.44	4.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22790071548		Internal
16-Mar-2023 10:22:09 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2576	576	233241435761	MAXWELL FOSU NYARKOH	65223635	22790020596	1	Internal
16-Mar-2023 10:20:00 AM	40019099	Francis Ayariga	233244696108	TRANSFER	2000	10	576	2576	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22789958750	2000	Internal
16-Mar-2023 10:19:14 AM	0		0	COMMISSIONING	0.2	0	4.24	4.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22789932826		Internal
16-Mar-2023 10:19:14 AM	48311610	Margaret Frinpong	233246894602	CASH_OUT	14	0.5	562	576	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22789932826	NationalId--	Internal
16-Mar-2023 09:57:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	662	562	233244087695	Philomina Ayivi	56694709	22789324585	Cashin To-233244087695	Internal
16-Mar-2023 09:47:36 AM	70813223	EVANS KWARTENG	233592277285	CASH_OUT	35	0.5	627	662	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22789033784	NationalId--	Internal
16-Mar-2023 09:47:36 AM	0		0	COMMISSIONING	0.2	0	4.04	4.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22789033784		Internal
16-Mar-2023 09:46:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	252.5	0	879.5	627	233543820607	Mawuena Dugbenya	42094382	22788999444	Cashin To-233543820607	Internal
16-Mar-2023 09:39:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	980.5	879.5	233249311140	Peter Azadavor	43244878	22788784937	Cashin To-233249311140	Internal
16-Mar-2023 09:32:13 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	1182.5	980.5	233556034330	VIVIAN DAGBUI	68068206	22788585474	Cashin To-233556034330	Internal
16-Mar-2023 09:28:07 AM	50308552	Cynthia Boye	233542433781	CASH_OUT	50	0.5	1132.5	1182.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22788463981	NationalId--	Internal
16-Mar-2023 09:28:07 AM	0		0	COMMISSIONING	0.2	0	3.84	4.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22788463981		Internal
16-Mar-2023 09:27:08 AM	0		0	COMMISSIONING	0.4	0	3.44	3.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22788442033		Internal
16-Mar-2023 09:27:08 AM	50491249	Richard Onaku	233548049479	CASH_OUT	100	1	1032.5	1132.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22788442033	NationalId--	Internal

16-Mar-2023 09:25:46 AM	0		0	COMMISSIONING	0.2	0	3.24	3.44	233245598332	MAXWELL	56080069	22788400403		Internal
16-Mar-2023 09:25:46 AM	54142234	Janet Narkie Padi	233241949275	CASH_OUT	50	0.5	982.5	1032.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22788400403	NationalId--	Internal
16-Mar-2023 09:05:05 AM	40987735	Osei Atta	233246051197	CASH_OUT	630	6.3	352.5	982.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22787793140	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
16-Mar-2023 09:05:05 AM	0		0	COMMISSIONING	2.52	0	0.72	3.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22787793140		Internal
16-Mar-2023 08:51:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	554.5	352.5	233595333160	Awia Felicia Badawe	60874391	22787415355	Cashin To- 233595333160	Internal
16-Mar-2023 08:51:02 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	500	0	54.5	554.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22787391820	1	Internal
16-Mar-2023 08:34:17 AM	47081766	PRISCA TSETSE	233243254103	CASH_OUT	50	0.5	4.5	54.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22786910087	NationalId--	Internal
16-Mar-2023 08:34:17 AM	0		0	COMMISSIONING	0.2	0	0.52	0.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22786910087		Internal
16-Mar-2023 06:42:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	448	0	452.5	4.5	233591451242	MAXWELL FOSU NYARKO	63887065	22784266124	1	Internal
16-Mar-2023 06:42:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	448	0	448.52	0.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22784257519		Internal
16-Mar-2023 06:42:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	448	0	4.5	452.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22784257519		Internal
15-Mar-2023 08:21:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	360	0	364.5	4.5	233593787818	Isaac Boateng	62681464	22779045716	Cashin To- 233593787818	Internal
15-Mar-2023 08:12:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	161.5	0	526	364.5	233551321014	Tamatey Francis	55326084	22778794305	Cashin To- 233551321014	Internal
15-Mar-2023 07:43:33 PM	44748655	Prince Amoako	233544395908	CASH_OUT	50	0.5	476	526	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22777941107	NationalId--	Internal
15-Mar-2023 07:43:33 PM	0		0	COMMISSIONING	0.2	0	448.32	448.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22777941107		Internal
15-Mar-2023 07:23:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	496.5	476	233543393979	Sarah Amoako	42043229	22777257729	Cashin To- 233543393979	Internal
15-Mar-2023 07:18:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	596.5	496.5	233598859199	SYLVERNUS ARKOH	70619231	22777051347	Cashin To- 233598859199	Internal
15-Mar-2023 07:16:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	601.5	596.5	233249443284	Josephine Gedeh	41089774	22776985098	Cashin To- 233249443284	Internal
15-Mar-2023 07:11:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	651.5	601.5	233596018869	AWUAH JUSTICE BAFFOUR	59757469	22776824912	Cashin To- 233596018869	Internal
15-Mar-2023 07:10:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	711.5	651.5	233240165772	Felix Martey	57108566	22776764388	Cashin To- 233240165772	Internal
15-Mar-2023 07:08:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	120	0	831.5	711.5	233546511824	Rashid Aguuuagah	45201776	22776684195	Cashin To- 233546511824	Internal
15-Mar-2023 07:02:47 PM	0		0	COMMISSIONING	0.2	0	448.12	448.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22776471510		Internal
15-Mar-2023 07:02:47 PM	71667296	LATIFATU MOHAMADU MUSAH	233555956447	CASH_OUT	40	0.5	791.5	831.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22776471510	NationalId--	Internal
15-Mar-2023 06:50:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	842	791.5	233541393434	William owusu Johnson	47754288	22775968643	Cashin To- 233541393434	Internal
15-Mar-2023 06:39:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	105	0	947	842	233555988384	Oduraa Rubby	58986029	22775534988	Cashin To- 233555988384	Internal
15-Mar-2023 06:38:29 PM	0		0	COMMISSIONING	0.36	0	447.76	448.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22775472442		Internal
15-Mar-2023 06:38:29 PM	70077395	BENJAMIN NANA BOADU	233594701612	CASH_OUT	90	0.9	857	947	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22775472442	NationalId--	Internal
15-Mar-2023 06:22:18 PM	0		0	COMMISSIONING	0.4	0	447.36	447.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22774837773		Internal
15-Mar-2023 06:22:18 PM	41281511	Kwame Gyeabour Asante	233547701203	CASH_OUT	100	1	757	857	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22774837773	NationalId--	Internal

15-Mar-2023 06:20:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	807	757	233544079725	Sulemana Gafaru	57216290	22774767084	Cashin To-233544079725	Internal
15-Mar-2023 06:08:37 PM	0		0	COMMISSIONING	0.2	0	447.16	447.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22774296152		Internal
15-Mar-2023 06:08:37 PM	52256984	Gloria Asante	233547733328	CASH_OUT	50	0.5	757	807	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22774296152	NationalId--	Internal
15-Mar-2023 06:05:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	857	757	233244013902	Elizabeth Ngye Mang	56080069	22774011621	Cashin To-233244813902	Internal
15-Mar-2023 06:01:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1857	857	233241435761	MAXWELL FOSU NYARKOH	65223635	22774028810	1	Internal
15-Mar-2023 05:48:20 PM	0		0	COMMISSIONING	2.62	0	444.54	447.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22773514606		Internal
15-Mar-2023 05:48:20 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	655	6.55	1202	1857	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22773514606	NationalId--	Internal
15-Mar-2023 05:44:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	1404	1202	233242949106	Kande Musah	40267011	22773382407	Cashin To-233242949106	Internal
15-Mar-2023 05:39:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	2	0	1406	1404	0	MTNONLINEAIRTIMEVENDOR	39011161	22773189230		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 05:34:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	1706	1406	233242149872	MAXWELL NYARKO FOSU	59270697	22773016802	1	Internal
15-Mar-2023 05:32:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2600	0	4306	1706	233241435761	MAXWELL FOSU NYARKOH	65223635	22772958165	1	Internal
15-Mar-2023 05:25:45 PM	0		0	COMMISSIONING	4	0	440.54	444.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22772723141		Internal
15-Mar-2023 05:25:45 PM	48996421	Rita Afirinie	233553609292	CASH_OUT	2575	10	1731	4306	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22772723141	NationalId--	Internal
15-Mar-2023 05:20:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	52	0	1783	1731	233240530504	ANDREWS KWAKU ATOUBI	66694496	22772551344	Cashin To-233240530504	Internal
15-Mar-2023 05:18:27 PM	59779265	Patience Agbadi	233552680198	CASH_OUT	90	0.9	1693	1783	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22772475166	NationalId--	Internal
15-Mar-2023 05:18:27 PM	0		0	COMMISSIONING	0.36	0	440.18	440.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22772475166		Internal
15-Mar-2023 05:15:26 PM	56960563	Beatrice Darko	233245280949	CASH_OUT	700	7	993	1693	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22772374005	NationalId--	Internal
15-Mar-2023 05:15:26 PM	0		0	COMMISSIONING	2.8	0	437.38	440.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22772374005		Internal
15-Mar-2023 05:11:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	1003	993	233558674190	Meshack Amevadi	58857394	22772244740	Cashin To-233558674190	Internal
15-Mar-2023 05:00:58 PM	0		0	COMMISSIONING	0.36	0	437.02	437.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771878777		Internal
15-Mar-2023 05:00:58 PM	41468414	Augustina Baah	233248065290	CASH_OUT	90	0.9	913	1003	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771878777	NationalId--	Internal
15-Mar-2023 04:47:28 PM	54946275	Celestina zorklue	233547261866	CASH_OUT	12	0.5	901	913	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771443192	NationalId--	Internal
15-Mar-2023 04:47:28 PM	0		0	COMMISSIONING	0.2	0	436.82	437.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771443192		Internal
15-Mar-2023 04:43:43 PM	0		0	COMMISSIONING	2	0	434.82	436.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771322945		Internal
15-Mar-2023 04:43:43 PM	69967969	GABRIEL TAMPULI BICHESO	233597632263	CASH_OUT	500	5	401	901	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771322945	NationalId--	Internal
15-Mar-2023 04:39:36 PM	45124490	Ernest Amoabeng	233244968125	CASH_OUT	50	0.5	351	401	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771192314	NationalId--	Internal
15-Mar-2023 04:39:36 PM	0		0	COMMISSIONING	0.2	0	434.62	434.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771192314		Internal
15-Mar-2023 04:33:44 PM	0		0	COMMISSIONING	0.24	0	434.38	434.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771006827		Internal
15-Mar-2023 04:33:44 PM	63715543	PRINCESS ODEIBEA LARBI	233553183419	CASH_OUT	60	0.6	291	351	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22771006827	NationalId--	Internal

15-Mar-2023 04:24:44 PM	71391986	BRIGHT ATTA	233246331943	CASH_OUT	50	0.5	241	291	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22770713117	NationalId--	Internal
15-Mar-2023 04:24:44 PM	0		0	COMMISSIONING	0.2	0	434.18	434.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22770713117		Internal
15-Mar-2023 04:23:22 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	200	0	41	241	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22770676136	1	Internal
15-Mar-2023 03:32:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	941	41	233557939324	BRIGHT KODJO WORLANYO AYO	56248230	22769114369	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Mar-2023 02:44:41 PM	0		0	COMMISSIONING	2.24	0	431.94	434.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767778381		Internal
15-Mar-2023 02:44:41 PM	68996942	FLORENCE ABLA DEGBEVI	233256913343	CASH_OUT	560	5.6	381	941	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767778381	NationalId--	Internal
15-Mar-2023 02:40:35 PM	0		0	COMMISSIONING	1.2	0	430.74	431.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767653677		Internal
15-Mar-2023 02:40:35 PM	60292022	DIANA OWUSU ADJEI	233592830727	CASH_OUT	300	3	81	381	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767653677	NationalId--	Internal
15-Mar-2023 02:38:41 PM	0		0	COMMISSIONING	0.2	0	430.54	430.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767601446		Internal
15-Mar-2023 02:38:41 PM	51736525	Yaa Oforiwaa	233558889196	CASH_OUT	50	0.5	31	81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767601446	NationalId--	Internal
15-Mar-2023 02:36:58 PM	53794816	Dickson Owusu	233548852931	CASH_OUT	20	0.5	11	31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767550631	NationalId--	Internal
15-Mar-2023 02:36:58 PM	0		0	COMMISSIONING	0.2	0	430.34	430.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767550631		Internal
15-Mar-2023 02:36:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1800	0	1811	11	233241435761	MAXWELL FOSU NYARKOH	65223635	22767522980	1	Internal
15-Mar-2023 02:34:50 PM	0		0	COMMISSIONING	1.44	0	428.9	430.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767473343		Internal
15-Mar-2023 02:34:50 PM	59678767	Akosua Awuni	233547311885	CASH_OUT	360	3.6	1451	1811	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767473343	NationalId--	Internal
15-Mar-2023 02:32:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	4451	1451	233241435761	MAXWELL FOSU NYARKOH	65223635	22767387784	1	Internal
15-Mar-2023 02:28:38 PM	59383640	Aidoa Amazing	233244911995	CASH_OUT	500	5	3951	4451	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767248127	NationalId--	Internal
15-Mar-2023 02:28:38 PM	0		0	COMMISSIONING	2	0	426.9	428.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767248127		Internal
15-Mar-2023 02:27:01 PM	0		0	COMMISSIONING	4	0	422.9	426.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767171000		Internal
15-Mar-2023 02:27:01 PM	59383640	Aidoa Amazing	233244911995	CASH_OUT	3000	10	951	3951	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22767171000	NationalId--	Internal
15-Mar-2023 02:06:12 PM	0		0	COMMISSIONING	0.24	0	422.66	422.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766946107		Internal
15-Mar-2023 02:06:12 PM	44284831	Victor Atsu Akpaloo	233244022634	CASH_OUT	60	0.6	891	951	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766946107	NationalId--	Internal
15-Mar-2023 02:04:04 PM	0		0	COMMISSIONING	0.2	0	422.46	422.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766890782		Internal
15-Mar-2023 02:04:04 PM	65724997	ERICA KINNI	233541471128	CASH_OUT	40	0.5	851	891	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766890782	NationalId--	Internal
15-Mar-2023 01:59:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	951	851	233241435761	MAXWELL FOSU NYARKOH	65223635	22766770331	1	Internal
15-Mar-2023 01:52:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1051	951	233248421252	DORIS ABRABI YEBOAH	45926665	22766590529	Cashin To-233248421252	Internal
15-Mar-2023 01:49:05 PM	55403926	CORIENTA NYARKO	233248855750	CASH_OUT	150	1.5	901	1051	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766503616	NationalId--	Internal
15-Mar-2023 01:49:05 PM	0		0	COMMISSIONING	0.6	0	421.86	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766503616		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0	COMMISSIONING	0.2	0	422.26	422.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766402409		Internal
15-Mar-2023 01:45:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2901	901	233242149872	MAXWELL NYARKO FOSU	59270697	22766402409	1	Internal
15-Mar-2023 01:45:11 PM	0		0</											

15-Mar-2023 01:43:50 PM	0		0	COMMISSIONING	0.4	0	421.46	421.86	233245598332	MAXWELL	56080069	22766366515		Internal
15-Mar-2023 01:43:50 PM	46929823	SEIDU RUTHKATU	23355527997	CASH_OUT	100	1	2801	2901	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766366515	NationalId--	Internal
15-Mar-2023 01:42:04 PM	62662397	Assan Rebecca	233591690910	CASH_OUT	2000	10	801	2801	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766316996	NationalId--	Internal
15-Mar-2023 01:42:04 PM	0		0	COMMISSIONING	4	0	417.46	421.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766316996		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Mar-2023 01:41:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1801	801	233242149872	MAXWELL NYARKO FOSU	59270697	22766296199	1	Internal
15-Mar-2023 01:38:49 PM	44052926	Abigail Appiah	233249562759	CASH_OUT	300	3	1501	1801	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766237883	NationalId--	Internal
15-Mar-2023 01:38:49 PM	0		0	COMMISSIONING	1.2	0	416.26	417.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766237883		Internal
15-Mar-2023 01:36:17 PM	0		0	COMMISSIONING	0.2	0	416.06	416.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766166026		Internal
15-Mar-2023 01:36:17 PM	41391759	Fredrick Frimpong	233246437452	CASH_OUT	40	0.5	1461	1501	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22766166026	NationalId--	Internal
15-Mar-2023 01:34:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	1471	1461	233240617657	Victor Zorkli	47499393	22766114511	Cashin To-233240617657	Internal
15-Mar-2023 01:31:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	1521.5	1471	233555686885	MARCIA ZAALA	71387810	22766047127	Cashin To-233555686885	Internal
15-Mar-2023 01:25:16 PM	69423537	DORIS OBENG	233247495803	CASH_OUT	50	0.5	1471.5	1521.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22765880117	NationalId--	Internal
15-Mar-2023 01:25:16 PM	0		0	COMMISSIONING	0.2	0	415.86	416.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22765880117		Internal
15-Mar-2023 01:22:47 PM	74005678	KINGSLEY OSEI	233553537560	CASH_OUT	200	2	1271.5	1471.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22765812819	NationalId--	Internal
15-Mar-2023 01:22:47 PM	0		0	COMMISSIONING	0.8	0	415.06	415.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22765812819		Internal
15-Mar-2023 01:18:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1371.5	1271.5	233240620951	Babra Tepretu	44539085	22765691600	Cashin To-233240620951	Internal
15-Mar-2023 12:31:05 PM	0		0	COMMISSIONING	2.85	0	412.21	415.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22764459994		Internal
15-Mar-2023 12:31:05 PM	55885360	Asante Grace Oforiwa	233548364197	CASH_OUT	712	7.12	659.5	1371.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22764459994	NationalId--	Internal
15-Mar-2023 12:17:19 PM	0		0	COMMISSIONING	0.2	0	412.01	412.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22764109908		Internal
15-Mar-2023 12:17:19 PM	71667296	LATIFATU MOHAMADU MUSAH	233555956447	CASH_OUT	20	0.5	639.5	659.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22764109908	NationalId--	Internal
15-Mar-2023 12:10:41 PM	0		0	COMMISSIONING	0.4	0	411.61	412.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22763939625		Internal
15-Mar-2023 12:10:41 PM	67582102	SELINA BEMPOMAA	233557630445	CASH_OUT	100	1	539.5	639.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22763939625	NationalId--	Internal
15-Mar-2023 11:42:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	589.5	539.5	233247469412	Isaac Okyere	43564371	22763225967	Cashin To-233247469412	Internal
15-Mar-2023 11:40:58 AM	44072663	MADINA MUNAWARA ISSAHAK	233241431566	CASH_OUT	100	1	489.5	589.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22763175729	NationalId--	Internal
15-Mar-2023 11:40:58 AM	0		0	COMMISSIONING	0.4	0	411.21	411.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22763175729		Internal
15-Mar-2023 11:38:48 AM	0		0	COMMISSIONING	1.6	0	409.61	411.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22763114491		Internal
15-Mar-2023 11:38:48 AM	48536988	Alhassan Hamidu	233244385981	CASH_OUT	400	4	89.5	489.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22763114491	NationalId--	Internal
15-Mar-2023 11:23:05 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	159.5	89.5	233552637387	PATIENCE AGBAVOR SENYO	66861909	22762704619	Cashin To-233552637387	Internal
15-Mar-2023 11:05:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	200	159.5	233556836455	DANIEL HOMADZI	71414518	22762241188	Cashin To-233556836455	Internal
15-Mar-2023 11:03:03 AM	0		0	COMMISSIONING	0.2	0	409.41	409.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22762177954		Internal

15-Mar-2023 11:03:03 AM	70544550	BENJAMIN VORSAH	233542511847	CASH_OUT	20	0.5	180	200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22762177954	NationalId--	Internal
15-Mar-2023 10:58:12 AM	64762586	SOLOMON ZINABORIG	233592534399	CASH_OUT	20	0.5	160	180	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22762046802	NationalId--	Internal
15-Mar-2023 10:58:12 AM	0		0	COMMISSIONING	0.2	0	409.21	409.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22762046802		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	NOVA
15-Mar-2023 10:30:10 AM	48931846	jackson kweku	233548357775	CASH_OUT	30	0.5	230	260	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22761282386	NationalId--	Internal
15-Mar-2023 10:30:10 AM	0		0	COMMISSIONING	0.2	0	409.01	409.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22761282386		Internal
15-Mar-2023 10:24:44 AM	0		0	COMMISSIONING	0.56	0	408.45	409.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22761137229		Internal
15-Mar-2023 10:24:44 AM	49006947	ODEI SEI EDNA	233545152563	CASH_OUT	140	1.4	90	230	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22761137229	NationalId--	Internal
15-Mar-2023 10:21:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	606	0	696	90	233246422327	Wisdom Dzotepe	43249270	22761043102	Cashin To-233246422327	Internal
15-Mar-2023 10:15:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1696	696	233242149872	MAXWELL NYARKO FOSU	59270697	22760888988	1	Internal
15-Mar-2023 10:09:40 AM	0		0	COMMISSIONING	3.8	0	404.65	408.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22760717734		Internal
15-Mar-2023 10:09:40 AM	75204157	SAMIRA IS-HAAK	233530187801	CASH_OUT	950	9.5	746	1696	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22760717734	NationalId--	Internal
15-Mar-2023 09:46:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1746	746	233242149872	MAXWELL NYARKO FOSU	59270697	22760037592	1	Internal
15-Mar-2023 09:43:01 AM	0		0	COMMISSIONING	2.4	0	402.25	404.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22759950487		Internal
15-Mar-2023 09:43:01 AM	44515697	FeliciaAkosua Komla	233542656492	CASH_OUT	600	6	1146	1746	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22759950487	NationalId--	Internal
15-Mar-2023 09:36:59 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2146	1146	233242149872	MAXWELL NYARKO FOSU	59270697	22759779927	1	Internal
15-Mar-2023 09:34:41 AM	75204157	SAMIRA IS-HAAK	233530187801	CASH_OUT	900	9	1246	2146	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22759711179	NationalId--	Internal
15-Mar-2023 09:34:41 AM	0		0	COMMISSIONING	3.6	0	398.65	402.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22759711179		Internal
15-Mar-2023 09:15:34 AM	0		0	COMMISSIONING	2.4	0	396.25	398.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22759165494		Internal
15-Mar-2023 09:15:34 AM	39185193	Peace Kesse	233243577712	CASH_OUT	600	6	646	1246	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22759165494	NationalId--	Internal
15-Mar-2023 09:14:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	949	646	233552222816	BANKA MARY	55106800	22759139579	Cashin To-233552222816	Internal
15-Mar-2023 09:07:26 AM	70263307	JOYCELINE DUMORGA	233256703374	CASH_OUT	70	0.7	879	949	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22758938643	NationalId--	Internal
15-Mar-2023 09:07:26 AM	0		0	COMMISSIONING	0.28	0	395.97	396.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22758938643		Internal
15-Mar-2023 08:59:54 AM	52759400	Christopher Nyame	233248243332	CASH_OUT	30	0.5	849	879	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22758723994	NationalId--	Internal
15-Mar-2023 08:59:54 AM	0		0	COMMISSIONING	0.2	0	395.77	395.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22758723994		Internal
15-Mar-2023 08:48:20 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	854	849	233546413209	Ronald Asumah	57630650	22758398889	Cashin To-233546413209	Internal
15-Mar-2023 08:41:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	1056	854	233542950547	Theresa Dey	42023266	22758188612	Cashin To-233542950547	Internal
15-Mar-2023 08:37:29 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	1066	1056	233545767825	SEYRAM KWASI SOSU	75338787	22758092535	Cashin To-233545767825	Internal
15-Mar-2023 08:36:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	6	0	1072	1066	233244874580	SELINA AGEDOR	48079073	22758071188	Cashin To-233244874580	Internal
										VENTURES FOSU NYARKO MAXWELL				

15-Mar-2023 08:27:25 AM	0		0	COMMISSIONING	0.2	0	395.57	395.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757810295		Internal
15-Mar-2023 08:27:25 AM	70395916	SAMUEL ASHILEY	233548051507	CASH_OUT	50	0.5	1022	1072	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757810295	NationalId--	Internal
15-Mar-2023 08:21:38 AM	70395916	SAMUEL ASHILEY	233548051507	CASH_OUT	300	3	722	1022	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757649313	NationalId--	Internal
15-Mar-2023 08:21:38 AM	0		0	COMMISSIONING	1.2	0	394.37	395.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757649313		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Mar-2023 08:19:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	752.5	722	233246903756	Dorcas Larthey Danquah	46189623	22757579665	Cashin To-233246903756	Internal
15-Mar-2023 08:18:06 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	424.5	0	1177	752.5	233244874580	SELINA AGEDOR	48079073	22757548675	Cashin To-233244874580	Internal
15-Mar-2023 08:13:07 AM	0		0	COMMISSIONING	1.32	0	393.05	394.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757417734		Internal
15-Mar-2023 08:13:07 AM	52011623	Aisha Ussif	233540966272	CASH_OUT	330	3.3	847	1177	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757417734	NationalId--	Internal
15-Mar-2023 08:12:01 AM	52942373	Amponsah Linda	233559405478	CASH_OUT	30	0.5	817	847	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757389482	NationalId--	Internal
15-Mar-2023 08:12:01 AM	0		0	COMMISSIONING	0.2	0	392.85	393.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757389482		Internal
15-Mar-2023 08:08:12 AM	58612292	Victoria Addo	233547626179	CASH_OUT	170	1.7	647	817	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757283790	NationalId--	Internal
15-Mar-2023 08:08:12 AM	0		0	COMMISSIONING	0.68	0	392.17	392.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757283790		Internal
15-Mar-2023 08:06:48 AM	0		0	COMMISSIONING	0.28	0	391.89	392.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757243197		Internal
15-Mar-2023 08:06:48 AM	48577351	Esther Gyabaa	233553974464	CASH_OUT	70	0.7	577	647	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757243197	NationalId--	Internal
15-Mar-2023 08:03:49 AM	0		0	COMMISSIONING	1.6	0	390.29	391.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757163994		Internal
15-Mar-2023 08:03:49 AM	40264243	Richlove Dzidula	233543747614	CASH_OUT	399	3.99	178	577	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22757163994	NationalId--	Internal
14-Mar-2023 07:40:14 PM	41247601	STANLEY DEI PATU	233540671213	CASH_OUT	150	1.5	28	178	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22749030415	NationalId--	Internal
14-Mar-2023 07:40:14 PM	0		0	COMMISSIONING	0.6	0	389.69	390.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22749030415		Internal
14-Mar-2023 07:18:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	20	0	48	28	233242149872	MAXWELL NYARKO FOSU	59270697	22748288729	1	Internal
14-Mar-2023 07:16:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	148	48	233247988090	Amuzuvi Samplice	49037995	22748232542	Cashin To-233247988090	Internal
14-Mar-2023 07:05:24 PM	0		0	COMMISSIONING	0.52	0	389.17	389.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22747806812		Internal
14-Mar-2023 07:05:24 PM	62670870	Micheal Naaful	233542013300	CASH_OUT	130	1.3	18	148	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22747806812	NationalId--	Internal
14-Mar-2023 06:43:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	418	18	233243918743	Ibrahim Aggiah	46079562	22746956001	Cashin To-233243918743	Internal
14-Mar-2023 06:36:50 PM	66106164	LORHOBLO KOOMSON	233551477460	CASH_OUT	240	2.4	178	418	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22746694237	NationalId--	Internal
14-Mar-2023 06:36:50 PM	0		0	COMMISSIONING	0.96	0	388.21	389.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22746694237		Internal
14-Mar-2023 06:30:19 PM	56252764	LINDA ASANTEWAA	233248682391	CASH_OUT	110	1.1	68	178	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22746443641	NationalId--	Internal
14-Mar-2023 06:30:19 PM	0		0	COMMISSIONING	0.44	0	387.77	388.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22746443641		Internal
14-Mar-2023 06:27:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1300	0	1368	68	233241435761	MAXWELL FOSU NYARKO	65223635	22746340630	1	Internal
14-Mar-2023 06:22:22 PM	47499393	Victor Zorkli	233240617657	CASH_OUT	10	0.5	1358	1368	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22746141388	NationalId--	Internal
14-Mar-2023 06:22:22 PM	0		0	COMMISSIONING	0.2	0	387.57	387.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22746141388		Internal

14-Mar-2023 00:22:22 PM	0		0	COMMISSIONING	0.2	0	387.37	387.77	233245598332	MAXWELL	56080069	22740141308		Internal
14-Mar-2023 06:21:00 PM	0		0	COMMISSIONING	0.2	0	387.37	387.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22746094101		Internal
14-Mar-2023 06:21:00 PM	43245804	Ernestharuna Obeng	233244160083	CASH_OUT	50	0.5	1308	1358	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22746094101	NationalId--	Internal
14-Mar-2023 06:12:32 PM	0		0	COMMISSIONING	0.2	0	387.17	387.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22745780464		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Mar-2023 06:12:32 PM	44782459	Prosper Aklatey	233245115931	CASH_OUT	50	0.5	1258	1308	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22745780464	NationalId--	Internal
14-Mar-2023 06:10:47 PM	0		0	COMMISSIONING	0.24	0	386.93	387.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22745709853		Internal
14-Mar-2023 06:10:47 PM	50674814	Frederick Walase	233543329596	CASH_OUT	60	0.6	1198	1258	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22745709853	NationalId--	Internal
14-Mar-2023 05:57:19 PM	62924324	Salomey Aninoh	233595232731	CASH_OUT	150	1.5	1048	1198	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22745219308	NationalId--	Internal
14-Mar-2023 05:57:19 PM	0		0	COMMISSIONING	0.6	0	386.33	386.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22745219308		Internal
14-Mar-2023 05:51:41 PM	0		0	COMMISSIONING	3.8	0	382.53	386.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22745021935		Internal
14-Mar-2023 05:51:41 PM	52361887	Daniel Aryee	233556407557	CASH_OUT	950	9.5	98	1048	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22745021935	NationalId--	Internal
14-Mar-2023 05:14:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	598	98	233241435761	MAXWELL FOSU NYARKOH	65223635	22743734359	1	Internal
14-Mar-2023 05:03:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1598	598	233241435761	MAXWELL FOSU NYARKOH	65223635	22743362509	1	Internal
14-Mar-2023 04:52:14 PM	0		0	COMMISSIONING	4	0	378.53	382.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22742999334		Internal
14-Mar-2023 04:52:14 PM	42455308	AbubakarSadik Mohammed	233244896063	CASH_OUT	1500	10	98	1598	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22742999334	NationalId--	Internal
14-Mar-2023 04:46:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	300	98	233243872849	Richard Osei	43896763	22742797280	Cashin To- 233243872849	Internal
14-Mar-2023 04:45:29 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	300	0	0	300	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22742777961	1	Internal
14-Mar-2023 04:17:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1800	0	1800	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22741886066	1	Internal
14-Mar-2023 04:16:23 PM	56312114	Cynthia Teye	233242433206	TRANSFER	1800	10	0	1800	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22741847196	1	Internal
14-Mar-2023 04:12:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	300	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22741734519	1	Internal
14-Mar-2023 03:35:59 PM	0		0	COMMISSIONING	0.4	0	378.13	378.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22740590193		Internal
14-Mar-2023 03:35:59 PM	55870936	NAFISATU ALI	233554902505	CASH_OUT	100	1	200	300	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22740590193	NationalId--	Internal
14-Mar-2023 03:28:26 PM	0		0	COMMISSIONING	0.8	0	377.33	378.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22740377407		Internal
14-Mar-2023 03:28:26 PM	55096305	Amponsah Daniel Duodu	233559970331	CASH_OUT	200	2	0	200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22740377407	NationalId--	Internal
14-Mar-2023 03:22:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	510	0	510	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22740219145	1	Internal
14-Mar-2023 03:22:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2010	0	2520	510	233241435761	MAXWELL FOSU NYARKOH	65223635	22740195845	1	Internal
14-Mar-2023 03:12:49 PM	68240944	BENJAMIN YEBOAH	233597393220	TRANSFER	2010	0	510	2520	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22739928982	2	Internal
14-Mar-2023 03:02:49 PM	0		0	COMMISSIONING	0.56	0	376.77	377.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22739650640		Internal
14-Mar-2023 03:02:49 PM	54983395	Docia Lamptey	233558788309	CASH_OUT	140	1.4	370	510	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22739650640	NationalId--	Internal
14-Mar-2023 02:53:54 PM	0		0	COMMISSIONING	0.68	0	376.09	376.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22739424410		Internal

14-Mar-2023 02:53:54 PM	50149073	MAIRI ABDULAI	233242261367	CASH_OUT	170	1.7	200	370	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22739424410	NationalId--	Internal
14-Mar-2023 02:37:01 PM	0		0	COMMISSIONING	0.4	0	375.69	376.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22738975655		Internal
14-Mar-2023 02:37:01 PM	46959223	Dufie Hagar	233244978606	CASH_OUT	100	1	100	200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22738975655	NationalId--	Internal
14-Mar-2023 02:20:51 PM	50149073	Amanah Ebede Adesese	233242261367	CASH_OUT	100	1	100	200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22738975655	NationalId--	Internal
14-Mar-2023 02:20:51 PM	0		0	COMMISSIONING	0.4	0	375.29	375.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22738576909		Internal
14-Mar-2023 02:16:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22738463588	1	Internal
14-Mar-2023 02:15:28 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	1000	0	0	1000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22738435890	1	Internal
14-Mar-2023 02:03:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3000	0	233591451241	MAXWELL FOSU NYARKOH	65223666	22738130258	1	Internal
14-Mar-2023 02:01:43 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	0	3000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22738076060	1	Internal
14-Mar-2023 01:35:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22737394913	1	Internal
14-Mar-2023 01:31:50 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	1000	0	0	1000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22737310532	1	Internal
14-Mar-2023 01:19:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	240	0	240	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22736986614	1	Internal
14-Mar-2023 01:12:59 PM	0		0	COMMISSIONING	0.52	0	374.77	375.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22736826098		Internal
14-Mar-2023 01:12:59 PM	39180948	Faustina Bediako	233543811581	CASH_OUT	130	1.3	110	240	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22736826098	NationalId--	Internal
14-Mar-2023 01:11:24 PM	41755445	Adam Abdallah	233246395689	CASH_OUT	50	0.5	60	110	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22736785036	NationalId--	Internal
14-Mar-2023 01:11:24 PM	0		0	COMMISSIONING	0.2	0	374.57	374.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22736785036		Internal
14-Mar-2023 12:41:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1300	0	1360	60	233241435761	MAXWELL FOSU NYARKOH	65223635	22736008291	1	Internal
14-Mar-2023 12:36:38 PM	66520036	ESTHER BOATENG	233550556279	CASH_OUT	1360	10	0	1360	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22735893346	NationalId--	Internal
14-Mar-2023 12:36:38 PM	0		0	COMMISSIONING	4	0	370.57	374.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22735893346		Internal
14-Mar-2023 12:30:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1078	0	1078	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22735742879	1	Internal
14-Mar-2023 11:16:48 AM	0		0	COMMISSIONING	0.2	0	370.37	370.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22733842091		Internal
14-Mar-2023 11:16:48 AM	46027807	DAWUDA FUSEINI DINDANI	233240035683	CASH_OUT	20	0.5	1058	1078	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22733842091	NationalId--	Internal
14-Mar-2023 11:10:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3058	1058	233591451241	MAXWELL FOSU NYARKOH	65223666	22733676707	1	Internal
14-Mar-2023 11:02:57 AM	0		0	COMMISSIONING	4	0	366.37	370.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22733468689		Internal
14-Mar-2023 11:02:57 AM	54728680	Mark Adoboli	233550735136	CASH_OUT	2000	10	1058	3058	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22733468689	NationalId--	Internal
14-Mar-2023 10:48:55 AM	52509921	Portia Twumwaa	233249421676	CASH_OUT	100	1	958	1058	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22733092873	NationalId--	Internal
14-Mar-2023 10:48:55 AM	0		0	COMMISSIONING	0.4	0	365.97	366.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22733092873		Internal
14-Mar-2023 10:32:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3958	958	233241435761	MAXWELL FOSU NYARKOH	65223635	22732643257	1	Internal
14-Mar-2023 10:31:37 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	2958	3958	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22732612876	1	Internal
14-Mar-2023 10:31:37 AM	56248230	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2958	3958	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22732612876	1	Internal

14-Mar-2023 10:24:59 AM	56080069	VENTURES FOSU NTAKKU MAXWELL	233245598332	CASH_IN	85.5	0	3043.5	2958	233595259973	JOYCE AMPOMAH	69938999	22732430743	Cashin To-233595259973	Internal
14-Mar-2023 10:21:36 AM	0		0	COMMISSIONING	0.2	0	365.77	365.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22732337516		Internal
14-Mar-2023 10:21:36 AM	57488819	Abiba Sumaila	233553217980	CASH_OUT	20	0.5	3023.5	3043.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22732337516	NationalId--	Internal
14-Mar-2023 10:12:09 AM	49402318	Zidago Krekpa Diane Krote	233249135268	CASH_OUT	400	4	2623.5	3023.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22732069033	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
14-Mar-2023 10:12:09 AM	0		0	COMMISSIONING	1.6	0	364.17	365.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22732069033		Internal
14-Mar-2023 09:58:03 AM	0		0	COMMISSIONING	3.6	0	360.57	364.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731665736		Internal
14-Mar-2023 09:58:03 AM	68081482	CHRISTIANA OSEI	233542517282	CASH_OUT	900	9	1723.5	2623.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731665736	NationalId--	Internal
14-Mar-2023 09:52:02 AM	0		0	COMMISSIONING	0.4	0	360.17	360.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731495632		Internal
14-Mar-2023 09:52:02 AM	41046358	Yaa Agyeman	233247752762	CASH_OUT	100	1	1623.5	1723.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731495632	NationalId--	Internal
14-Mar-2023 09:44:32 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1723.5	1623.5	233241497601	Francis Kumi	57452455	22731279820	Cashin To-233241497601	Internal
14-Mar-2023 09:43:50 AM	0		0	COMMISSIONING	2	0	358.17	360.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731262533		Internal
14-Mar-2023 09:43:50 AM	50733615	AKUA OSSEI POKU	233248029497	CASH_OUT	500	5	1223.5	1723.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731262533	NationalId--	Internal
14-Mar-2023 09:42:51 AM	49322730	Sarah Asantewaa Sackey	233243416302	CASH_OUT	600	6	623.5	1223.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731234079	NationalId--	Internal
14-Mar-2023 09:42:51 AM	0		0	COMMISSIONING	2.4	0	355.77	358.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731234079		Internal
14-Mar-2023 09:39:19 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	723.5	623.5	233241497601	Francis Kumi	57452455	22731126690	Cashin To-233241497601	Internal
14-Mar-2023 09:35:19 AM	0		0	COMMISSIONING	0.2	0	355.57	355.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731015199		Internal
14-Mar-2023 09:35:19 AM	56021850	Kwasikumah Victoria	233544218608	CASH_OUT	20	0.5	703.5	723.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22731015199	NationalId--	Internal
14-Mar-2023 09:25:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	734	703.5	233245471364	ISAAC AWAYI	69465408	22730730781	Cashin To-233245471364	Internal
14-Mar-2023 09:20:57 AM	0		0	COMMISSIONING	0.2	0	355.37	355.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22730601443		Internal
14-Mar-2023 09:20:57 AM	72432122	CONFIDENCE GOKAH	233556155987	CASH_OUT	10	0.5	724	734	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22730601443	NationalId--	Internal
14-Mar-2023 09:18:28 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	744.5	724	233555972777	STEPHEN OWUSU	66080422	22730527458	Cashin To-233555972777	Internal
14-Mar-2023 09:06:56 AM	0		0	COMMISSIONING	0.4	0	354.97	355.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22730193781		Internal
14-Mar-2023 09:06:56 AM	47978583	Asante Ernest	233240253625	CASH_OUT	100	1	644.5	744.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22730193781	NationalId--	Internal
14-Mar-2023 09:02:47 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4644.5	644.5	233591451241	MAXWELL FOSU NYARKOH	65223666	22730076794	1	Internal
14-Mar-2023 08:57:11 AM	0		0	COMMISSIONING	4	0	350.97	354.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22729921556		Internal
14-Mar-2023 08:57:11 AM	70561069	JANE DARFOUR	233598671242	CASH_OUT	1639	10	3005.5	4644.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22729921556	NationalId--	Internal
14-Mar-2023 08:50:41 AM	0		0	COMMISSIONING	4	0	346.97	350.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22729732380		Internal
14-Mar-2023 08:50:41 AM	44068498	GiftY Tetteh	233540612784	CASH_OUT	2000	10	1005.5	3005.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22729732380	NationalId--	Internal
14-Mar-2023 08:46:30 AM	69520898	OSSALINDER AKOTO	233257499226	CASH_OUT	20	0.5	985.5	1005.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22729617312	NationalId--	Internal
14-Mar-2023 08:46:30 AM	0		0	COMMISSIONING	0.2	0	346.77	346.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22729617312		Internal

										MAXWELL				
13-Mar-2023 08:20:18 PM	50826953	Mercy Dapaah	233242741173	CASH_OUT	30	0.5	955.5	985.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22721380114	NationalId--	Internal
13-Mar-2023 08:20:18 PM	0		0	COMMISSIONING	0.2	0	346.57	346.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22721380114		Internal
13-Mar-2023 08:16:26 PM	57630650	Ronald Asumah	233546413209	CASH_OUT	30	0.5	925.5	955.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22721260148	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MAXWELL FOSU NYARKO	TO ACCT	F ID	REF	OVA
13-Mar-2023 08:16:26 PM	0		0	COMMISSIONING	0.2	0	346.37	346.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22721260148		Internal
13-Mar-2023 08:04:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2925.5	925.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22720893537	1122	Internal
13-Mar-2023 08:02:44 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	925.5	2925.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22720825854	1	Internal
13-Mar-2023 07:57:58 PM	71268327	GLADYS WEDE ASELIRA	233540933766	CASH_OUT	30	0.5	895.5	925.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22720676707	NationalId--	Internal
13-Mar-2023 07:57:58 PM	0		0	COMMISSIONING	0.2	0	346.17	346.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22720676707		Internal
13-Mar-2023 07:41:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	81	0	976.5	895.5	233598846423	FAUSTINA ABINAH	70369795	22720107466	Cashin To- 233598846423	Internal
13-Mar-2023 07:39:05 PM	0		0	COMMISSIONING	0.2	0	345.97	346.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22720047522		Internal
13-Mar-2023 07:39:05 PM	57630650	Ronald Asumah	233546413209	CASH_OUT	7.5	0.5	969	976.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22720047522	NationalId--	Internal
13-Mar-2023 07:25:07 PM	0		0	COMMISSIONING	0.4	0	345.57	345.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22719563861		Internal
13-Mar-2023 07:25:07 PM	46324754	Kofi Boakye	233548697182	CASH_OUT	100	1	869	969	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22719563861	NationalId--	Internal
13-Mar-2023 07:18:25 PM	0		0	COMMISSIONING	3.04	0	342.53	345.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22719330873		Internal
13-Mar-2023 07:18:25 PM	43430989	Philip Oduro	233242137451	CASH_OUT	760	7.6	109	869	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22719330873	NationalId--	Internal
13-Mar-2023 07:09:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	13	0	122	109	233244915725	Sosi Philip	44219742	22719018563	Cashin To- 233244915725	Internal
13-Mar-2023 06:53:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	182	122	233594357271	CLEMENT BOATENG	68312874	22718380285	Cashin To- 233594357271	Internal
13-Mar-2023 06:50:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	232	132	233242222472	Grace Acquah	44158264	22718265514	Cashin To- 233242222472	Internal
13-Mar-2023 06:49:39 PM	43151118	Sylvia Amankwah	233240769611	CASH_OUT	50	0.5	232	282	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22718225091	NationalId--	Internal
13-Mar-2023 06:49:39 PM	0		0	COMMISSIONING	0.2	0	342.33	342.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22718225091		Internal
13-Mar-2023 06:41:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	333	232	233559042399	Charles Edem Gidi	56335166	22717873944	Cashin To- 233559042399	Internal
13-Mar-2023 06:30:57 PM	0		0	COMMISSIONING	1.14	0	341.19	342.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22717472433		Internal
13-Mar-2023 06:30:57 PM	67494395	PETER DJANIE	233599450990	CASH_OUT	285	2.85	48	333	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22717472433	NationalId--	Internal
13-Mar-2023 06:30:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	118	48	233544079725	Sulemana Gafaru	57216290	22717435634	Cashin To- 233544079725	Internal
13-Mar-2023 06:27:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	161.5	0	279.5	118	233249233597	John Bedi	41934082	22717340102	Cashin To- 233249233597	Internal
13-Mar-2023 06:22:30 PM	0		0	COMMISSIONING	0.68	0	340.51	341.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22717138722		Internal
13-Mar-2023 06:22:30 PM	45852567	Doe Bridgette	233244516184	CASH_OUT	170	1.7	109.5	279.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22717138722	NationalId--	Internal
13-Mar-2023 06:18:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1010	0	1119.5	109.5	233559662467	BRIGHT OTUO ACHEAMPONG	70800276	22716972242	Cashin To- 233559662467	Internal
13-Mar-2023 06:16:57 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	200	0	919.5	1119.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716921433	1	Internal

13-Mar-2023 06:15:34 PM	73790806	TEDDY OFFEI	233557886063	CASH_OUT	30	0.5	889.5	919.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716871166	NationalId--	Internal
13-Mar-2023 06:15:34 PM	0		0	COMMISSIONING	0.2	0	340.31	340.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716871166		Internal
13-Mar-2023 06:14:17 PM	0		0	COMMISSIONING	0.8	0	339.51	340.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716815059		Internal
13-Mar-2023 06:14:17 PM	68397850	BEACAN ESHUM	233596565595	CASH_OUT	200	2	689.5	889.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716815059	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
13-Mar-2023 06:12:35 PM	42974417	Kwadjo Ofori	233245458021	CASH_OUT	139	1.39	550.5	689.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716751711	NationalId--	Internal
13-Mar-2023 06:12:35 PM	0		0	COMMISSIONING	0.56	0	338.95	339.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716751711		Internal
13-Mar-2023 06:03:30 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	500	5	50.5	550.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716404045	NationalId--	Internal
13-Mar-2023 06:03:30 PM	0		0	COMMISSIONING	2	0	336.95	338.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716404045		Internal
13-Mar-2023 05:57:24 PM	0		0	COMMISSIONING	0.2	0	336.75	336.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716177244		Internal
13-Mar-2023 05:57:24 PM	44782459	Prosper Aklatey	233245115931	CASH_OUT	50	0.5	0.5	50.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22716177244	NationalId--	Internal
13-Mar-2023 05:55:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	190	0	190.5	0.5	233242149872	MAXWELL NYARKO FOSU	59270697	22716112578	1	Internal
13-Mar-2023 05:36:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	392.5	190.5	233241518593	JULIUS QUARSHIE AGBAWU	46985748	22715451392	Cashin To-233241518593	Internal
13-Mar-2023 05:11:14 PM	0		0	COMMISSIONING	0.88	0	335.87	336.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22714578229		Internal
13-Mar-2023 05:11:14 PM	50494762	Pascal Nwokem	233246040400	CASH_OUT	220	2.2	172.5	392.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22714578229	NationalId--	Internal
13-Mar-2023 04:53:45 PM	71997828	JANET AMETEPE	233599422319	CASH_OUT	15	0.5	157.5	172.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22713992018	NationalId--	Internal
13-Mar-2023 04:53:45 PM	0		0	COMMISSIONING	0.2	0	335.67	335.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22713992018		Internal
13-Mar-2023 04:52:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	188	157.5	233256392097	SENA DOKU	69105444	22713961037	Cashin To-233256392097	Internal
13-Mar-2023 04:48:37 PM	0		0	COMMISSIONING	0.56	0	335.11	335.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22713829800		Internal
13-Mar-2023 04:48:37 PM	62600279	kwaku Boafo	233591584200	CASH_OUT	140	1.4	48	188	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22713829800	NationalId--	Internal
13-Mar-2023 04:46:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	110	0	158	48	233553171984	Linda Osei Bonsu	47556446	22713769779	Cashin To-233553171984	Internal
13-Mar-2023 04:25:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1158	158	233591451241	MAXWELL FOSU NYARKOH	65223666	22713104151	1	Internal
13-Mar-2023 04:14:38 PM	0		0	COMMISSIONING	0.2	0	334.91	335.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22712743350		Internal
13-Mar-2023 04:14:38 PM	58797376	Hannah Donkor	233543894452	CASH_OUT	35	0.5	1123	1158	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22712743350	NationalId--	Internal
13-Mar-2023 04:10:58 PM	56056078	Owusu Joyce	233547362329	CASH_OUT	10	0.5	1113	1123	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22712631230	NationalId--	Internal
13-Mar-2023 04:10:58 PM	0		0	COMMISSIONING	0.2	0	334.71	334.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22712631230		Internal
13-Mar-2023 03:57:20 PM	0		0	COMMISSIONING	2	0	332.71	334.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22712213973		Internal
13-Mar-2023 03:57:20 PM	71680396	PROSPER KAGNE	233597553805	CASH_OUT	500	5	613	1113	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22712213973	NationalId--	Internal
13-Mar-2023 03:52:37 PM	66257026	AGBENU DELIGHT	233594699923	CASH_OUT	30	0.5	583	613	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22712066040	NationalId--	Internal
13-Mar-2023 03:52:37 PM	0		0	COMMISSIONING	0.2	0	332.51	332.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22712066040		Internal

VENTURES FOSU NYARKO

Cashin To-

13-Mar-2023 03:49:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	613.5	583	233555983984	osei Emanuel	56041653	22711974162	Cashin To- 233555983984	Internal
13-Mar-2023 03:40:10 PM	0		0	COMMISSIONING	2	0	330.51	332.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22711700355		Internal
13-Mar-2023 03:40:10 PM	56712275	Kwasi GYASI	233557484075	CASH_OUT	500	5	113.5	613.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22711700355	NationalId--	Internal
13-Mar-2023 03:38:50 PM	0		0	COMMISSIONING	0.2	0	330.31	330.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22711666598		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
13-Mar-2023 03:38:50 PM	60263815	Elizabeth Emefa Lartey Tawiah	233592799388	CASH_OUT	50	0.5	63.5	113.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22711666598	NationalId--	Internal
13-Mar-2023 03:35:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	555.5	0	619	63.5	233540718373	Godwin Avoryi	42669203	22711556956	Cashin To- 233540718373	Internal
13-Mar-2023 03:27:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2619	619	233241435761	MAXWELL FOSU NYARKOH	65223635	22711329237	1	Internal
13-Mar-2023 03:24:21 PM	46963739	Francis Ababio	233543280563	CASH_OUT	45	0.5	2574	2619	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22711249553	NationalId--	Internal
13-Mar-2023 03:24:21 PM	0		0	COMMISSIONING	0.2	0	330.11	330.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22711249553		Internal
13-Mar-2023 03:18:52 PM	58377120	William Akwaboa	233557857015	CASH_OUT	1075	10	1499	2574	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22711095149	NationalId--	Internal
13-Mar-2023 03:18:52 PM	0		0	COMMISSIONING	4	0	326.11	330.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22711095149		Internal
13-Mar-2023 03:06:40 PM	66504775	DANIEL ASIEDU	233245146277	CASH_OUT	540	5.4	959	1499	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710763509	NationalId--	Internal
13-Mar-2023 03:06:40 PM	0		0	COMMISSIONING	2.16	0	323.95	326.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710763509		Internal
13-Mar-2023 03:05:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1959	959	233241435761	MAXWELL FOSU NYARKOH	65223635	22710728518	1	Internal
13-Mar-2023 03:03:19 PM	0		0	COMMISSIONING	0.2	0	323.75	323.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710674605		Internal
13-Mar-2023 03:03:19 PM	41347604	Ekow Hanson Yamoah	233245461832	CASH_OUT	20	0.5	1939	1959	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710674605	NationalId--	Internal
13-Mar-2023 02:58:52 PM	0		0	COMMISSIONING	2.48	0	321.27	323.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710553747		Internal
13-Mar-2023 02:58:52 PM	49847072	Samiratu Adams	233544970110	CASH_OUT	620	6.2	1319	1939	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710553747	NationalId--	Internal
13-Mar-2023 02:56:27 PM	0		0	COMMISSIONING	0.3	0	320.97	321.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710485769		Internal
13-Mar-2023 02:56:27 PM	43826622	Emmanuel Agyei Adu	233242930362	CASH_OUT	75	0.75	1244	1319	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710485769	NationalId--	Internal
13-Mar-2023 02:47:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2244	1244	233242149872	MAXWELL NYARKO FOSU	59270697	22710248971	1	Internal
13-Mar-2023 02:44:12 PM	50371505	Patience Akyaa	233555913712	CASH_OUT	1000	10	1244	2244	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710149228	NationalId--	Internal
13-Mar-2023 02:44:12 PM	0		0	COMMISSIONING	4	0	316.97	320.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710149228		Internal
13-Mar-2023 02:40:50 PM	0		0	COMMISSIONING	0.72	0	316.25	316.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710055525		Internal
13-Mar-2023 02:40:50 PM	47489598	Boatemaa Dora	233541904452	CASH_OUT	180	1.8	1064	1244	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22710055525	NationalId--	Internal
13-Mar-2023 02:29:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2064	1064	233241435761	MAXWELL FOSU NYARKOH	65223635	22709758943	1	Internal
13-Mar-2023 02:27:24 PM	53243850	Samuel Kwaku Ayivi Oscar	233545501414	CASH_OUT	141	1.41	1923	2064	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22709689813	NationalId--	Internal
13-Mar-2023 02:27:24 PM	0		0	COMMISSIONING	0.56	0	315.69	316.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22709689813		Internal
13-Mar-2023 02:18:50 PM	0		0	COMMISSIONING	0.56	0	315.13	315.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22709466960		Internal
13-Mar-2023 02:18:50 PM	72691513	WINTIMA ISSIFU	233551518505	CASH_OUT	140	1.4	1783	1923	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22709466960	NationalId--	Internal

13-Mar-2023 02:01:43 PM	71854691	MONICA AGYEN-FRIMPONG	233244628769	CASH_OUT	670	6.7	1113	1783	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22709008407	NationalId--	Internal
13-Mar-2023 02:01:43 PM	0		0	COMMISSIONING	2.68	0	312.45	315.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22709008407		Internal
13-Mar-2023 01:40:27 PM	0		0	COMMISSIONING	0.2	0	312.25	312.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22708442005		Internal
13-Mar-2023 02:10:27 PM	52105768	Edward Nyaaah	23352183999	CASH_OUT	90	6.5	1065	1143	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22708442005	NationalId--	Internal
13-Mar-2023 01:32:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	1093	1063	233558674190	Meshack Amevadi	58857394	22708224588	Cashin To-233558674190	Internal
13-Mar-2023 01:02:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	49.5	0	1142.5	1093	233559232693	Vida Oppong	53005377	22707394583	Cashin To-233559232693	Internal
13-Mar-2023 12:43:08 PM	68170634	MONICA YAA APPIAH	233597088702	CASH_OUT	10	0.5	1132.5	1142.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22706881261	NationalId--	Internal
13-Mar-2023 12:43:08 PM	0		0	COMMISSIONING	0.2	0	312.05	312.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22706881261		Internal
13-Mar-2023 12:39:33 PM	0		0	COMMISSIONING	0.8	0	311.25	312.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22706784159		Internal
13-Mar-2023 12:39:33 PM	60626964	BAFFOUR KOJO ASARE	233592900689	CASH_OUT	200	2	932.5	1132.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22706784159	NationalId--	Internal
13-Mar-2023 12:18:51 PM	70368757	ABRAHAM BOATENG	233598647378	CASH_OUT	200	2	732.5	932.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22706228229	NationalId--	Internal
13-Mar-2023 12:18:51 PM	0		0	COMMISSIONING	0.8	0	310.45	311.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22706228229		Internal
13-Mar-2023 12:08:37 PM	0		0	COMMISSIONING	0.4	0	310.05	310.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22705953621		Internal
13-Mar-2023 12:08:37 PM	74182110	MATTHEW AMPORFUL	233547648509	CASH_OUT	100	1	632.5	732.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22705953621	NationalId--	Internal
13-Mar-2023 11:56:10 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1632.5	632.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22705613639	1	Internal
13-Mar-2023 11:51:54 AM	0		0	COMMISSIONING	0.2	0	309.85	310.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22705497141		Internal
13-Mar-2023 11:51:54 AM	74979783	Ernestina Opokua	233554893210	CASH_OUT	39	0.5	1593.5	1632.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22705497141	NationalId--	Internal
13-Mar-2023 11:49:27 AM	73740586	MICHAEL BOAPIAH	233542430404	CASH_OUT	400	4	1193.5	1593.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22705428140	NationalId--	Internal
13-Mar-2023 11:49:27 AM	0		0	COMMISSIONING	1.6	0	308.25	309.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22705428140		Internal
13-Mar-2023 11:44:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7035	0	8228.5	1193.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22705289075	1	Internal
13-Mar-2023 11:43:03 AM	65764378	ELIZABETH DEDE NARTEY	233542296427	CASH_OUT	100	1	8128.5	8228.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22705251251	NationalId--	Internal
13-Mar-2023 11:43:03 AM	0		0	COMMISSIONING	0.4	0	307.85	308.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22705251251		Internal
13-Mar-2023 11:32:11 AM	0		0	COMMISSIONING	2.8	0	305.05	307.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704948552		Internal
13-Mar-2023 11:32:11 AM	63503944	Abiba Sumaila	233244447635	CASH_OUT	700	7	7428.5	8128.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704948552	NationalId--	Internal
13-Mar-2023 11:27:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	8428.5	7428.5	233242149872	MAXWELL NYARKO FOSU	59270697	22704818545	1	Internal
13-Mar-2023 11:26:05 AM	68272846	HAPPY KOVE	233559036976	CASH_OUT	20	0.5	8408.5	8428.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704781006	NationalId--	Internal
13-Mar-2023 11:26:05 AM	0		0	COMMISSIONING	0.2	0	304.85	305.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704781006		Internal
13-Mar-2023 11:22:18 AM	0		0	COMMISSIONING	2.8	0	302.05	304.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704672336		Internal
13-Mar-2023 11:22:18 AM	58896152	Ohenewaa Antwi	233552061815	CASH_OUT	700	7	7708.5	8408.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704672336	NationalId--	Internal

13-Mar-2023 11:19:12 AM	42807068	EvelynOhenewaa Odame	233249291033	CASH_OUT	30	0.5	7678.5	7708.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704582808	NationalId--	Internal
13-Mar-2023 11:19:12 AM	0		0	COMMISSIONING	0.2	0	301.85	302.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704582808		Internal
13-Mar-2023 11:10:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	7778.5	7678.5	233244524020	Emelia Bentil	40107983	22704338729	Cashin To-233244524020	Internal
13-Mar-2023 11:08:53 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	8485.5	7778.5	233246131636	Veronica Chuku	5171481	22704202828	Cashin To-233246131636	Internal
13-Mar-2023 11:06:32 AM	0		0	COMMISSIONING	2.8	0	299.05	301.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704224208		Internal
13-Mar-2023 11:06:32 AM	75059746	MARGARETF DANSO	233530163994	CASH_OUT	700	7	7785.5	8485.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704224208	NationalId--	Internal
13-Mar-2023 11:03:58 AM	71699394	DEGRAFT NYAMEKYE	233599375132	CASH_OUT	200	2	7585.5	7785.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704153162	NationalId--	Internal
13-Mar-2023 11:03:58 AM	0		0	COMMISSIONING	0.8	0	298.25	299.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704153162		Internal
13-Mar-2023 11:00:47 AM	0		0	COMMISSIONING	0.4	0	297.85	298.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704056497		Internal
13-Mar-2023 11:00:47 AM	49405350	Alexandra Safoa osei	233247012556	CASH_OUT	100	1	7485.5	7585.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22704056497	NationalId--	Internal
13-Mar-2023 10:53:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	7505.5	7485.5	233542296427	ELIZABETH DEDE NARTEY	65764378	22703853545	Cashin To-233542296427	Internal
13-Mar-2023 10:51:05 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	7705.5	7505.5	233555669629	Ayoma Away	52893442	22703776722	Cashin To-233555669629	Internal
13-Mar-2023 10:47:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	8705.5	7705.5	233242149872	MAXWELL NYARKO FOSU	59270697	22703671801	1	Internal
13-Mar-2023 10:46:15 AM	0		0	COMMISSIONING	0.4	0	297.45	297.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22703632985		Internal
13-Mar-2023 10:46:15 AM	59251090	Jemimah Dufie Ayepa	233559935591	CASH_OUT	100	1	8605.5	8705.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22703632985	NationalId--	Internal
13-Mar-2023 10:44:17 AM	71612896	CHARITY LAGUDAH	233594598701	CASH_OUT	149	1.49	8456.5	8605.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22703578924	NationalId--	Internal
13-Mar-2023 10:44:17 AM	0		0	COMMISSIONING	0.6	0	296.85	297.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22703578924		Internal
13-Mar-2023 10:41:33 AM	0		0	COMMISSIONING	2.8	0	294.05	296.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22703497493		Internal
13-Mar-2023 10:41:33 AM	44761991	Charity Lagudah	233246505291	CASH_OUT	700	7	7756.5	8456.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22703497493	NationalId--	Internal
13-Mar-2023 10:38:05 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	95	0	7851.5	7756.5	233243481554	Ayisha Mohammed	56126168	22703394600	Cashin To-233243481554	Internal
13-Mar-2023 10:30:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	8851.5	7851.5	233242149872	MAXWELL NYARKO FOSU	59270697	22703172600	1	Internal
13-Mar-2023 10:27:10 AM	44932790	Prince Frimpong	233545558876	CASH_OUT	95	0.95	8756.5	8851.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22703059644	NationalId--	Internal
13-Mar-2023 10:27:10 AM	0		0	COMMISSIONING	0.38	0	293.67	294.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22703059644		Internal
13-Mar-2023 10:23:20 AM	0		0	COMMISSIONING	2	0	291.67	293.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22702943720		Internal
13-Mar-2023 10:23:20 AM	41952296	Dzigbordi Agbeme	233245939783	CASH_OUT	500	5	8256.5	8756.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22702943720	NationalId--	Internal
13-Mar-2023 10:16:19 AM	0		0	COMMISSIONING	0.6	0	291.07	291.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22702722463		Internal
13-Mar-2023 10:16:19 AM	44523862	RichardAtsu Zigah	233246056504	CASH_OUT	150	1.5	8106.5	8256.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22702722463	NationalId--	Internal
13-Mar-2023 10:12:32 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	8207.5	8106.5	233541392597	Gifty Moffat	48384141	22702602898	Cashin To-233541392597	Internal
13-Mar-2023 10:06:20 AM	0		0	COMMISSIONING	0.4	0	290.67	291.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22702412527		Internal
13-Mar-2023 10:06:20 AM	56080069	EMMANUIFI ARFIKU	233245598332	CASH_IN	100	0	8207.5	8207.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22702412527		Internal

13-Mar-2023 10:06:20 AM	70073808	ANDOH	233544894899	CASH_OUT	100	1	8107.5	8207.5	233245598332	MAXWELL	56080069	22702412527	NationalId--	Internal
13-Mar-2023 10:02:09 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	9107.5	8107.5	233242149872	MAXWELL NYARKO FOSU	59270697	22702282877	1	Internal
13-Mar-2023 09:58:03 AM	65090992	RICHARD OFORI	233593665536	CASH_OUT	1500	10	7607.5	9107.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22702153828	NationalId--	Internal
13-Mar-2023 09:58:03 AM	0		0	COMMISSIONING	4	0	286.67	290.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22702153828		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
13-Mar-2023 09:50:40 AM	0		0	COMMISSIONING	0.4	0	286.27	286.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22701929515		Internal
13-Mar-2023 09:50:40 AM	50440167	Rose Konadu	233245831590	CASH_OUT	100	1	7507.5	7607.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22701929515	NationalId--	Internal
13-Mar-2023 09:46:53 AM	50668185	PRISCILLA AMA SEDINAM ATTISO	233243783970	CASH_OUT	140	1.4	7367.5	7507.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22701814864	NationalId--	Internal
13-Mar-2023 09:46:53 AM	0		0	COMMISSIONING	0.56	0	285.71	286.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22701814864		Internal
13-Mar-2023 09:44:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	8367.5	7367.5	233242149872	MAXWELL NYARKO FOSU	59270697	22701725331	1	Internal
13-Mar-2023 09:41:22 AM	44107884	BenardKwabena Yeboah	233244577949	CASH_OUT	40	0.5	8327.5	8367.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22701643523	NationalId--	Internal
13-Mar-2023 09:41:22 AM	0		0	COMMISSIONING	0.2	0	285.51	285.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22701643523		Internal
13-Mar-2023 09:24:57 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	8529.5	8327.5	233548211755	Mary Osei	45845031	22701133900	Cashin To-233548211755	Internal
13-Mar-2023 09:21:44 AM	41622022	Josephine dzegede	233242585190	CASH_OUT	40	0.5	8489.5	8529.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22701039648	NationalId--	Internal
13-Mar-2023 09:21:44 AM	0		0	COMMISSIONING	0.2	0	285.31	285.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22701039648		Internal
13-Mar-2023 09:20:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	9489.5	8489.5	233242149872	MAXWELL NYARKO FOSU	59270697	22700985949	1	Internal
13-Mar-2023 09:18:13 AM	58892096	Yaa Agbemenu	233552729166	CASH_OUT	100	1	9389.5	9489.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700931574	NationalId--	Internal
13-Mar-2023 09:18:13 AM	0		0	COMMISSIONING	0.4	0	284.91	285.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700931574		Internal
13-Mar-2023 09:14:55 AM	0		0	COMMISSIONING	0.32	0	284.59	284.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700828926		Internal
13-Mar-2023 09:14:55 AM	47798943	Sule Mohammed	233547600942	CASH_OUT	80	0.8	9309.5	9389.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700828926	NationalId--	Internal
13-Mar-2023 09:10:04 AM	0		0	COMMISSIONING	0.8	0	283.79	284.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700674331		Internal
13-Mar-2023 09:10:04 AM	71391986	BRIGHT ATTA	233246331943	CASH_OUT	200	2	9109.5	9309.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700674331	NationalId--	Internal
13-Mar-2023 09:01:35 AM	40780573	Abena Adwubi	233241096250	CASH_OUT	190	1.9	8919.5	9109.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700413177	NationalId--	Internal
13-Mar-2023 09:01:35 AM	0		0	COMMISSIONING	0.76	0	283.03	283.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700413177		Internal
13-Mar-2023 09:00:01 AM	42326262	Cynthia Kisseh	233242027221	CASH_OUT	1000	10	7919.5	8919.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700365490	NationalId--	Internal
13-Mar-2023 09:00:01 AM	0		0	COMMISSIONING	4	0	279.03	283.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700365490		Internal
13-Mar-2023 08:51:23 AM	0		0	COMMISSIONING	0.52	0	278.51	279.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700104227		Internal
13-Mar-2023 08:51:23 AM	70094233	DANIEL ASIEDU-GYADU	233244855323	CASH_OUT	130	1.3	7789.5	7919.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22700104227	NationalId--	Internal
13-Mar-2023 08:43:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	8789.5	7789.5	233242149872	MAXWELL NYARKO FOSU	59270697	22699881023	1	Internal
13-Mar-2023 08:39:00 AM	0		0	COMMISSIONING	4	0	274.51	278.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22699725869		Internal
13-Mar-2023 08:39:00 AM	44316665	AlimatuClara Adams	233240294646	CASH_OUT	1500	10	7289.5	8789.5	233245598332	VENTURES FOSU NYARKO	56080069	22699725869	NationalId--	Internal

										MAXWELL				
13-Mar-2023 08:32:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	7299.5	7289.5	233558237579	Bukari Musah	59917149	22699548649	Cashin To-233558237579	Internal
13-Mar-2023 08:19:08 AM	42537331	Janet Hontor	233243689909	CASH_OUT	100	1	7199.5	7299.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22699132450	NationalId--	Internal
13-Mar-2023 08:19:08 AM	0		0	COMMISSIONING	0.4	0	274.11	274.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22699132450		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
13-Mar-2023 08:17:50 AM	49711839	hpospull.sp	0	TRANSFER	7035	0	164.5	7199.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22699095331		Internal
13-Mar-2023 08:15:43 AM	0		0	COMMISSIONING	0.26	0	273.85	274.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22699031671		Internal
13-Mar-2023 08:15:43 AM	67437396	JANET SAKYIBEA	233599657703	CASH_OUT	65	0.65	99.5	164.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22699031671	NationalId--	Internal
13-Mar-2023 08:13:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	899.5	99.5	233591451241	MAXWELL FOSU NYARKOH	65223666	22698954120	1	Internal
13-Mar-2023 08:11:33 AM	70402529	MAVIS AHORGAH	233598153610	CASH_OUT	160	1.6	739.5	899.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22698903689	NationalId--	Internal
13-Mar-2023 08:11:33 AM	0		0	COMMISSIONING	0.64	0	273.21	273.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22698903689		Internal
13-Mar-2023 08:08:30 AM	0		0	COMMISSIONING	2.36	0	270.85	273.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22698815166		Internal
13-Mar-2023 08:08:30 AM	48280313	DORIS KORTORSHIE	233554519644	CASH_OUT	590	5.9	149.5	739.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22698815166	NationalId--	Internal
11-Mar-2023 08:43:32 PM	0		0	COMMISSIONING	0.25	0	270.6	270.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22669048313		Internal
11-Mar-2023 08:43:32 PM	67234810	MUBARAK ENTSUAH	233244320885	CASH_OUT	62	0.62	87.5	149.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22669048313	NationalId--	Internal
11-Mar-2023 08:42:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	98	87.5	233558435335	PATRICIA OWUSUAA	66720396	22669026605	Cashin To-233558435335	Internal
11-Mar-2023 08:38:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15.5	0	113.5	98	233543602698	SAMPSON KOJO	55351638	22668951784	Cashin To-233543602698	Internal
11-Mar-2023 08:23:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	214.5	113.5	233594664946	IBRAHIM MORO	73762506	22668671836	Cashin To-233594664946	Internal
11-Mar-2023 08:07:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	244.5	214.5	233243297416	Prince Amenu	44171899	22668329341	Cashin To-233243297416	Internal
11-Mar-2023 08:00:26 PM	0		0	COMMISSIONING	0.2	0	270.4	270.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22668181310		Internal
11-Mar-2023 08:00:26 PM	63725969	KWABI HELLEN	233541283548	CASH_OUT	30	0.5	214.5	244.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22668181310	NationalId--	Internal
11-Mar-2023 07:59:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	245	214.5	233245428954	RACHEAL AGYAPOMAA	65083062	22668154249	Cashin To-233245428954	Internal
11-Mar-2023 07:52:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	645	245	233558031826	Ametepe Edinam Kwesi	62624774	22668012332	Cashin To-233558031826	Internal
11-Mar-2023 07:50:49 PM	0		0	COMMISSIONING	0.2	0	270.2	270.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667965378		Internal
11-Mar-2023 07:50:49 PM	56456313	Beatrice Sowah	233546923165	CASH_OUT	50	0.5	595	645	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667965378	NationalId--	Internal
11-Mar-2023 07:48:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	655	595	233558674190	Meshack Amevadi	58857394	22667918569	Cashin To-233558674190	Internal
11-Mar-2023 07:47:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	755	655	233548135988	DENNIS BOAFO	65970336	22667894400	1	Internal
11-Mar-2023 07:41:57 PM	71252808	CHARLES WORNAH	233249985359	CASH_OUT	50	0.5	705	755	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667761414	NationalId--	Internal
11-Mar-2023 07:41:57 PM	0		0	COMMISSIONING	0.2	0	270	270.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667761414		Internal
11-Mar-2023 07:39:15 PM	0		0	COMMISSIONING	0.4	0	269.6	270	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667697636		Internal
11-Mar-2023 07:39:15 PM	56562656	MOHAMMED ADAMS	233542868283	CASH_OUT	100	1	605	705	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667697636	NationalId--	Internal

11-Mar-2023 07:30:48 PM	62787210	Effah Mensah	233550511534	CASH_OUT	30	0.5	575	605	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667495930	NationalId--	Internal
11-Mar-2023 07:30:48 PM	0		0	COMMISSIONING	0.2	0	269.4	269.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667495930		Internal
11-Mar-2023 07:27:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	675	575	233542125033	Thomas Twumasi	41820128	22667416178	Cashin To-233542125033	Internal
11-Mar-2023 07:27:31 PM	0		0	COMMISSIONING	0.2	0	269.4	269.6	233542125033	Thomas Twumasi	41820128	22667416178	Cashin To-233542125033	Internal
11-Mar-2023 07:22:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	705.5	695.5	233549542333	Albertus Okeke Chidozie	51577733	22667297897	Cashin To-233549542333	Internal
11-Mar-2023 07:13:06 PM	0		0	COMMISSIONING	0.28	0	269.12	269.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667072570		Internal
11-Mar-2023 07:13:06 PM	47630574	Maxzin AsafoAdjei	233541585569	CASH_OUT	70	0.7	635.5	705.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22667072570	NationalId--	Internal
11-Mar-2023 07:12:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	735.5	635.5	233544079725	Sulemana Gafaru	57216290	22667052021	Cashin To-233544079725	Internal
11-Mar-2023 07:09:13 PM	0		0	COMMISSIONING	0.2	0	268.92	269.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666975985		Internal
11-Mar-2023 07:09:13 PM	69611503	ISAAC UYONIBA	233257270994	CASH_OUT	10	0.5	725.5	735.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666975985	NationalId--	Internal
11-Mar-2023 07:08:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	746	725.5	233547262264	Rejoyce Kuwodor	57134304	22666958050	Cashin To-233547262264	Internal
11-Mar-2023 07:04:42 PM	0		0	COMMISSIONING	0.6	0	268.32	268.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666856977		Internal
11-Mar-2023 07:04:42 PM	46185182	Narh Isaac	233549449860	CASH_OUT	150	1.5	596	746	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666856977	NationalId--	Internal
11-Mar-2023 07:01:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	616.5	596	233540291708	Dorcas Mensah	61082089	22666777991	Cashin To-233540291708	Internal
11-Mar-2023 07:00:34 PM	71495582	EUNICE ASANTEWAA OWUSU	233595312329	CASH_OUT	50	0.5	566.5	616.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666744756	NationalId--	Internal
11-Mar-2023 07:00:34 PM	0		0	COMMISSIONING	0.2	0	268.12	268.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666744756		Internal
11-Mar-2023 06:58:45 PM	0		0	COMMISSIONING	1	0	267.12	268.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666694939		Internal
11-Mar-2023 06:58:45 PM	55624180	John Ekow Quansah	233559645416	CASH_OUT	250	2.5	316.5	566.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666694939	NationalId--	Internal
11-Mar-2023 06:55:20 PM	0		0	COMMISSIONING	0.99	0	266.13	267.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666599121		Internal
11-Mar-2023 06:55:20 PM	65762249	SEIDU JANAT	233592898813	CASH_OUT	247.5	2.48	69	316.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666599121	NationalId--	Internal
11-Mar-2023 06:45:42 PM	0		0	COMMISSIONING	0.2	0	265.93	266.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666329513		Internal
11-Mar-2023 06:45:42 PM	60490259	Grace Cobbinah	233592734660	CASH_OUT	49	0.5	20	69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22666329513	NationalId--	Internal
11-Mar-2023 06:44:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	40.5	20	233557408835	Alidu Nyamekye	58433227	22666301313	Cashin To-233557408835	Internal
11-Mar-2023 06:10:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	900	0	940.5	40.5	233243918743	Ibrahim Aggiah	46079562	22665346468	Cashin To-233243918743	Internal
11-Mar-2023 06:04:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	1240.5	940.5	233593141081	CHARLES OTUTEY AYORNU	75369648	22665180515	Cashin To-233593141081	Internal
11-Mar-2023 06:02:21 PM	41460849	Peace Avorkah	233242385429	CASH_OUT	350	3.5	890.5	1240.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22665131714	NationalId--	Internal
11-Mar-2023 06:02:21 PM	0		0	COMMISSIONING	1.4	0	264.53	265.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22665131714		Internal
11-Mar-2023 05:49:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2890.5	890.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22664785786	1	Internal
11-Mar-2023 05:33:56 PM	0		0	COMMISSIONING	1.4	0	263.13	264.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22664387956		Internal

11-Mar-2023 05:33:56 PM	46041878	Regina Asante	233542143325	CASH_OUT	350	3.5	2540.5	2890.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22664387956	NationalId--	Internal
11-Mar-2023 05:31:29 PM	70213608	ABENA ADOMA	233257639090	CASH_OUT	50	0.5	2490.5	2540.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22664322145	NationalId--	Internal
11-Mar-2023 05:31:29 PM	0		0	COMMISSIONING	0.2	0	262.93	263.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22664322145		Internal
11-Mar-2023 05:29:43 PM	0		0	COMMISSIONING	4	0	258.93	262.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22664280210		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	Internal OVA
11-Mar-2023 05:29:43 PM	42459043	Leticia Baby Simon	233246807679	CASH_OUT	1000	10	1490.5	2490.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22664280210	NationalId--	Internal
11-Mar-2023 05:27:21 PM	59731486	Mutala Abdul lamid	233596014129	CASH_OUT	100	1	1390.5	1490.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22664218623	NationalId--	Internal
11-Mar-2023 05:27:21 PM	0		0	COMMISSIONING	0.4	0	258.53	258.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22664218623		Internal
11-Mar-2023 05:13:51 PM	63832304	RITA AZUWER AZU BOADU	233594984922	CASH_OUT	300	3	1090.5	1390.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22663870339	NationalId--	Internal
11-Mar-2023 05:13:51 PM	0		0	COMMISSIONING	1.2	0	257.33	258.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22663870339		Internal
11-Mar-2023 05:11:01 PM	66328239	PRINCE MICHAEL UDEH	233543146214	CASH_OUT	200	2	890.5	1090.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22663796674	NationalId--	Internal
11-Mar-2023 05:11:01 PM	0		0	COMMISSIONING	0.8	0	256.53	257.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22663796674		Internal
11-Mar-2023 05:09:54 PM	0		0	COMMISSIONING	0.4	0	256.13	256.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22663767891		Internal
11-Mar-2023 05:09:54 PM	62662086	Abenego Djaabletey	233555981368	CASH_OUT	100	1	790.5	890.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22663767891	NationalId--	Internal
11-Mar-2023 04:21:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2790.5	790.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22662612989	1	Internal
11-Mar-2023 04:17:00 PM	0		0	COMMISSIONING	4	0	252.13	256.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22662517528		Internal
11-Mar-2023 04:17:00 PM	42826165	Lydia Anokye	233541259261	CASH_OUT	1500	10	1290.5	2790.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22662517528	NationalId--	Internal
11-Mar-2023 04:13:27 PM	55915715	Catherine Amarteifio	233543573343	CASH_OUT	1050	10	240.5	1290.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22662438461	NationalId--	Internal
11-Mar-2023 04:13:27 PM	0		0	COMMISSIONING	4	0	248.13	252.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22662438461		Internal
11-Mar-2023 04:04:56 PM	0		0	COMMISSIONING	0.36	0	247.77	248.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22662247258		Internal
11-Mar-2023 04:04:56 PM	70181397	RICHARD ADJEI NII KRAKU	233257767179	CASH_OUT	90	0.9	150.5	240.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22662247258	NationalId--	Internal
11-Mar-2023 04:01:27 PM	44998677	Samuel Duku	233548554054	CASH_OUT	150	1.5	0.5	150.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22662168680	NationalId--	Internal
11-Mar-2023 04:01:27 PM	0		0	COMMISSIONING	0.6	0	247.17	247.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22662168680		Internal
11-Mar-2023 03:36:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	689	0	689.5	0.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22661641530	1	Internal
11-Mar-2023 03:34:31 PM	51270095	Ishatu Abramani	233558536997	CASH_OUT	50	0.5	639.5	689.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661593988	NationalId--	Internal
11-Mar-2023 03:34:31 PM	0		0	COMMISSIONING	0.2	0	246.97	247.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661593988		Internal
11-Mar-2023 03:26:33 PM	46185182	Narh Isaac	233549449860	CASH_OUT	20	0.5	619.5	639.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661426533	NationalId--	Internal
11-Mar-2023 03:26:33 PM	0		0	COMMISSIONING	0.2	0	246.77	246.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661426533		Internal
11-Mar-2023 03:24:18 PM	0		0	COMMISSIONING	0.36	0	246.41	246.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661379044		Internal
11-Mar-2023 03:24:18 PM	45318472	NanaAma Nyantakiyaa	233244468478	CASH_OUT	90	0.9	529.5	619.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661379044	NationalId--	Internal
11-Mar-2023 03:24:18 PM	0		0	COMMISSIONING	0.2	0	246.41	246.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661379044		Internal

11-Mar-2023 03:20:59 PM	54632340	Simon Agbelengor	233559665592	CASH_OUT	40	0.5	489.5	529.5	233245598332	MAXWELL	56080069	22661309298	NationalId--	Internal
11-Mar-2023 03:20:59 PM	0		0	COMMISSIONING	0.2	0	246.21	246.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661309298		Internal
11-Mar-2023 03:16:04 PM	45120332	Cassandra Willson	233243981119	CASH_OUT	150	1.5	339.5	489.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661207114	NationalId--	Internal
11-Mar-2023 03:16:04 PM	0		0	COMMISSIONING	0.6	0	245.61	246.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661207114		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Mar-2023 03:13:54 PM	58633493	Nawoboro Solomon	233559070117	CASH_OUT	90	0.9	249.5	339.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661161643	NationalId--	Internal
11-Mar-2023 03:13:54 PM	0		0	COMMISSIONING	0.36	0	245.25	245.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22661161643		Internal
11-Mar-2023 02:51:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	259.5	249.5	233594487412	ERIC AMOAKO	71623020	22660669915	Cashin To- 233594487412	Internal
11-Mar-2023 02:46:31 PM	0		0	COMMISSIONING	1	0	244.25	245.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22660538983		Internal
11-Mar-2023 02:46:31 PM	63832275	MARIAN KYEI-BAFFOUR	233557373899	CASH_OUT	250	2.5	9.5	259.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22660538983	NationalId--	Internal
11-Mar-2023 02:26:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	39.5	9.5	233247972260	OPOKU RICHARD AGYEMANG	73829282	22660020361	Cashin To- 233247972260	Internal
11-Mar-2023 02:25:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	89.5	39.5	233249961867	Iddrusu Sule Alhassan	45004565	22659993186	Cashin To- 233249961867	Internal
11-Mar-2023 02:23:09 PM	54858099	Dorcas Oduraa	233247444239	CASH_OUT	80	0.8	9.5	89.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22659934417	NationalId--	Internal
11-Mar-2023 02:23:09 PM	0		0	COMMISSIONING	0.32	0	243.93	244.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22659934417		Internal
11-Mar-2023 01:50:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1400	0	1409.5	9.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22659185206	1	Internal
11-Mar-2023 01:44:55 PM	0		0	COMMISSIONING	4	0	239.93	243.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22659061607		Internal
11-Mar-2023 01:44:55 PM	68894124	DIANA SERWAA	233549613244	CASH_OUT	1350	10	59.5	1409.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22659061607	NationalId--	Internal
11-Mar-2023 01:42:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100.5	0	160	59.5	233242401080	Emmanuel Otu	40538427	22659018548	Cashin To- 233242401080	Internal
11-Mar-2023 01:38:54 PM	0		0	COMMISSIONING	0.2	0	239.73	239.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658932672		Internal
11-Mar-2023 01:38:54 PM	71089152	ROSE DZOKO	233555295277	CASH_OUT	14	0.5	146	160	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658932672	NationalId--	Internal
11-Mar-2023 01:27:41 PM	39530378	Genevieve Rhule	233543932362	CASH_OUT	50	0.5	96	146	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658686763	NationalId--	Internal
11-Mar-2023 01:27:41 PM	0		0	COMMISSIONING	0.2	0	239.53	239.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658686763		Internal
11-Mar-2023 01:19:31 PM	0		0	COMMISSIONING	0.2	0	239.33	239.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658504433		Internal
11-Mar-2023 01:19:31 PM	57630650	Ronald Asumah	233546413209	CASH_OUT	50	0.5	46	96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658504433	NationalId--	Internal
11-Mar-2023 01:17:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1546	46	233241435761	MAXWELL FOSU NYARKOH	65223635	22658460445	1	Internal
11-Mar-2023 01:11:24 PM	58230875	Janet Yaa Kwatemah Frimpong	233548999751	CASH_OUT	300	3	1246	1546	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658321248	NationalId--	Internal
11-Mar-2023 01:11:24 PM	0		0	COMMISSIONING	1.2	0	238.13	239.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658321248		Internal
11-Mar-2023 01:05:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3246	1246	233241435761	MAXWELL FOSU NYARKOH	65223635	22658181757	1	Internal
11-Mar-2023 01:04:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	3256	3246	233558674190	Meshack Amevadi	58857394	22658159284	Cashin To- 233558674190	Internal
11-Mar-2023 01:00:23 PM	0		0	COMMISSIONING	0.2	0	237.93	238.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658079018		Internal
11-Mar-2023 01:00:23 PM	49847072	Samiratu Adams	233544970110	CASH_OUT	40	0.5	3216	3256	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22658079018	NationalId--	Internal

11-Mar-2023 12:56:34 PM	0		0	COMMISSIONING	4	0	233.93	237.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657996833		Internal
11-Mar-2023 12:56:34 PM	49847072	Samiratu Adams	233544970110	CASH_OUT	2450	10	766	3216	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657996833	NationalId--	Internal
11-Mar-2023 12:51:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	791	766	233243356880	Christian Owusu Okyere	58095267	22657896274	Cashin To-233243356880	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	NOVA
11-Mar-2023 12:49:22 PM	62352580	JUDE DELADEM WORDEY	233557542164	CASH_OUT	280	2.8	511	791	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657842279	NationalId--	Internal
11-Mar-2023 12:48:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1511	511	233591451242	MAXWELL FOSU NYARKO	63887065	22657826952	1	Internal
11-Mar-2023 12:40:05 PM	0		0	COMMISSIONING	0.38	0	232.43	232.81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657642615		Internal
11-Mar-2023 12:40:05 PM	50710235	Margaret Doe	233540966319	CASH_OUT	95	0.95	1416	1511	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657642615	NationalId--	Internal
11-Mar-2023 12:36:36 PM	71446405	MABEL OFORI	233240191481	CASH_OUT	10	0.5	1406	1416	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657566153	NationalId--	Internal
11-Mar-2023 12:36:36 PM	0		0	COMMISSIONING	0.2	0	232.23	232.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657566153		Internal
11-Mar-2023 12:33:49 PM	0		0	COMMISSIONING	2.4	0	229.83	232.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657504099		Internal
11-Mar-2023 12:33:49 PM	70990596	ESTHER STEPHEN	233555300515	CASH_OUT	600	6	806	1406	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22657504099	NationalId--	Internal
11-Mar-2023 12:08:55 PM	0		0	COMMISSIONING	0.2	0	229.63	229.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656925179		Internal
11-Mar-2023 12:08:55 PM	50978232	ABIGAIL OSEI AKOSAH	233558599216	CASH_OUT	50	0.5	756	806	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656925179	NationalId--	Internal
11-Mar-2023 12:00:00 PM	0		0	COMMISSIONING	0.2	0	229.43	229.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656709935		Internal
11-Mar-2023 12:00:00 PM	71815926	ANKUDJEI BISMARCK	233591151397	CASH_OUT	20	0.5	736	756	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656709935	NationalId--	Internal
11-Mar-2023 11:42:21 AM	0		0	COMMISSIONING	0.2	0	229.23	229.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656295944		Internal
11-Mar-2023 11:42:21 AM	46822701	Juliana Twum	233555504883	CASH_OUT	25	0.5	711	736	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656295944	NationalId--	Internal
11-Mar-2023 11:37:14 AM	0		0	COMMISSIONING	0.52	0	228.71	229.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656176627		Internal
11-Mar-2023 11:37:14 AM	50857565	Berkley Vincent Obiuevbi	233545496104	CASH_OUT	130	1.3	581	711	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656176627	NationalId--	Internal
11-Mar-2023 11:36:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1581	581	233241435761	MAXWELL FOSU NYARKOH	65223635	22656160696	1	Internal
11-Mar-2023 11:33:35 AM	58522596	Eric Quansah	233550058384	CASH_OUT	170	1.7	1411	1581	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656092003	NationalId--	Internal
11-Mar-2023 11:33:35 AM	0		0	COMMISSIONING	0.68	0	228.03	228.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22656092003		Internal
11-Mar-2023 11:29:14 AM	39436109	Leonard Agbaglo	233243150155	CASH_OUT	15	0.5	1396	1411	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22655989580	NationalId--	Internal
11-Mar-2023 11:29:14 AM	0		0	COMMISSIONING	0.2	0	227.83	228.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22655989580		Internal
11-Mar-2023 11:27:19 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	1446	1396	233240617657	Victor Zorkli	47499393	22655943025	Cashin To-233240617657	Internal
11-Mar-2023 11:10:47 AM	0		0	COMMISSIONING	2	0	225.83	227.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22655542281		Internal
11-Mar-2023 11:10:47 AM	39984483	Namateng Joyce	233242126271	CASH_OUT	500	5	946	1446	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22655542281	NationalId--	Internal
11-Mar-2023 10:59:24 AM	0		0	COMMISSIONING	0.2	0	225.63	225.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22655267071		Internal
										VENTURES FOSU NYARKO				

11-Mar-2023 10:59:24 AM	54128454	Rashid Bomyaso	233556648123	CASH_OUT	50	0.5	896	946	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22655267071	NationalId--	Internal
11-Mar-2023 09:53:24 AM	0		0	COMMISSIONING	0.2	0	225.43	225.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22653731869		Internal
11-Mar-2023 09:53:24 AM	51281060	Theresa Oforiwah	233558584476	CASH_OUT	30	0.5	866	896	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22653731869	NationalId--	Internal
11-Mar-2023 09:52:01 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	1016	866	233548552461	Kwame Issac Avissey	57351428	22653700124	Cashin To- 233548552461	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Mar-2023 09:49:26 AM	39308193	Juliana Boadi	233240475892	CASH_OUT	50	0.5	966	1016	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22653641891	NationalId--	Internal
11-Mar-2023 09:49:26 AM	0		0	COMMISSIONING	0.2	0	225.23	225.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22653641891		Internal
11-Mar-2023 09:47:36 AM	43722915	Angelina Gyabeng	233541453237	CASH_OUT	97	0.97	869	966	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22653599675	NationalId--	Internal
11-Mar-2023 09:47:36 AM	0		0	COMMISSIONING	0.39	0	224.84	225.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22653599675		Internal
11-Mar-2023 09:40:07 AM	0		0	COMMISSIONING	0.2	0	224.64	224.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22653429345		Internal
11-Mar-2023 09:40:07 AM	69305615	COMFORT AMU	233248066346	CASH_OUT	50	0.5	819	869	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22653429345	NationalId--	Internal
11-Mar-2023 09:06:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1819	819	233241435761	MAXWELL FOSU NYARKOH	65223635	22652675724	1	Internal
11-Mar-2023 09:01:17 AM	53659607	Patience Akpene Kplomdoh	233552512584	CASH_OUT	229	2.29	1590	1819	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652556823	NationalId--	Internal
11-Mar-2023 09:01:17 AM	0		0	COMMISSIONING	0.92	0	223.72	224.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652556823		Internal
11-Mar-2023 08:55:47 AM	0		0	COMMISSIONING	1.2	0	222.52	223.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652436237		Internal
11-Mar-2023 08:55:47 AM	47610624	Hannah Amoah	233241018765	CASH_OUT	300	3	1290	1590	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652436237	NationalId--	Internal
11-Mar-2023 08:51:46 AM	0		0	COMMISSIONING	2.48	0	220.04	222.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652347960		Internal
11-Mar-2023 08:51:46 AM	41952296	Dzignbordi Agbeme	233245939783	CASH_OUT	620	6.2	670	1290	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652347960	NationalId--	Internal
11-Mar-2023 08:47:45 AM	69765602	RITA NTEBRESEH	233257480387	CASH_OUT	110	1.1	560	670	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652260557	NationalId--	Internal
11-Mar-2023 08:47:45 AM	0		0	COMMISSIONING	0.44	0	219.6	220.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652260557		Internal
11-Mar-2023 08:46:03 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2560	560	233241435761	MAXWELL FOSU NYARKOH	65223635	22652224034	1	Internal
11-Mar-2023 08:43:24 AM	51645861	Joyce Attiso	233243575114	CASH_OUT	800	8	1760	2560	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652167286	NationalId--	Internal
11-Mar-2023 08:43:24 AM	0		0	COMMISSIONING	3.2	0	216.4	219.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652167286		Internal
11-Mar-2023 08:39:37 AM	42359331	Bernice Lartey	233546706919	CASH_OUT	240	2.4	1520	1760	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652086793	NationalId--	Internal
11-Mar-2023 08:39:37 AM	0		0	COMMISSIONING	0.96	0	215.44	216.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652086793		Internal
11-Mar-2023 08:35:54 AM	0		0	COMMISSIONING	0.2	0	215.24	215.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652008297		Internal
11-Mar-2023 08:35:54 AM	65672144	MEMUNATU GOMASHIE	233591365522	CASH_OUT	40	0.5	1480	1520	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22652008297	NationalId--	Internal
11-Mar-2023 08:32:22 AM	0		0	COMMISSIONING	0.2	0	215.04	215.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22651933742		Internal
11-Mar-2023 08:32:22 AM	68633512	CLINTON KWARTENG	233555355839	CASH_OUT	50	0.5	1430	1480	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22651933742	NationalId--	Internal
11-Mar-2023 08:21:24 AM	58485545	Vida Hudjor	233553823142	CASH_OUT	50	0.5	1380	1430	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22651706448	NationalId--	Internal
11-Mar-2023 08:21:24 AM	0		0	COMMISSIONING	0.2	0	214.84	215.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22651706448		Internal

										MAXWELL				
11-Mar-2023 08:20:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	450	0	1830	1380	233591451242	MAXWELL FOSU NYARKO	63887065	22651683232	1	Internal
11-Mar-2023 08:18:05 AM	0		0	COMMISSIONING	1.79	0	213.05	214.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22651638494		Internal
11-Mar-2023 08:18:05 AM	46418738	MABEL OBIRI-YEBOAH	233555103041	CASH_OUT	448	4.48	1382	1830	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22651638494	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-Mar-2023 08:11:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1482	1382	233553809317	BENJAMIN ANSAH	67151409	22651799962	Cashin To- 233553809317	Internal
10-Mar-2023 08:09:04 PM	57444335	Samuel Obeng	233553415586	CASH_OUT	500	5	982	1482	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22645580900	NationalId--	Internal
10-Mar-2023 08:09:04 PM	0		0	COMMISSIONING	2	0	211.05	213.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22645580900		Internal
10-Mar-2023 07:58:36 PM	0		0	COMMISSIONING	0.2	0	210.85	211.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22645341486		Internal
10-Mar-2023 07:58:36 PM	69611503	ISAAC UYONIBA	233257270994	CASH_OUT	10	0.5	972	982	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22645341486	NationalId--	Internal
10-Mar-2023 07:35:26 PM	41695449	RobertEmmanuel Kaye	233244518053	CASH_OUT	200	2	772	972	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644784354	NationalId--	Internal
10-Mar-2023 07:35:26 PM	0		0	COMMISSIONING	0.8	0	210.05	210.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644784354		Internal
10-Mar-2023 07:29:16 PM	57444335	Samuel Obeng	233553415586	CASH_OUT	200	2	572	772	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644633299	NationalId--	Internal
10-Mar-2023 07:29:16 PM	0		0	COMMISSIONING	0.8	0	209.25	210.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644633299		Internal
10-Mar-2023 07:18:41 PM	42904512	Richard Boateng	233246638608	CASH_OUT	450	4.5	122	572	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644369994	NationalId--	Internal
10-Mar-2023 07:18:41 PM	0		0	COMMISSIONING	1.8	0	207.45	209.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644369994		Internal
10-Mar-2023 07:14:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	142	122	233257270994	ISAAC UYONIBA	69611503	22644272526	Cashin To- 233257270994	Internal
10-Mar-2023 07:13:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	112	0	254	142	233552705487	Alidu Musah	54180409	22644248467	Cashin To- 233552705487	Internal
10-Mar-2023 07:10:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	454	254	233551560690	RUBEN DARKO	73511342	22644153839	Cashin To- 233551560690	Internal
10-Mar-2023 07:08:34 PM	71815926	ANKUDJEI BISMARK	233591151397	CASH_OUT	70	0.7	384	454	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644106216	NationalId--	Internal
10-Mar-2023 07:08:34 PM	0		0	COMMISSIONING	0.28	0	207.17	207.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644106216		Internal
10-Mar-2023 07:07:35 PM	68339822	JACOB ASARE	233595292261	CASH_OUT	10	0.5	374	384	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644078551	NationalId--	Internal
10-Mar-2023 07:07:35 PM	0		0	COMMISSIONING	0.2	0	206.97	207.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22644078551		Internal
10-Mar-2023 07:04:44 PM	68339822	JACOB ASARE	233595292261	CASH_OUT	9	0.5	365	374	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22643998314	NationalId--	Internal
10-Mar-2023 07:04:44 PM	0		0	COMMISSIONING	0.2	0	206.77	206.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22643998314		Internal
10-Mar-2023 06:56:52 PM	57444335	Samuel Obeng	233553415586	CASH_OUT	200	2	165	365	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22643769457	NationalId--	Internal
10-Mar-2023 06:56:52 PM	0		0	COMMISSIONING	0.8	0	205.97	206.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22643769457		Internal
10-Mar-2023 06:55:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	175	165	233549273753	Kelvin Dela	57389452	22643723618	Cashin To- 233549273753	Internal
10-Mar-2023 06:45:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1175	175	233552255081	ABRAHAMANI ABUDULAI	71839311	22643420267	Cashin To- 233552255081	Internal
10-Mar-2023 06:41:18 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	300	0	875	1175	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22643301161	1	Internal
10-Mar-2023 06:38:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	905	875	233241436377	Awumbilla Diana	63382318	22643209426	Cashin To- 233241436377	Internal

10-Mar-2023 06:24:32 PM	47059202	Esther Antwi	233244890607	CASH_OUT	45	0.5	860	905	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642812985	NationalId--	Internal
10-Mar-2023 06:24:32 PM	0		0	COMMISSIONING	0.2	0	205.77	205.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642812985		Internal
10-Mar-2023 06:19:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	13	0	873	860	233556821832	ERIC NYAMEKYE	70716064	22642669253	Cashin To-233556821832	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
10-Mar-2023 06:05:37 PM	44168232	YeboahAgyeman Victoria	233243868821	CASH_OUT	20	0.5	904	924	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642282881	NationalId--	Internal
10-Mar-2023 06:05:37 PM	0		0	COMMISSIONING	0.2	0	205.57	205.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642282881		Internal
10-Mar-2023 06:01:45 PM	0		0	COMMISSIONING	0.2	0	205.37	205.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642177383		Internal
10-Mar-2023 06:01:45 PM	50050364	evelyn ahadzi	233554716399	CASH_OUT	40	0.5	864	904	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642177383	NationalId--	Internal
10-Mar-2023 05:59:39 PM	55066498	STEPHEN ACHEAMPONG	233553507669	CASH_OUT	100	1	764	864	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642120720	NationalId--	Internal
10-Mar-2023 05:59:39 PM	0		0	COMMISSIONING	0.4	0	204.97	205.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642120720		Internal
10-Mar-2023 05:57:39 PM	49562516	Victoria adams Quaicoe	233547383176	CASH_OUT	30	0.5	734	764	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642066266	NationalId--	Internal
10-Mar-2023 05:57:39 PM	0		0	COMMISSIONING	0.2	0	204.77	204.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22642066266		Internal
10-Mar-2023 05:51:50 PM	45719644	John Oriakhugha	233249786012	CASH_OUT	500	5	234	734	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22641896085	NationalId--	Internal
10-Mar-2023 05:51:50 PM	0		0	COMMISSIONING	2	0	202.77	204.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22641896085		Internal
10-Mar-2023 05:46:04 PM	0		0	COMMISSIONING	0.2	0	202.57	202.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22641727349		Internal
10-Mar-2023 05:46:04 PM	72633653	EUNICE ODURO	233244276852	CASH_OUT	50	0.5	184	234	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22641727349	NationalId--	Internal
10-Mar-2023 05:41:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	609	0	793	184	233559035948	Nancy Dusi	54159890	22641595129	Cashin To-233559035948	Internal
10-Mar-2023 05:36:41 PM	0		0	COMMISSIONING	1.12	0	201.45	202.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22641456710		Internal
10-Mar-2023 05:36:41 PM	49618055	barnabas banla mawuli	233540172159	CASH_OUT	280	2.8	513	793	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22641456710	NationalId--	Internal
10-Mar-2023 05:34:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	713	513	233556817658	Gador Francis	57614801	22641408017	Cashin To-233556817658	Internal
10-Mar-2023 05:28:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15	0	728	713	233552637387	PATIENCE AGBAVOR SENYO	66861909	22641232687	Cashin To-233552637387	Internal
10-Mar-2023 05:26:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	768	728	233249900965	Stephen Nyame	49632542	22641151665	Cashin To-233249900965	Internal
10-Mar-2023 05:18:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1768	768	233242149872	MAXWELL NYARKO FOSU	59270697	22640928144	1	Internal
10-Mar-2023 05:16:28 PM	0		0	COMMISSIONING	0.2	0	201.25	201.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640875417		Internal
10-Mar-2023 05:16:28 PM	42156944	Ebenezer Ofori	233247592184	CASH_OUT	20	0.5	1748	1768	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640875417	NationalId--	Internal
10-Mar-2023 05:12:20 PM	0		0	COMMISSIONING	3.2	0	198.05	201.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640757870		Internal
10-Mar-2023 05:12:20 PM	72537562	CHARLES ADEPA ADUTWUM	233544659197	CASH_OUT	800	8	948	1748	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640757870	NationalId--	Internal
10-Mar-2023 05:08:39 PM	71815926	ANKUDJEI BISMARCK	233591151397	CASH_OUT	200	2	748	948	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640655836	NationalId--	Internal
10-Mar-2023 05:08:39 PM	0		0	COMMISSIONING	0.8	0	197.25	198.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640655836		Internal
										VENTURES FOSU NYARKO MAXWELL				

10-Mar-2023 04:57:07 PM	5758849	Esther Laweh	233551883812	CASH_OUT	200	2	548	748	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640360470	NationalId--	Internal
10-Mar-2023 04:57:07 PM	0		0	COMMISSIONING	0.8	0	196.45	197.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640360470		Internal
10-Mar-2023 04:54:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1548	548	233242149872	MAXWELL NYARKO FOSU	59270697	22640298852	1	Internal
10-Mar-2023 04:50:40 PM	70579124	PATIENCE AHORLU	233598363018	CASH_OUT	190	1.9	1358	1548	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640200427	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Mar-2023 04:50:40 PM	0		0	COMMISSIONING	0.76	0	195.69	196.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22640200427		Internal
10-Mar-2023 04:48:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	35.5	0	1393.5	1358	233244560720	REJOICE ABORGAH	60240858	22640135142	Cashin To-233244560720	Internal
10-Mar-2023 04:25:50 PM	71815926	ANKUDJEI BISMARCK	233591151397	CASH_OUT	100	1	1293.5	1393.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22639582671	NationalId--	Internal
10-Mar-2023 04:25:50 PM	0		0	COMMISSIONING	0.4	0	195.29	195.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22639582671		Internal
10-Mar-2023 04:23:43 PM	0		0	COMMISSIONING	0.2	0	195.09	195.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22639528997		Internal
10-Mar-2023 04:23:43 PM	74699964	AWEWORA KWAREBU	233257694958	CASH_OUT	30	0.5	1263.5	1293.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22639528997	NationalId--	Internal
10-Mar-2023 04:18:36 PM	0		0	COMMISSIONING	1.92	0	193.17	195.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22639399437		Internal
10-Mar-2023 04:18:36 PM	40310245	Mbombi Balonga	233548248065	CASH_OUT	480	4.8	783.5	1263.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22639399437	NationalId--	Internal
10-Mar-2023 04:02:29 PM	0		0	COMMISSIONING	0.2	0	192.97	193.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22639024781		Internal
10-Mar-2023 04:02:29 PM	70575473	CHARITY AMUZU	233598728926	CASH_OUT	36	0.5	747.5	783.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22639024781	NationalId--	Internal
10-Mar-2023 04:00:57 PM	0		0	COMMISSIONING	0.2	0	192.77	192.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22638990687		Internal
10-Mar-2023 04:00:57 PM	70575473	CHARITY AMUZU	233598728926	CASH_OUT	4	0.5	743.5	747.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22638990687	NationalId--	Internal
10-Mar-2023 03:40:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	252.5	0	996	743.5	233549359274	Philip Opare kojo	51626128	22638518868	Cashin To-233549359274	Internal
10-Mar-2023 03:31:38 PM	52588189	Gloria Abeyie	233545063654	CASH_OUT	250	2.5	746	996	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22638302550	NationalId--	Internal
10-Mar-2023 03:31:38 PM	0		0	COMMISSIONING	1	0	191.77	192.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22638302550		Internal
10-Mar-2023 03:08:05 PM	55374823	Attigobe Patience	233248537615	CASH_OUT	100	1	646	746	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22637722464	NationalId--	Internal
10-Mar-2023 03:08:05 PM	0		0	COMMISSIONING	0.4	0	191.37	191.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22637722464		Internal
10-Mar-2023 03:07:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	656	646	233598373111	FREDERICK NANA ADUSEI-POKU	70600511	22637704799	Cashin To-233598373111	Internal
10-Mar-2023 02:51:24 PM	0		0	COMMISSIONING	0.24	0	191.13	191.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22637242745		Internal
10-Mar-2023 02:51:24 PM	43992771	Rose Atenbil	233249723658	CASH_OUT	60	0.6	596	656	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22637242745	NationalId--	Internal
10-Mar-2023 02:21:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	346.5	0	942.5	596	233245642791	Morkporkpor Gbekor	44891230	22636435808	Cashin To-233245642791	Internal
10-Mar-2023 02:08:13 PM	0		0	COMMISSIONING	0.2	0	190.93	191.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22636112738		Internal
10-Mar-2023 02:08:13 PM	62670870	Micheal Naaful	233542013300	CASH_OUT	25	0.5	917.5	942.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22636112738	NationalId--	Internal
10-Mar-2023 01:47:03 PM	0		0	COMMISSIONING	0.8	0	190.13	190.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22635498920		Internal
10-Mar-2023 01:47:03 PM	40156378	Emmanuel Adarkwa	233246395670	CASH_OUT	200	2	717.5	917.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22635498920	NationalId--	Internal
10-Mar-2023 01:45:49 PM	0		0	COMMISSIONING	0.8	0	189.33	190.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22635464861		Internal

10-Mar-2023 01:45:49 PM	54879293	GRACE LAMPTEY	233546010046	CASH_OUT	200	2	517.5	717.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22635464861	NationalId--	Internal
10-Mar-2023 01:34:16 PM	59149689	Yeboah Asantewaa Vera	233552568441	CASH_OUT	350	3.5	167.5	517.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22635152247	NationalId--	Internal
10-Mar-2023 01:34:16 PM	0		0	COMMISSIONING	1.4	0	187.93	189.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22635152247		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F. ID	REF	NOVA
10-Mar-2023 01:10:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	567.5	167.5	233558701995	Atanga Adepoka	59862627	22634850546	Cashin To-233558701995	Internal
10-Mar-2023 12:49:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	578	567.5	233549144699	BRIGHT KPOGLI	61195970	22634159732	Cashin To-233549144699	Internal
10-Mar-2023 12:48:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	628.5	578	233245841365	VICTORIA TETTEH	63660296	22634139821	Cashin To-233245841365	Internal
10-Mar-2023 12:41:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1628.5	628.5	233242149872	MAXWELL NYARKO FOSU	59270697	22634018711	1122	Internal
10-Mar-2023 12:35:53 PM	49731008	Clottey Josephine	233248986207	CASH_OUT	20	0.5	1608.5	1628.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22633916340	NationalId--	Internal
10-Mar-2023 12:35:53 PM	0		0	COMMISSIONING	0.2	0	187.73	187.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22633916340		Internal
10-Mar-2023 12:28:04 PM	0		0	COMMISSIONING	1.2	0	186.53	187.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22633772541		Internal
10-Mar-2023 12:28:04 PM	58807230	Nana Ama Serwaa	233557475868	CASH_OUT	300	3	1308.5	1608.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22633772541	NationalId--	Internal
10-Mar-2023 12:16:58 PM	0		0	COMMISSIONING	1.16	0	185.37	186.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22633567627		Internal
10-Mar-2023 12:16:58 PM	55297001	Richard Mpere	233551092650	CASH_OUT	289	2.89	1019.5	1308.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22633567627	NationalId--	Internal
10-Mar-2023 11:58:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2019.5	1019.5	233242149872	MAXWELL NYARKO FOSU	59270697	22633228374	1	Internal
10-Mar-2023 11:53:45 AM	39823498	FAFALI ZOTOO	233546311538	CASH_OUT	445	4.45	1574.5	2019.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22633132508	NationalId--	Internal
10-Mar-2023 11:53:45 AM	0		0	COMMISSIONING	1.78	0	183.59	185.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22633132508		Internal
10-Mar-2023 11:46:31 AM	49008188	Miriam Tetteh	233246809590	CASH_OUT	399	3.99	1175.5	1574.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22632988160	NationalId--	Internal
10-Mar-2023 11:46:31 AM	0		0	COMMISSIONING	1.6	0	181.99	183.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22632988160		Internal
10-Mar-2023 11:35:23 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	1180.5	1175.5	233558237579	Bukari Musah	59917149	22632760767	Cashin To-233558237579	Internal
10-Mar-2023 11:30:27 AM	0		0	COMMISSIONING	0.4	0	181.31	181.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22632658343		Internal
10-Mar-2023 11:30:27 AM	46691273	Juliana Allotey	233545562805	CASH_OUT	100	1	1010.5	1110.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22632658343	NationalId--	Internal
10-Mar-2023 11:29:03 AM	63518286	Appiah Naomi Ohenewa	233594597950	CASH_OUT	70	0.7	1110.5	1180.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22632628447	NationalId--	Internal
10-Mar-2023 11:29:03 AM	0		0	COMMISSIONING	0.28	0	181.71	181.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22632628447		Internal
10-Mar-2023 11:07:11 AM	0		0	COMMISSIONING	0.4	0	180.91	181.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22632176504		Internal
10-Mar-2023 11:07:11 AM	50529326	JOHN ABOTSI	233248954548	CASH_OUT	100	1	910.5	1010.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22632176504	NationalId--	Internal
10-Mar-2023 11:03:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1910.5	910.5	233598668686	RASHID BONYASO	70873560	22632089347	Cashin To-233598668686	Internal
10-Mar-2023 10:53:18 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2000	0	3910.5	1910.5	233541085461	GEORGE AVENU	52661313	22631882351	Cashin To-233541085461	Internal
10-Mar-2023 10:45:08 AM	0		0	COMMISSIONING	2.08	0	178.83	180.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22631708107		Internal
10-Mar-2023 10:45:08 AM	50569362	Juliana Addai	233241885350	CASH_OUT	520	5.2	3390.5	3910.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22631708107	NationalId--	Internal

10-Mar-2023 08:47:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	37.5	0	854.5	817	233593750235	ERIC ATAREGE AYIMBISA	68460569	22629157953	Cashin To- 233593750235	Internal
10-Mar-2023 08:44:37 AM	0		0	COMMISSIONING	1.48	0	160.29	161.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22629098652		Internal
10-Mar-2023 08:44:37 AM	41861402	Rebecca Caro	233243931345	CASH_OUT	370	3.7	484.5	854.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22629098652	NationalId--	Internal
10-Mar-2023 08:41:38 AM	0		0	COMMISSIONING	1.4	0	158.89	160.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22629036597		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Mar-2023 08:41:38 AM	54569889	Salamatu Salifu	233544995871	CASH_OUT	350	3.5	134.5	484.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22629036597	NationalId--	Internal
10-Mar-2023 08:23:30 AM	0		0	COMMISSIONING	0.2	0	158.69	158.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22628667779		Internal
10-Mar-2023 08:23:30 AM	48842581	Lucy Gyamfua	233245165145	CASH_OUT	50	0.5	84.5	134.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22628667779	NationalId--	Internal
09-Mar-2023 08:38:29 PM	0		0	COMMISSIONING	0.2	0	158.49	158.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22623620657		Internal
09-Mar-2023 08:38:29 PM	52939742	Eunice Baidoo	233550092689	CASH_OUT	40	0.5	44.5	84.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22623620657	NationalId--	Internal
09-Mar-2023 08:31:47 PM	72443745	BEATRICE LABANTEY	233550188220	CASH_OUT	10	0.5	34.5	44.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22623492292	NationalId--	Internal
09-Mar-2023 08:31:47 PM	0		0	COMMISSIONING	0.2	0	158.29	158.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22623492292		Internal
09-Mar-2023 08:17:15 PM	0		0	COMMISSIONING	0.2	0	158.09	158.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22623202067		Internal
09-Mar-2023 08:17:15 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	30	0.5	4.5	34.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22623202067	NationalId--	Internal
09-Mar-2023 07:51:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	120	0	124.5	4.5	233556723401	Maro Musah	59977189	22622606292	Cashin To- 233556723401	Internal
09-Mar-2023 07:49:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	225.5	124.5	233551918034	Serah Asomi	59461303	22622532646	Cashin To- 233551918034	Internal
09-Mar-2023 07:36:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	625.5	225.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22622227575	1	Internal
09-Mar-2023 07:29:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	61	0	686.5	625.5	233544782984	DONKOR MABEL	57923643	22622045246	Cashin To- 233544782984	Internal
09-Mar-2023 07:27:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	1186.5	686.5	233242149872	MAXWELL NYARKO FOSU	59270697	22622006420	1	Internal
09-Mar-2023 07:26:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	1237	1186.5	233541393434	William owusu Johnson	47754288	22621975725	Cashin To- 233541393434	Internal
09-Mar-2023 07:23:29 PM	40608495	Comfort Owusu	233240412302	CASH_OUT	150	1.5	1087	1237	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621913319	NationalId--	Internal
09-Mar-2023 07:23:29 PM	0		0	COMMISSIONING	0.6	0	157.49	158.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621913319		Internal
09-Mar-2023 07:19:14 PM	47075209	GiftY Kyerewaa Koney	233248790063	CASH_OUT	400	4	687	1087	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621812908	NationalId--	Internal
09-Mar-2023 07:19:14 PM	0		0	COMMISSIONING	1.6	0	155.89	157.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621812908		Internal
09-Mar-2023 07:11:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	430	0	1117	687	233542510964	VERA GYAN	67730001	22621629520	Cashin To- 233542510964	Internal
09-Mar-2023 07:10:25 PM	0		0	COMMISSIONING	0.68	0	155.21	155.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621600899		Internal
09-Mar-2023 07:10:25 PM	58461804	Dorothy Sarpong	233245306743	CASH_OUT	170	1.7	947	1117	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621600899	NationalId--	Internal
09-Mar-2023 07:03:57 PM	0		0	COMMISSIONING	1	0	154.21	155.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621428497		Internal
09-Mar-2023 07:03:57 PM	51950643	Azure Jessica	233544990750	CASH_OUT	250	2.5	697	947	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621428497	NationalId--	Internal
09-Mar-2023 06:59:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	90	0	787	697	233544079725	Sulemana Gafaru	57216290	22621300075	Cashin To- 233544079725	Internal
09-Mar-2023 06:52:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	1087	787	233546158039	Yohanes Awuku	62138551	22621120317	Cashin To- 233546158039	Internal

09-Mar-2023 06:50:28 PM	41227337	David Tameklo	233543448383	CASH_OUT	700	7	387	1087	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621058862	NationalId--	Internal
09-Mar-2023 06:50:28 PM	0		0	COMMISSIONING	2.8	0	151.41	154.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22621058862		Internal
09-Mar-2023 06:41:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	195	0	582	387	233542947215	ELIE YAOVI KOWOU	71946462	22620808801	Cashin To-233542947215	Internal
09-Mar-2023 06:35:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	662	387	233297120994	ISAAC UJUA	5561553	2262042728	Cashin To-233257270994	Internal
09-Mar-2023 06:26:40 PM	52174650	david ayiaa	233558207510	CASH_OUT	50	0.5	552	602	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22620401240	NationalId--	Internal
09-Mar-2023 06:26:40 PM	0		0	COMMISSIONING	0.2	0	151.21	151.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22620401240		Internal
09-Mar-2023 06:15:34 PM	0		0	COMMISSIONING	0.86	0	150.35	151.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22620105020		Internal
09-Mar-2023 06:15:34 PM	67494395	PETER DJANIE	233599450990	CASH_OUT	215	2.15	337	552	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22620105020	NationalId--	Internal
09-Mar-2023 06:07:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1337	337	233242149872	MAXWELL NYARKO FOSU	59270697	22619895200	1	Internal
09-Mar-2023 06:01:35 PM	56497869	Ampeba Afua	233553583832	CASH_OUT	295	2.95	1042	1337	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22619734682	NationalId--	Internal
09-Mar-2023 06:01:35 PM	0		0	COMMISSIONING	1.18	0	149.17	150.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22619734682		Internal
09-Mar-2023 05:57:37 PM	50320496	Akoto Joyce	233554662400	CASH_OUT	300	3	742	1042	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22619630684	NationalId--	Internal
09-Mar-2023 05:57:37 PM	0		0	COMMISSIONING	1.2	0	147.97	149.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22619630684		Internal
09-Mar-2023 05:55:37 PM	72544132	ESTHER ONYINYECHI WATCHMAN	233542975436	CASH_OUT	22	0.5	720	742	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22619577959	NationalId--	Internal
09-Mar-2023 05:55:37 PM	0		0	COMMISSIONING	0.2	0	147.77	147.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22619577959		Internal
09-Mar-2023 05:53:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	760.5	720	233248408986	Azuley Yaa	55671988	22619524227	Cashin To-233248408986	Internal
09-Mar-2023 05:46:16 PM	68016458	BONSU NELSON ADU	233542517187	CASH_OUT	100	1	660.5	760.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22619330171	NationalId--	Internal
09-Mar-2023 05:46:16 PM	0		0	COMMISSIONING	0.4	0	147.37	147.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22619330171		Internal
09-Mar-2023 05:44:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	49.5	0	710	660.5	233240342522	Georgina Anowia	41296004	22619294961	Cashin To-233240342522	Internal
09-Mar-2023 05:13:51 PM	0		0	COMMISSIONING	1.4	0	145.97	147.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22618462017		Internal
09-Mar-2023 05:13:51 PM	44963546	Janet Amponsah	233242052026	CASH_OUT	350	3.5	360	710	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22618462017	NationalId--	Internal
09-Mar-2023 04:54:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1360	360	233242149872	MAXWELL NYARKO FOSU	59270697	22617963416	1	Internal
09-Mar-2023 04:51:13 PM	40424952	Cecil Koomson	233244641286	CASH_OUT	400	4	960	1360	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22617886923	NationalId--	Internal
09-Mar-2023 04:51:13 PM	0		0	COMMISSIONING	1.6	0	144.37	145.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22617886923		Internal
09-Mar-2023 04:45:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	1760	960	233242149872	MAXWELL NYARKO FOSU	59270697	22617746345	1	Internal
09-Mar-2023 04:42:24 PM	0		0	COMMISSIONING	1.52	0	142.85	144.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22617667947		Internal
09-Mar-2023 04:42:24 PM	41028176	CollinsNyamekye Egyin	233247209597	CASH_OUT	380	3.8	1380	1760	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22617667947	NationalId--	Internal
09-Mar-2023 04:30:29 PM	40746815	Isaac Sasu	233248073003	CASH_OUT	600	6	780	1380	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22617374540	NationalId--	Internal
09-Mar-2023 04:30:29 PM	0		0	COMMISSIONING	2.4	0	140.45	142.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22617374540		Internal

09-Mar-2023 04:15:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1780	780	233242149872	MAXWELL NYARKO FOSU	59270697	22617003976	1	Internal
09-Mar-2023 04:13:18 PM	0		0	COMMISSIONING	0.2	0	140.25	140.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616960818		Internal
09-Mar-2023 04:13:18 PM	67257578	MARY NEGBLE	233594858955	CASH_OUT	20	0.5	1760	1780	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616960818	NationalId--	Internal
09-Mar-2023 04:10:21 PM	0		0	COMMISSIONING	0.2	0	140.05	140.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616890960		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-Mar-2023 04:10:21 PM	60613922	FELIX YEBOAH	233595319644	CASH_OUT	50	0.5	1710	1760	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616890960	NationalId--	Internal
09-Mar-2023 04:05:10 PM	66463457	ANSAH DANIEL OWUSU	233248455664	CASH_OUT	500	5	1210	1710	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616769191	NationalId--	Internal
09-Mar-2023 04:05:10 PM	0		0	COMMISSIONING	2	0	138.05	140.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616769191		Internal
09-Mar-2023 04:02:13 PM	0		0	COMMISSIONING	1.2	0	136.85	138.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616700545		Internal
09-Mar-2023 04:02:13 PM	48931358	GLORIA PREMPEH	233544011708	CASH_OUT	300	3	910	1210	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616700545	NationalId--	Internal
09-Mar-2023 03:52:03 PM	66463457	ANSAH DANIEL OWUSU	233248455664	CASH_OUT	700	7	210	910	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616471148	NationalId--	Internal
09-Mar-2023 03:52:03 PM	0		0	COMMISSIONING	2.8	0	134.05	136.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22616471148		Internal
09-Mar-2023 03:46:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	230.5	210	233244232304	Stephen Buabeng	39973811	22616343124	Cashin To-233244232304	Internal
09-Mar-2023 03:34:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1230.5	230.5	233242149872	MAXWELL NYARKO FOSU	59270697	22616095576	1	Internal
09-Mar-2023 03:23:52 PM	57865979	Abdul Jawad Jibril	233540471271	CASH_OUT	250	2.5	980.5	1230.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22615867866	NationalId--	Internal
09-Mar-2023 03:23:52 PM	0		0	COMMISSIONING	1	0	133.05	134.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22615867866		Internal
09-Mar-2023 03:14:56 PM	0		0	COMMISSIONING	0.4	0	132.65	133.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22615683467		Internal
09-Mar-2023 03:14:56 PM	43671068	Charity Tsorkor	233246677251	CASH_OUT	99	0.99	881.5	980.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22615683467	NationalId--	Internal
09-Mar-2023 03:02:36 PM	55184365	Racheal Asante	233557442512	CASH_OUT	340	3.4	541.5	881.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22615435319	NationalId--	Internal
09-Mar-2023 03:02:36 PM	0		0	COMMISSIONING	1.36	0	131.29	132.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22615435319		Internal
09-Mar-2023 02:59:25 PM	40910341	Juliet Asara-Adjei	233242909926	CASH_OUT	250	2.5	291.5	541.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22615370812	NationalId--	Internal
09-Mar-2023 02:59:25 PM	0		0	COMMISSIONING	1	0	130.29	131.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22615370812		Internal
09-Mar-2023 02:41:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	391.5	291.5	233550432119	AJARA LATIF	67996584	22614996981	Cashin To-233550432119	Internal
09-Mar-2023 02:35:31 PM	72691513	WINTIMA ISSIFU	233551518505	CASH_OUT	143	1.43	248.5	391.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22614884120	NationalId--	Internal
09-Mar-2023 02:35:31 PM	0		0	COMMISSIONING	0.57	0	129.72	130.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22614884120		Internal
09-Mar-2023 01:44:29 PM	41984584	Abiba Muslim	233249711125	CASH_OUT	140	1.4	108.5	248.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22613853067	NationalId--	Internal
09-Mar-2023 01:44:29 PM	0		0	COMMISSIONING	0.56	0	129.16	129.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22613853067		Internal
09-Mar-2023 01:21:25 PM	57549691	Mouhibath Seidou Kataki	233556368449	CASH_OUT	90	0.9	18.5	108.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22613385282	NationalId--	Internal
09-Mar-2023 01:21:25 PM	0		0	COMMISSIONING	0.36	0	128.8	129.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22613385282		Internal
09-Mar-2023 01:16:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	318.5	18.5	233540949918	Christine Aku Goh	40850571	22613289226	Cashin To-233540949918	Internal
09-Mar-2023 12:24:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	368.5	318.5	233244577949	BenardKwabena Yeboah	44107884	22612264355	Cashin To-233244577949	Internal

		MAXWELL											2332443 / 1949	
09-Mar-2023 12:19:54 PM	56464027	Ibrahim Mohammed	233240686871	CASH_OUT	99	0.99	269.5	368.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22612167659	NationalId--	Internal
09-Mar-2023 12:19:54 PM	0		0	COMMISSIONING	0.4	0	128.4	128.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22612167659		Internal
09-Mar-2023 12:12:46 PM	0		0	COMMISSIONING	0.2	0	128.2	128.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22612027966		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
09-Mar-2023 12:12:46 PM	52893442	Ayoma Away	233555669629	CASH_OUT	30	0.5	239.5	269.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22612027966	NationalId--	Internal
09-Mar-2023 12:01:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	739.5	239.5	233547691821	PHILIMON AYINE AKOLGO	49385841	22611806796	Cashin To-233547691821	Internal
09-Mar-2023 11:48:30 AM	0		0	COMMISSIONING	0.2	0	128	128.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22611554140		Internal
09-Mar-2023 11:48:30 AM	56021850	Kwasikumah Victoria	233544218608	CASH_OUT	40	0.5	699.5	739.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22611554140	NationalId--	Internal
09-Mar-2023 11:38:29 AM	0		0	COMMISSIONING	2.2	0	125.8	128	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22611355398		Internal
09-Mar-2023 11:38:29 AM	42697496	Charity Amoako	233243713293	CASH_OUT	550	5.5	149.5	699.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22611355398	NationalId--	Internal
09-Mar-2023 11:35:41 AM	49826689	Okaniorakor Alah	233241894428	CASH_OUT	100	1	49.5	149.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22611299928	NationalId--	Internal
09-Mar-2023 11:35:41 AM	0		0	COMMISSIONING	0.4	0	125.4	125.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22611299928		Internal
09-Mar-2023 11:26:15 AM	0		0	COMMISSIONING	0.2	0	125.2	125.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22611110908		Internal
09-Mar-2023 11:26:15 AM	69718818	GEORGINA ANSAH	233257012974	CASH_OUT	30	0.5	19.5	49.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22611110908	NationalId--	Internal
09-Mar-2023 11:14:28 AM	71933761	ISAAC NANA YAW MENSAH OBENG	233597010162	CASH_OUT	10	0.5	9.5	19.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22610873112	NationalId--	Internal
09-Mar-2023 11:14:28 AM	0		0	COMMISSIONING	0.2	0	125	125.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22610873112		Internal
09-Mar-2023 11:00:26 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	250	0	259.5	9.5	233559818993	EMMANUEL OFOSU	70998144	22610580633	Cashin To-233559818993	Internal
09-Mar-2023 10:58:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1259.5	259.5	233242149872	MAXWELL NYARKO FOSU	59270697	22610544220	1	Internal
09-Mar-2023 10:54:52 AM	57067828	Belinda Frimpong Aklesi	233548011127	CASH_OUT	400	4	859.5	1259.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22610465421	NationalId--	Internal
09-Mar-2023 10:54:52 AM	0		0	COMMISSIONING	1.6	0	123.4	125	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22610465421		Internal
09-Mar-2023 10:44:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	880	859.5	233597579645	AKOSUA ALI	73612692	22610243398	Cashin To-233597579645	Internal
09-Mar-2023 10:43:31 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	900.5	880	233245839199	Oduro Mensah Patience	59832563	22610227342	Cashin To-233245839199	Internal
09-Mar-2023 10:29:09 AM	0		0	COMMISSIONING	2.4	0	121	123.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609918099		Internal
09-Mar-2023 10:29:09 AM	67242653	AMA AKWABOA	233553631602	CASH_OUT	600	6	300.5	900.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609918099	NationalId--	Internal
09-Mar-2023 10:27:44 AM	0		0	COMMISSIONING	0.6	0	120.4	121	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609887164		Internal
09-Mar-2023 10:27:44 AM	40264243	Richlove Dgidula	233543747614	CASH_OUT	150	1.5	150.5	300.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609887164	NationalId--	Internal
09-Mar-2023 10:26:06 AM	40881436	Dorithy Tampuri	233240251622	CASH_OUT	45	0.5	105.5	150.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609851357	NationalId--	Internal
09-Mar-2023 10:26:06 AM	0		0	COMMISSIONING	0.2	0	120.2	120.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609851357		Internal
09-Mar-2023 10:20:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	905.5	105.5	233558226828	EMMANUEL AGAMAH	71448898	22609738749	Cashin To-233558226828	Internal
09-Mar-2023 10:15:19 AM	0		0	COMMISSIONING	0.4	0	119.8	120.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609614769		Internal

09-Mar-2023 10:15:19 AM	40574808	Linda Bobi	233544032792	CASH_OUT	100	1	805.5	905.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609614769	NationalId--	Internal
09-Mar-2023 10:08:28 AM	47798943	Sule Mohammed	233547600942	CASH_OUT	20	0.5	785.5	805.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609463765	NationalId--	Internal
09-Mar-2023 10:08:28 AM	0		0	COMMISSIONING	0.2	0	119.6	119.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609463765		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
09-Mar-2023 10:01:00 AM	43437480	Mary Yeboah	233242026287	CASH_OUT	250	2.5	535.5	785.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22609299038	NationalId--	Internal
09-Mar-2023 09:53:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	737.5	535.5	233257301206	VINCENT ATSU SEWOR	69538343	22609132776	Cashin To-233257301206	Internal
09-Mar-2023 09:45:37 AM	53223520	Fred Arku	233559583257	CASH_OUT	100	1	637.5	737.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22608964630	NationalId--	Internal
09-Mar-2023 09:45:37 AM	0		0	COMMISSIONING	0.4	0	118.2	118.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22608964630		Internal
09-Mar-2023 09:29:44 AM	46470813	Favour Dogbeu	233555627140	CASH_OUT	12	0.5	625.5	637.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22608618635	NationalId--	Internal
09-Mar-2023 09:29:44 AM	0		0	COMMISSIONING	0.2	0	118	118.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22608618635		Internal
09-Mar-2023 09:26:50 AM	0		0	COMMISSIONING	1.1	0	116.9	118	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22608555308		Internal
09-Mar-2023 09:26:50 AM	68433344	STELLA AMOAH	233249677806	CASH_OUT	274	2.74	351.5	625.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22608555308	NationalId--	Internal
09-Mar-2023 09:18:36 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1351.5	351.5	233242149872	MAXWELL NYARKO FOSU	59270697	22608377507	1	Internal
09-Mar-2023 09:05:18 AM	0		0	COMMISSIONING	0.48	0	116.42	116.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22608089185		Internal
09-Mar-2023 09:05:18 AM	47610624	Hannah Amoah	233241018765	CASH_OUT	120	1.2	1231.5	1351.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22608089185	NationalId--	Internal
09-Mar-2023 08:56:01 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2231.5	1231.5	233242149872	MAXWELL NYARKO FOSU	59270697	22607889911	1	Internal
09-Mar-2023 08:50:41 AM	0		0	COMMISSIONING	4	0	112.42	116.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607778797		Internal
09-Mar-2023 08:50:41 AM	48473432	Chalotte Offeibea Awuku	233557192633	CASH_OUT	1500	10	731.5	2231.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607778797	NationalId--	Internal
09-Mar-2023 08:46:16 AM	0		0	COMMISSIONING	0.32	0	112.1	112.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607686563		Internal
09-Mar-2023 08:46:16 AM	58671574	Winnifred Twum Boatemaa	233543947468	CASH_OUT	80	0.8	651.5	731.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607686563	NationalId--	Internal
09-Mar-2023 08:45:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1651.5	651.5	233242149872	MAXWELL NYARKO FOSU	59270697	22607665572	1	Internal
09-Mar-2023 08:43:15 AM	48140640	Jennifer Amankwaah	233554925958	CASH_OUT	275	2.75	1376.5	1651.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607623299	NationalId--	Internal
09-Mar-2023 08:43:15 AM	0		0	COMMISSIONING	1.1	0	111	112.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607623299		Internal
09-Mar-2023 08:42:04 AM	0		0	COMMISSIONING	0.88	0	110.12	111	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607598745		Internal
09-Mar-2023 08:42:04 AM	54523911	Rose Apenteng	233558262179	CASH_OUT	220	2.2	1156.5	1376.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607598745	NationalId--	Internal
09-Mar-2023 08:27:43 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	1177	1156.5	233530063288	ELIZABETH ADDAE	74967332	22607303824	Cashin To-233530063288	Internal
09-Mar-2023 08:25:10 AM	72713110	RICHARD LADJEDO	233559913876	CASH_OUT	670	6.7	507	1177	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607252376	NationalId--	Internal
09-Mar-2023 08:25:10 AM	0		0	COMMISSIONING	2.68	0	107.44	110.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607252376		Internal
09-Mar-2023 08:13:39 AM	51377968	Joyce Apedo	233557760407	CASH_OUT	230	2.3	277	507	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607022141	NationalId--	Internal
09-Mar-2023 08:13:39 AM	0		0	COMMISSIONING	0.02	0	277	507	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22607022141		Internal

09-Mar-2023 08:13:39 AM	0		0	COMMISSIONING	0.92	0	106.52	107.44	233245598332	MAXWELL	56080069	22607022141		Internal
08-Mar-2023 08:21:28 PM	0		0	COMMISSIONING	0.2	0	106.32	106.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22601615587		Internal
08-Mar-2023 08:21:28 PM	53221282	Stephen Atteh	233242565713	CASH_OUT	50	0.5	227	277	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22601615587	NationalId--	Internal
08-Mar-2023 08:13:46 PM	0		0	COMMISSIONING	0.2	0	106.12	106.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22601450319		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Mar-2023 08:13:46 PM	54589957	Jamah Akua	233551802330	CASH_OUT	40	0.5	187	227	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22601450319	NationalId--	Internal
08-Mar-2023 08:11:52 PM	40608495	Comfort Owusu	233240412302	CASH_OUT	100	1	87	187	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22601408376	NationalId--	Internal
08-Mar-2023 08:11:52 PM	0		0	COMMISSIONING	0.4	0	105.72	106.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22601408376		Internal
08-Mar-2023 08:10:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	117.5	87	233598047346	JUMAI ASUMANU	70497877	22601370987	Cashin To- 233598047346	Internal
08-Mar-2023 08:08:24 PM	58259436	ABDUL RAZAK	233543642556	CASH_OUT	50	0.5	67.5	117.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22601331407	NationalId--	Internal
08-Mar-2023 08:08:24 PM	0		0	COMMISSIONING	0.2	0	105.52	105.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22601331407		Internal
08-Mar-2023 07:57:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	107.5	67.5	233542822577	MUSAH AWUDU	73826464	22601065659	Cashin To- 233542822577	Internal
08-Mar-2023 07:51:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	157.5	57.5	233594578009	Malik Bawa	61862983	22600919675	Cashin To- 233594578009	Internal
08-Mar-2023 07:48:54 PM	0		0	COMMISSIONING	0.2	0	105.32	105.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600865149		Internal
08-Mar-2023 07:48:54 PM	40128975	Jason Dzandu	233240021388	CASH_OUT	50	0.5	107.5	157.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600865149	NationalId--	Internal
08-Mar-2023 07:47:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	115	0	222.5	107.5	233540590150	GIDEON ATIAH	72580914	22600831577	Cashin To- 233540590150	Internal
08-Mar-2023 07:37:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	273	222.5	233541393434	William owusu Johnson	47754288	22600583158	Cashin To- 233541393434	Internal
08-Mar-2023 07:33:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	773	273	233542788356	Asumadu Kwabena	57768309	22600495130	Cashin To- 233542788356	Internal
08-Mar-2023 07:31:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	793	773	233249224841	TiiEvans Goyeyin	44719803	22600421563	Cashin To- 233249224841	Internal
08-Mar-2023 07:27:41 PM	0		0	COMMISSIONING	0.2	0	105.12	105.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600337141		Internal
08-Mar-2023 07:27:41 PM	57630650	Ronald Asumah	233546413209	CASH_OUT	30	0.5	763	793	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600337141	NationalId--	Internal
08-Mar-2023 07:25:37 PM	0		0	COMMISSIONING	0.36	0	104.76	105.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600285783		Internal
08-Mar-2023 07:25:37 PM	67073190	ASAMOAH OSEI BONSU	233557134834	CASH_OUT	90	0.9	673	763	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600285783	NationalId--	Internal
08-Mar-2023 07:24:07 PM	0		0	COMMISSIONING	0.8	0	103.96	104.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600248208		Internal
08-Mar-2023 07:24:07 PM	71907875	ELLIE MMAA AZARA KWABLAH	233595095060	CASH_OUT	200	2	473	673	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600248208	NationalId--	Internal
08-Mar-2023 07:15:33 PM	0		0	COMMISSIONING	1.6	0	102.36	103.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600038569		Internal
08-Mar-2023 07:15:33 PM	47075209	GiftY Kyerewaa Koney	233248790063	CASH_OUT	400	4	73	473	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22600038569	NationalId--	Internal
08-Mar-2023 07:06:50 PM	71458928	AKOS NGMAGNA	233558021074	CASH_OUT	30	0.5	43	73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22599813883	NationalId--	Internal
08-Mar-2023 07:06:50 PM	0		0	COMMISSIONING	0.2	0	102.16	102.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22599813883		Internal
08-Mar-2023 07:02:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	113	43	233544079725	Sulemana Gafaru	57216290	22599684226	Cashin To- 233544079725	Internal
08-Mar-2023 07:00:23 PM	69611503	ISAAC UYONIBA	233257270994	CASH_OUT	35	0.5	78	113	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22599633284	NationalId--	Internal

										MAXWELL				
08-Mar-2023 07:00:23 PM	0		0	COMMISSIONING	0.2	0	101.96	102.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22599633284		Internal
08-Mar-2023 06:55:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	178	78	233594956353	BACHAR SEIDU	66629645	22599499934	Cashin To-233594956353	Internal
08-Mar-2023 06:53:18 PM	0		0	COMMISSIONING	0.2	0	101.76	101.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22599430262		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
08-Mar-2023 06:53:18 PM	70077395	BENJAMIN NANA BOADU	233594701612	CASH_OUT	20	0.5	158	178	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22599430262	NationalId--	Internal
08-Mar-2023 06:49:56 PM	68281716	PRISCILLA ASIBUO OWUSU	233247755295	CASH_OUT	50	0.5	108	158	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22599332675	NationalId--	Internal
08-Mar-2023 06:49:56 PM	0		0	COMMISSIONING	0.2	0	101.56	101.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22599332675		Internal
08-Mar-2023 06:39:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	138.5	108	233555144850	THOAMAS KOJO GYAN	70739895	22599020191	Cashin To-233555144850	Internal
08-Mar-2023 06:29:53 PM	66201052	SARAH MENSAH	233592882460	CASH_OUT	60	0.6	78.5	138.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22598759697	NationalId--	Internal
08-Mar-2023 06:29:53 PM	0		0	COMMISSIONING	0.24	0	101.32	101.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22598759697		Internal
08-Mar-2023 06:28:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	278.5	78.5	233242149872	MAXWELL NYARKO FOSU	59270697	22598714039	1	Internal
08-Mar-2023 06:27:36 PM	0		0	COMMISSIONING	0.8	0	100.52	101.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22598696858		Internal
08-Mar-2023 06:27:36 PM	71215956	FRANK AHIAODZI	233257827220	CASH_OUT	200	2	78.5	278.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22598696858	NationalId--	Internal
08-Mar-2023 06:26:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	700	0	778.5	78.5	233242149872	MAXWELL NYARKO FOSU	59270697	22598653787	1	Internal
08-Mar-2023 06:23:41 PM	71630792	ISAAC SARFO	233594585663	CASH_OUT	70	0.7	708.5	778.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22598588649	NationalId--	Internal
08-Mar-2023 06:23:41 PM	0		0	COMMISSIONING	0.28	0	100.24	100.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22598588649		Internal
08-Mar-2023 06:00:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	35	0	743.5	708.5	233550820522	Ansah Janet	58758152	22597942272	Cashin To-233550820522	Internal
08-Mar-2023 05:56:08 PM	0		0	COMMISSIONING	0.48	0	99.76	100.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22597838734		Internal
08-Mar-2023 05:56:08 PM	40574385	Danladi Atibila	233246968285	CASH_OUT	120	1.2	623.5	743.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22597838734	NationalId--	Internal
08-Mar-2023 05:51:39 PM	44782459	Prosper Aklatey	233245115931	CASH_OUT	100	1	523.5	623.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22597716922	NationalId--	Internal
08-Mar-2023 05:51:39 PM	0		0	COMMISSIONING	0.4	0	99.36	99.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22597716922		Internal
08-Mar-2023 05:32:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	120	0	643.5	523.5	233545064899	JANET ATTIMAH	46430324	22597229383	Cashin To-233545064899	Internal
08-Mar-2023 05:31:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	15	0	658.5	643.5	0	MTNONLINEAIRTIMEVENDOR	39011161	22597206956		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 05:28:20 PM	46040600	Hilda Dorglo	233546652880	CASH_OUT	110	1.1	548.5	658.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22597119488	NationalId--	Internal
08-Mar-2023 05:28:20 PM	0		0	COMMISSIONING	0.44	0	98.92	99.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22597119488		Internal
08-Mar-2023 05:09:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	578.5	548.5	233247010549	Emmanuel Aziadeke	60022520	22596645738	Cashin To-233247010549	Internal
08-Mar-2023 05:02:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	728.5	578.5	233244648034	Stephen Hotor	43633121	22596488097	Cashin To-233244648034	Internal
08-Mar-2023 04:47:20 PM	0		0	COMMISSIONING	0.2	0	98.72	98.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22596120214		Internal
08-Mar-2023 04:47:20 PM	45726190	ESI PADIKI NYUMUTEI-OLOGO	233243634616	CASH_OUT	50	0.5	678.5	728.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22596120214	NationalId--	Internal
08-Mar-2023 04:31:41 PM	48671544	SELINA AMOAF0 ANIM	233243112648	CASH_OUT	25	0.5	653.5	678.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22595756753	NationalId--	Internal

08-Mar-2023 04:31:41 PM	0		0	COMMISSIONING	0.2	0	98.52	98.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22595756753		Internal
08-Mar-2023 04:25:28 PM	67299728	BONNIFAS AMEGAH KOMLA	233547709363	CASH_OUT	30	0.5	623.5	653.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22595613566	NationalId--	Internal
08-Mar-2023 04:25:28 PM	0		0	COMMISSIONING	0.2	0	98.32	98.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22595613566		Internal
08-Mar-2023 04:20:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	643.5	623.5	233558674190	Meshaack Anneyadi	56080069	22595509822	Cashin To-233558674190	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Mar-2023 04:13:11 PM	0		0	COMMISSIONING	0.8	0	97.52	98.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22595334768		Internal
08-Mar-2023 04:13:11 PM	66535607	MARY OSEI AGYEMANG	233596104652	CASH_OUT	200	2	443.5	643.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22595334768	NationalId--	Internal
08-Mar-2023 03:47:17 PM	0		0	COMMISSIONING	0.6	0	96.92	97.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22594766437		Internal
08-Mar-2023 03:47:17 PM	68996942	FLORENCE ABLA DEGBEVI	233256913343	CASH_OUT	150	1.5	293.5	443.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22594766437	NationalId--	Internal
08-Mar-2023 03:29:30 PM	0		0	COMMISSIONING	0.2	0	96.72	96.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22594394624		Internal
08-Mar-2023 03:29:30 PM	69013142	HARRIET ASAMOAH	233597384801	CASH_OUT	45	0.5	248.5	293.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22594394624	NationalId--	Internal
08-Mar-2023 03:11:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2248.5	248.5	233242149872	MAXWELL NYARKO FOSU	59270697	22594027404	1	Internal
08-Mar-2023 03:06:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	2318.5	2218.5	233244444106	HAYFORD KOFI MENSAH	67778626	22593926420	Cashin To-233244444106	Internal
08-Mar-2023 03:05:24 PM	0		0	COMMISSIONING	0.2	0	96.52	96.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593905008		Internal
08-Mar-2023 03:05:24 PM	42594455	GiftY Asawiiya	233243662282	CASH_OUT	30	0.5	2318.5	2348.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593905008	NationalId--	Internal
08-Mar-2023 03:03:11 PM	0		0	COMMISSIONING	0.2	0	96.32	96.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593861401		Internal
08-Mar-2023 03:03:11 PM	46784653	Elom Gblonya	233249697377	CASH_OUT	15	0.5	2303.5	2318.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593861401	NationalId--	Internal
08-Mar-2023 02:53:49 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	220	2.2	2083.5	2303.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593673060	NationalId--	Internal
08-Mar-2023 02:53:49 PM	0		0	COMMISSIONING	0.88	0	95.44	96.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593673060		Internal
08-Mar-2023 02:53:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	2233.5	2083.5	233244444106	HAYFORD KOFI MENSAH	67778626	22593656873	Cashin To-233244444106	Internal
08-Mar-2023 02:52:02 PM	70407515	LYDIA OCQUAYE	233598123252	CASH_OUT	100	1	2133.5	2233.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593636529	NationalId--	Internal
08-Mar-2023 02:52:02 PM	0		0	COMMISSIONING	0.4	0	95.04	95.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593636529		Internal
08-Mar-2023 02:47:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	145	0	2278.5	2133.5	233547309065	John Agyapong Ofori	57633808	22593535050	Cashin To-233547309065	Internal
08-Mar-2023 02:36:48 PM	40532793	Rose Agyare	233544392098	CASH_OUT	300	3	1978.5	2278.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593327595	NationalId--	Internal
08-Mar-2023 02:36:48 PM	0		0	COMMISSIONING	1.2	0	93.84	95.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593327595		Internal
08-Mar-2023 02:32:50 PM	0		0	COMMISSIONING	2.8	0	91.04	93.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593246678		Internal
08-Mar-2023 02:32:50 PM	47758991	Harriet NyarkoSarpong	233240164969	CASH_OUT	700	7	1278.5	1978.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593246678	NationalId--	Internal
08-Mar-2023 02:30:21 PM	0		0	COMMISSIONING	0.32	0	90.72	91.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593196752		Internal
08-Mar-2023 02:30:21 PM	59616868	Hannah Akpabli	233553129949	CASH_OUT	80	0.8	1198.5	1278.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22593196752	NationalId--	Internal
08-Mar-2023 01:55:33 PM	58938348	Abass Amidu	233551293342	CASH_OUT	30	0.5	1168.5	1198.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22592493291	NationalId--	Internal

08-Mar-2023 01:55:33 PM	0		0	COMMISSIONING	0.2	0	90.52	90.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22592493291		Internal
08-Mar-2023 01:39:00 PM	0		0	COMMISSIONING	0.44	0	90.08	90.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22592160487		Internal
08-Mar-2023 01:39:00 PM	45043312	Mavis Zigah	233543781906	CASH_OUT	110	1.1	1058.5	1168.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22592160487	NationalId--	Internal
08-Mar-2023 01:35:59 PM	58726452	Beatrice kedzi	233546757074	CASH_OUT	500	5	558.5	1058.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22592099958	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Mar-2023 01:35:59 PM	0		0	COMMISSIONING	2	0	88.08	90.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22592099958		Internal
08-Mar-2023 01:30:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3558.5	558.5	233242149872	MAXWELL NYARKO FOSU	59270697	22591982677	1	Internal
08-Mar-2023 01:17:42 PM	0		0	COMMISSIONING	4	0	84.08	88.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22591732386		Internal
08-Mar-2023 01:17:42 PM	71649480	SUSANA WONNUWORA	233595928990	CASH_OUT	1500	10	2058.5	3558.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22591732386	NationalId--	Internal
08-Mar-2023 01:04:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2060	0	4118.5	2058.5	233247464375	Richard Yeboah Ofori	53177921	22591466395	Cashin To-233247464375	Internal
08-Mar-2023 12:56:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	4320.5	4118.5	233550833726	VICTORIA DORMEKPOR	66581045	22591308676	Cashin To-233550833726	Internal
08-Mar-2023 12:50:32 PM	0		0	COMMISSIONING	0.88	0	83.2	84.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22591190724		Internal
08-Mar-2023 12:50:32 PM	40579917	OhenePrince Boateng	233249855606	CASH_OUT	220	2.2	4100.5	4320.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22591190724	NationalId--	Internal
08-Mar-2023 12:41:09 PM	59037556	Charlotte Yeboah	233545916830	CASH_OUT	4000	10	100.5	4100.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22591009179	NationalId--	Internal
08-Mar-2023 12:41:09 PM	0		0	COMMISSIONING	4	0	79.2	83.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22591009179		Internal
08-Mar-2023 12:39:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3270	0	3370.5	100.5	233242149872	MAXWELL NYARKO FOSU	59270697	22590979705	1	Internal
08-Mar-2023 12:35:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	3471.5	3370.5	233242868894	AliceAkosua Otoo	40267194	22590896310	Cashin To-233242868894	Internal
08-Mar-2023 12:31:37 PM	0		0	COMMISSIONING	1	0	78.2	79.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590826511		Internal
08-Mar-2023 12:31:37 PM	66507368	AKWASI ACHEAMPONG	233553874281	CASH_OUT	250	2.5	3221.5	3471.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590826511	NationalId--	Internal
08-Mar-2023 12:22:01 PM	0		0	COMMISSIONING	1.92	0	76.28	78.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590641542		Internal
08-Mar-2023 12:22:01 PM	50710235	Margaret Doe	233540966319	CASH_OUT	480	4.8	2741.5	3221.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590641542	NationalId--	Internal
08-Mar-2023 12:20:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	2762	2741.5	233242223511	Betty Agyei	48114631	22590607416	Cashin To-233242223511	Internal
08-Mar-2023 12:12:23 PM	0		0	COMMISSIONING	0.56	0	75.72	76.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590454968		Internal
08-Mar-2023 12:12:23 PM	49724465	Mensah Charles	233244471629	CASH_OUT	140	1.4	2622	2762	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590454968	NationalId--	Internal
08-Mar-2023 12:08:04 PM	0		0	COMMISSIONING	4	0	71.72	75.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590371517		Internal
08-Mar-2023 12:08:04 PM	48036768	John Adu Adjei	233541251985	CASH_OUT	1450	10	1172	2622	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590371517	NationalId--	Internal
08-Mar-2023 11:58:13 AM	0		0	COMMISSIONING	0.24	0	71.48	71.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590178492		Internal
08-Mar-2023 11:58:13 AM	65239870	KIRSTEN NII ADJEI LARSEY	233241587069	CASH_OUT	60	0.6	1112	1172	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590178492	NationalId--	Internal
08-Mar-2023 11:57:03 AM	0		0	COMMISSIONING	0.2	0	71.28	71.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590156062		Internal
08-Mar-2023 11:57:03 AM	70487824	PATIENCE ABANKWAA	233598260182	CASH_OUT	20	0.5	1092	1112	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590156062	NationalId--	Internal
08-Mar-2023 11:49:15 AM	41372081	Nicholas Amponsah	233243150388	CASH_OUT	50	0.5	1042	1092	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590007048	NationalId--	Internal

										MAXWELL				
08-Mar-2023 11:49:15 AM	0		0	COMMISSIONING	0.2	0	71.08	71.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22590007048		Internal
08-Mar-2023 11:46:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	1082	1042	233257903994	BASSAKARIME NPAKABE	71132022	22589952237	Cashin To-233257903994	Internal
08-Mar-2023 11:43:41 AM	58913459	Daniel Yaw Agbeko	233243428876	CASH_OUT	120	1.2	962	1082	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589899916	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
08-Mar-2023 11:43:41 AM	0		0	COMMISSIONING	0.48	0	70.6	71.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589899916		Internal
08-Mar-2023 11:42:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1962	962	233242149872	MAXWELL NYARKO FOSU	59270697	22589881856	1	Internal
08-Mar-2023 11:39:35 AM	0		0	COMMISSIONING	2	0	68.6	70.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589820512		Internal
08-Mar-2023 11:39:35 AM	59149179	Eunice Turkson	233547173630	CASH_OUT	500	5	1462	1962	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589820512	NationalId--	Internal
08-Mar-2023 11:37:14 AM	73740586	MICHAEL BOAPIAH	233542430404	CASH_OUT	400	4	1062	1462	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589775723	NationalId--	Internal
08-Mar-2023 11:37:14 AM	0		0	COMMISSIONING	1.6	0	67	68.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589775723		Internal
08-Mar-2023 11:35:02 AM	0		0	COMMISSIONING	0.4	0	66.6	67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589733333		Internal
08-Mar-2023 11:35:02 AM	41146615	Ben Bawa	233244967138	CASH_OUT	100	1	962	1062	233245598332	VENTURES FOSU NYARKO	56080069	22589733333	NationalId--	Internal
08-Mar-2023 11:24:18 AM	59782108	Samuel Frimpong	233558285001	CASH_OUT	40	0.5	922	962	233245598332	MAXWELL VENTURES FOSU NYARKO MAXWELL	56080069	22589524625	NationalId--	Internal
08-Mar-2023 11:24:18 AM	0		0	COMMISSIONING	0.2	0	66.4	66.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589524625		Internal
08-Mar-2023 11:17:57 AM	0		0	COMMISSIONING	0.8	0	65.6	66.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589397795		Internal
08-Mar-2023 11:17:57 AM	69900466	JOSHUA AMOH SACKITEY	233594294486	CASH_OUT	200	2	722	922	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589397795	NationalId--	Internal
08-Mar-2023 11:14:03 AM	0		0	COMMISSIONING	0.48	0	65.12	65.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589320416		Internal
08-Mar-2023 11:14:03 AM	51707992	Martha Danso	233246151579	CASH_OUT	120	1.2	602	722	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22589320416	NationalId--	Internal
08-Mar-2023 10:42:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	600	0	1202	602	233242149872	MAXWELL NYARKO FOSU	59270697	22588669266	1	Internal
08-Mar-2023 10:39:35 AM	0		0	COMMISSIONING	2.4	0	62.72	65.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22588613339		Internal
08-Mar-2023 10:39:35 AM	46371386	David Teye Kupualor	233554547882	CASH_OUT	600	6	602	1202	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22588613339	NationalId--	Internal
08-Mar-2023 10:38:23 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	607	602	233236557385	Benewaa Gifty	40937706	22588588863	Cashin To-233236557385	Internal
08-Mar-2023 10:36:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25.5	0	632.5	607	233236557385	Benewaa Gifty	40937706	22588553077	Cashin To-233236557385	Internal
08-Mar-2023 10:11:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	297.5	0	930	632.5	233245951327	Abena konadu Owusu-Akyaw	51639224	22588006810	Cashin To-233245951327	Internal
08-Mar-2023 09:56:08 AM	0		0	COMMISSIONING	2	0	60.72	62.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587687024		Internal
08-Mar-2023 09:56:08 AM	50650297	Christiana Ansu	233243369923	CASH_OUT	500	5	430	930	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587687024	NationalId--	Internal
08-Mar-2023 09:53:29 AM	66257026	AGBENU DELIGHT	233594699923	CASH_OUT	50	0.5	380	430	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587628168	NationalId--	Internal
08-Mar-2023 09:53:29 AM	0		0	COMMISSIONING	0.2	0	60.52	60.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587628168		Internal
08-Mar-2023 09:49:12 AM	0		0	COMMISSIONING	0.32	0	60.2	60.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587534733		Internal
08-Mar-2023 09:49:12 AM	50754174	BOATENG JULIANA	233245106378	CASH_OUT	80	0.8	300	380	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587534733	NationalId--	Internal

08-Mar-2023 09:39:02 AM	0		0	COMMISSIONING	0.2	0	60	60.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587312040		Internal
08-Mar-2023 09:39:02 AM	59375551	ISAAC ODURO	233245939001	CASH_OUT	50	0.5	250	300	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587312040	NationalId--	Internal
08-Mar-2023 09:28:43 AM	0		0	COMMISSIONING	1	0	59	60	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22587088043		Internal
TRANSACTION DATE	FROM ACCT	DATE FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF ID	NOVA
07-Mar-2023 07:10:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22578561435	1	Internal
07-Mar-2023 07:08:56 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	0	4000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22578524676	1	Internal
07-Mar-2023 06:47:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	14482	0	14482	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22577914491	1	Internal
07-Mar-2023 06:28:32 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	9000	0	5482	14482	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22577385536	1	Internal
07-Mar-2023 06:07:49 PM	65308417	STEPHEN SACKITEY	233594670249	TRANSFER	94	0	5388	5482	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22576821330	1	Internal
07-Mar-2023 05:57:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	5398	5388	233246758455	Eric Addo	44896065	22576543312	Cashin To-233246758455	Internal
07-Mar-2023 05:44:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	5418	5398	233244444106	HAYFORD KOFI MENSAH	67778626	22576210194	Cashin To-233244444106	Internal
07-Mar-2023 05:39:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1040	0	6458	5418	233244816810	RatcliffeNtsiako Mensah	45183735	22576082369	Cashin To-233244816810	Internal
07-Mar-2023 05:38:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	11458	6458	233244815855	Ratcliffe Mensah	43799216	22576058097	Cashin To-233244815855	Internal
07-Mar-2023 05:38:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	9000	0	20458	11458	233546287506	Nimo Kwadwo	48811819	22576044308	Cashin To-233546287506	Internal
07-Mar-2023 05:34:00 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	15458	0	5000	20458	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22575933828	1	Internal
07-Mar-2023 04:56:09 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	3000	5000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22574974199	1	Internal
07-Mar-2023 04:37:26 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	3000	0	0	3000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22574531777	1	Internal
06-Mar-2023 03:27:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1000	0	233549701499	Mabel Bartels	52587658	22552018715	Cashin To-233549701499	Internal
06-Mar-2023 03:26:40 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	150	0	850	1000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22552009650	1	Internal
06-Mar-2023 01:56:13 PM	62528791	Gyau Christiana	233595442077	TRANSFER	850	8.5	0	850	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22550218594	sardine	Internal
06-Mar-2023 01:29:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22549677091	1	Internal
06-Mar-2023 01:28:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	0	2000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22549671848	1	Internal
06-Mar-2023 01:27:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22549651857	1	Internal
06-Mar-2023 12:56:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	9000	0	10000	1000	233241435761	MAXWELL FOSU NYARKOH	65223635	22549028759	1	Internal
06-Mar-2023 12:32:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	10000	0	0	10000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22548574436	1	Internal
06-Mar-2023 11:45:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5000	0	233591451241	MAXWELL FOSU NYARKOH	65223666	22547690431	1	Internal
06-Mar-2023 11:38:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	6000	5000	233549496448	KASSIM N SEIDU	53267106	22547560377	1	Internal
06-Mar-2023 10:43:26 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5110	0	890	6000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22546436355	1	Internal
06-Mar-2023 10:13:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1090	890	233244989720	Henaku Richmond	46574127	22545824160	Cashin To-233244989720	Internal

06-Mar-2023 10:02:45 AM	0		0	COMMISSIONING	0.32	0	58.68	59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22545589983		Internal
06-Mar-2023 10:02:45 AM	55653799	John Kassene	233240972061	CASH_OUT	80	0.8	1010	1090	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22545589983	NationalId--	Internal
06-Mar-2023 09:58:10 AM	0		0	COMMISSIONING	0.2	0	58.48	58.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22545492606		Internal
06-Mar-2023 09:58:10 AM	42511473	Juliet Appiah	233240174930	CASH_OUT	10	0.5	1000	1010	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22545492606	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Mar-2023 09:45:06 AM	0		0	COMMISSIONING	4	0	54.48	58.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22545216722		Internal
06-Mar-2023 09:45:06 AM	58248806	KWAME ASSAGBA	233557300547	CASH_OUT	1000	10	0	1000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22545216722	NationalId--	Internal
04-Mar-2023 06:53:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	350	0	350	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22516520494	1	Internal
04-Mar-2023 06:38:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	450	350	233591451241	MAXWELL FOSU NYARKOH	65223666	22516077898	1	Internal
04-Mar-2023 06:13:46 PM	60570793	Barakatu Habib	233550996967	CASH_OUT	250	2.5	200	450	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22515385582	NationalId--	Internal
04-Mar-2023 06:13:46 PM	0		0	COMMISSIONING	1	0	53.48	54.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22515385582		Internal
04-Mar-2023 06:12:51 PM	48072011	Seth Danso	233547874088	CASH_OUT	200	2	0	200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22515360307	NationalId--	Internal
04-Mar-2023 06:12:51 PM	0		0	COMMISSIONING	0.8	0	52.68	53.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22515360307		Internal
04-Mar-2023 06:08:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4000	0	233591451242	MAXWELL FOSU NYARKO	63887065	22515235867	1	Internal
04-Mar-2023 05:19:29 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3800	0	200	4000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22513961228	1	Internal
04-Mar-2023 04:58:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	14000	0	14200	200	233591451241	MAXWELL FOSU NYARKOH	65223666	22513415994	1	Internal
04-Mar-2023 04:56:35 PM	0		0	COMMISSIONING	4	0	48.68	52.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22513379860		Internal
04-Mar-2023 04:56:35 PM	45704663	Clara Boateng	233244645117	CASH_OUT	2000	10	12200	14200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22513379860	NationalId--	Internal
04-Mar-2023 04:31:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	17200	12200	233591451241	MAXWELL FOSU NYARKOH	65223666	22512819380	1	Internal
04-Mar-2023 04:24:06 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	11970	0	5230	17200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22512639139	1	Internal
04-Mar-2023 03:54:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	12370	0	17600	5230	233592483368	REBECCA PAPPOE	63877712	22511995420	1	Internal
04-Mar-2023 03:33:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	18000	17600	233555535939	PAUL AMPOMAH OPOKU	73877783	22511560042	Cashin To- 233555535939	Internal
04-Mar-2023 03:25:47 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2800	0	15200	18000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22511394407	1	Internal
04-Mar-2023 02:50:33 PM	0		0	COMMISSIONING	0.8	0	47.88	48.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22510649232		Internal
04-Mar-2023 02:50:33 PM	46301765	Jennifer Batta	233548239799	CASH_OUT	200	2	15000	15200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22510649232	NationalId--	Internal
04-Mar-2023 02:15:05 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	6000	0	9000	15000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22509837017	1	Internal
04-Mar-2023 01:27:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	9300	9000	233241435761	MAXWELL FOSU NYARKOH	65223635	22508769030	1	Internal
04-Mar-2023 01:22:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	10000	9300	233246004095	AJUIMONING AJADOK	72284500	22508653689	Cashin To- 233246004095	Internal
04-Mar-2023 01:05:56 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	5000	10000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22508273452	1	Internal
04-Mar-2023 12:51:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	10000	5000	233591451241	MAXWELL FOSU NYARKOH	65223666	22507943120	1	Internal
04-Mar-2023 12:08:36 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	7629.5	0	2370.5	10000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22506953185	1	Internal

										MAXWELL				
04-Mar-2023 11:57:08 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	35	0.5	2335.5	2370.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22506676048	NationalId--	Internal
04-Mar-2023 11:57:08 AM	0		0	COMMISSIONING	0.2	0	47.68	47.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22506676048		Internal
04-Mar-2023 11:39:21 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	60	0.6	2275.5	2335.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22506242910	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Mar-2023 11:39:21 AM	0		0	COMMISSIONING	0.24	0	47.44	47.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22506242910		Internal
04-Mar-2023 11:35:20 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	2295.5	2275.5	233559818993	EMMANUEL OFOSU	70998144	22506144923	Cashin To-233559818993	Internal
04-Mar-2023 11:32:47 AM	46426950	ABIGAIL MENSAH	233242607770	CASH_OUT	200	2	2095.5	2295.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22506082326	NationalId--	Internal
04-Mar-2023 11:32:47 AM	0		0	COMMISSIONING	0.8	0	46.64	47.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22506082326		Internal
04-Mar-2023 11:27:13 AM	0		0	COMMISSIONING	0.2	0	46.44	46.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505946873		Internal
04-Mar-2023 11:27:13 AM	68181116	PATIENCE GOZO	233595432402	CASH_OUT	45	0.5	2050.5	2095.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505946873	NationalId--	Internal
04-Mar-2023 11:22:06 AM	0		0	COMMISSIONING	3.76	0	42.68	46.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505821093		Internal
04-Mar-2023 11:22:06 AM	50569362	Juliana Addai	233241885350	CASH_OUT	940	9.4	1110.5	2050.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505821093	NationalId--	Internal
04-Mar-2023 11:19:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	1150.5	1110.5	233248483111	VIVIAN JEFF AQUAFUL	58307693	22505752847	Cashin To-233248483111	Internal
04-Mar-2023 11:17:50 AM	63664845	MARY ADJEI	233553170692	CASH_OUT	690	6.9	460.5	1150.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505717558	NationalId--	Internal
04-Mar-2023 11:17:50 AM	0		0	COMMISSIONING	2.76	0	39.92	42.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505717558		Internal
04-Mar-2023 11:16:29 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	610.5	460.5	233247657671	MAXWELL FOSU NYARKOH	65377974	22505684388	Cashin To-233247657671	Internal
04-Mar-2023 11:12:31 AM	0		0	COMMISSIONING	0.6	0	39.32	39.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505587209		Internal
04-Mar-2023 11:12:31 AM	66988596	PAPA ARKO	233555231035	CASH_OUT	150	1.5	460.5	610.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505587209	NationalId--	Internal
04-Mar-2023 11:08:09 AM	66874260	CELESTINE YEBOAH	233242952784	CASH_OUT	400	4	60.5	460.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505480317	NationalId--	Internal
04-Mar-2023 11:08:09 AM	0		0	COMMISSIONING	1.6	0	37.72	39.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505480317		Internal
04-Mar-2023 10:54:39 AM	41952296	Dzigbordi Agbeme	233245939783	CASH_OUT	60	0.6	0.5	60.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505154287	NationalId--	Internal
04-Mar-2023 10:54:39 AM	0		0	COMMISSIONING	0.24	0	37.48	37.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22505154287		Internal
04-Mar-2023 09:39:36 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3000.5	0.5	233591451241	MAXWELL FOSU NYARKOH	65223666	22503400200	1	Internal
04-Mar-2023 09:39:10 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	98	0	2902.5	3000.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22503390136	1	Internal
04-Mar-2023 09:34:30 AM	56053212	Sandra Korsah	233554627857	CASH_OUT	130	1.3	2772.5	2902.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22503282370	NationalId--	Internal
04-Mar-2023 09:34:30 AM	0		0	COMMISSIONING	0.52	0	36.96	37.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22503282370		Internal
04-Mar-2023 09:19:38 AM	0		0	COMMISSIONING	1.8	0	35.16	36.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22502938701		Internal
04-Mar-2023 09:19:38 AM	67449114	BEATRICE OTU	233599605735	CASH_OUT	450	4.5	2322.5	2772.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22502938701	NationalId--	Internal
04-Mar-2023 09:17:37 AM	0		0	COMMISSIONING	0.4	0	34.76	35.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22502892858		Internal
04-Mar-2023 09:17:37 AM	44558120	JoycelynAma Yeboah	233241420209	CASH_OUT	100	1	2222.5	2322.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22502892858	NationalId--	Internal

04-Mar-2023 09:01:50 AM	52422744	Ebenezer Twum	233246784611	CASH_OUT	1200	10	1022.5	2222.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22502536141	NationalId--	Internal
04-Mar-2023 09:01:50 AM	0		0	COMMISSIONING	4	0	30.76	34.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22502536141		Internal
03-Mar-2023 07:00:57 PM	61039510	Vida Korang Dankwah	233594204496	CASH_OUT	55	0.55	967.5	1022.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22493841976	NationalId--	Internal
04-Mar-2023 09:01:50 AM	0		0	COMMISSIONING	4	0	30.76	34.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22502536141		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	COA
03-Mar-2023 06:57:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	8000	0	8967.5	967.5	233591451242	MAXWELL FOSU NYARKO	63887065	22493733466	1	Internal
03-Mar-2023 06:51:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1010	0	9977.5	8967.5	233249224530	Stella Lamptey	41870422	22493544219	Cashin To-233249224530	Internal
03-Mar-2023 06:43:11 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	9975	0	2.5	9977.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22493308390	1	Internal
03-Mar-2023 06:28:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	130	0	132.5	2.5	233241435761	MAXWELL FOSU NYARKOH	65223635	22492883469	1	Internal
03-Mar-2023 05:59:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1400	0	1532.5	132.5	233591451242	MAXWELL FOSU NYARKO	63887065	22492056893	1	Internal
03-Mar-2023 05:54:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	141.5	0	1674	1532.5	233244228577	Lebabatu Gibril	41833733	22491906205	Cashin To-233244228577	Internal
03-Mar-2023 05:49:28 PM	66568017	FRED DELADEM TETTEH	233241908645	CASH_OUT	130	1.3	1544	1674	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22491779103	NationalId--	Internal
03-Mar-2023 05:49:28 PM	0		0	COMMISSIONING	0.52	0	30.02	30.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22491779103		Internal
03-Mar-2023 05:43:34 PM	42459043	Leticia Baby Simon	233246807679	CASH_OUT	800	8	744	1544	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22491619457	NationalId--	Internal
03-Mar-2023 05:43:34 PM	0		0	COMMISSIONING	3.2	0	26.82	30.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22491619457		Internal
03-Mar-2023 05:40:42 PM	0		0	COMMISSIONING	0.4	0	26.42	26.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22491542031		Internal
03-Mar-2023 05:40:42 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	100	1	644	744	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22491542031	NationalId--	Internal
03-Mar-2023 05:33:42 PM	0		0	COMMISSIONING	0.4	0	26.02	26.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22491355573		Internal
03-Mar-2023 05:33:42 PM	48845458	ABOAGYE ESTHER KWAKYEWAA	233545451124	CASH_OUT	100	1	544	644	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22491355573	NationalId--	Internal
03-Mar-2023 05:31:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	645	544	233593180583	GLORIA ASOMADU	69616263	22491302573	Cashin To-233593180583	Internal
03-Mar-2023 05:22:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	320	0	965	645	233256850685	RACHAEL AGBODO	69150514	22491067510	Cashin To-233256850685	Internal
03-Mar-2023 05:20:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	250	0	1215	965	233556817658	Gador Francis	57614801	22491007736	Cashin To-233556817658	Internal
03-Mar-2023 05:18:18 PM	0		0	COMMISSIONING	3.25	0	22.77	26.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22490943232		Internal
03-Mar-2023 05:18:18 PM	71854691	MONICA AGYEN-FRIMPONG	233244628769	CASH_OUT	813	8.13	402	1215	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22490943232	NationalId--	Internal
03-Mar-2023 05:17:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1800	0	2202	402	233245967712	Osei Offeh	54299836	22490915741	Cashin To-233245967712	Internal
03-Mar-2023 05:16:17 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1641	0	561	2202	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22490888806	1	Internal
03-Mar-2023 05:05:06 PM	0		0	COMMISSIONING	1	0	21.77	22.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22490588410		Internal
03-Mar-2023 05:05:06 PM	54394546	Isaac Yeboah Bayuo	233554772080	CASH_OUT	250	2.5	311	561	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22490588410	NationalId--	Internal
03-Mar-2023 04:46:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	950	0	1261	311	233242711998	Rachel Agbodo	40188519	22490083685	Cashin To-233242711998	Internal
03-Mar-2023 04:14:59 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	261	1261	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22489281404	1	Internal
03-Mar-2023 03:44:48 PM	0		0	COMMISSIONING	0.0	0	30.07	31.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22488233313		Internal

03-Mar-2023 03:44:48 PM	U		U	COMMISSIONING	0.8	U	20.97	21.17	233245598332	MAXWELL	56080069	22488532212		Internal
03-Mar-2023 03:44:48 PM	40624668	Esther Katenor	233240072601	CASH_OUT	200	2	61	261	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22488532212	NationalId--	Internal
03-Mar-2023 03:32:20 PM	0		0	COMMISSIONING	0.2	0	20.77	20.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22488238508		Internal
03-Mar-2023 03:32:20 PM	61219916	Lydia Ahiale	233596270474	CASH_OUT	40	0.5	21	61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22488238508	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Mar-2023 03:25:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	185	0	206	21	233243481554	Ayisha Mohammed	56126168	22488075468	Cashin To- 233243481554	Internal
03-Mar-2023 03:16:32 PM	0		0	COMMISSIONING	0.2	0	20.57	20.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22487878428		Internal
03-Mar-2023 03:16:32 PM	49718141	Eva Chikpab	233542996084	CASH_OUT	16	0.5	190	206	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22487878428	NationalId--	Internal
03-Mar-2023 03:13:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	200	190	233559497589	OBENG James	61358961	22487815430	Cashin To- 233559497589	Internal
03-Mar-2023 03:11:02 PM	42466630	Georgina Narh	233541600593	CASH_OUT	200	2	0	200	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22487753416	NationalId--	Internal
03-Mar-2023 03:11:02 PM	0		0	COMMISSIONING	0.8	0	19.77	20.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22487753416		Internal
03-Mar-2023 02:30:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	360	0	360	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22486833419	1	Internal
03-Mar-2023 02:12:10 PM	60081178	Georgina Yaa Mintah	233592948947	CASH_OUT	260	2.6	100	360	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22486413532	NationalId--	Internal
03-Mar-2023 02:12:10 PM	0		0	COMMISSIONING	1.04	0	18.73	19.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22486413532		Internal
03-Mar-2023 12:40:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	20000	0	20100	100	233549496448	KASSIM N SEIDU	53267106	22484465840	1	Internal
03-Mar-2023 12:39:34 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1341	0	18759	20100	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22484448521	1	Internal
03-Mar-2023 12:38:21 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	8759	0	10000	18759	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22484423439	1	Internal
03-Mar-2023 12:24:02 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	10000	0	0	10000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22484128495	1	Internal
03-Mar-2023 12:05:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2810	0	2810	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22483732444	1	Internal
03-Mar-2023 11:26:55 AM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	2010	10	800	2810	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22482918011	1	Internal
03-Mar-2023 11:08:38 AM	65093002	PRISCILLA TORGBOR	233541508862	CASH_OUT	800	8	0	800	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22482521637	NationalId--	Internal
03-Mar-2023 11:08:38 AM	0		0	COMMISSIONING	3.2	0	15.53	18.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22482521637		Internal
02-Mar-2023 08:03:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22472358375	1	Internal
02-Mar-2023 08:00:54 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	0	3000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22472281523	1	Internal
02-Mar-2023 07:45:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	17.79	0	17.79	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22471889858	1	Internal
02-Mar-2023 06:35:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	48.29	17.79	233546061661	JEMIMA OTOO	72011622	22469965250	Cashin To- 233546061661	Internal
02-Mar-2023 06:27:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	58.29	48.29	233244268984	Josephine Nkrumah antwi	57765177	22469746496	Cashin To- 233244268984	Internal
02-Mar-2023 06:27:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	68.29	58.29	233242139732	Josephine Nkrumah	40540533	22469734458	Cashin To- 233242139732	Internal
02-Mar-2023 06:20:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1068.29	68.29	233591451241	MAXWELL FOSU NYARKOH	65223666	22469539004	1	Internal
02-Mar-2023 06:19:31 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	68.29	1068.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22469511374	1	Internal
02-Mar-2023 06:08:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2068.29	68.29	233591451241	MAXWELL FOSU NYARKOH	65223666	22469192470	1	Internal

		MAXWELL												
02-Mar-2023 06:07:20 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	200	0	1868.29	2068.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22469173521	1	Internal
02-Mar-2023 05:58:13 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	600	0	1268.29	1868.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468927786	1	Internal
02-Mar-2023 05:56:22 PM	72633653	EUNICE ODURO	233244276852	CASH_OUT	30	0.5	1238.29	1268.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468877955	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
02-Mar-2023 05:56:22 PM	0		0	COMMISSIONING	0.2	0	15.33	15.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468877955		Internal
02-Mar-2023 05:54:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	2238.29	1238.29	233245967712	Osei Offeh	54299836	22468817263	Cashin To- 233245967712	Internal
02-Mar-2023 05:52:03 PM	0		0	COMMISSIONING	1	0	14.33	15.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468763262		Internal
02-Mar-2023 05:52:03 PM	47767266	Patience Akuamoah	233556370468	CASH_OUT	250	2.5	1988.29	2238.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468763262	NationalId--	Internal
02-Mar-2023 05:51:00 PM	39318476	Ronoph Kwasi Gyane	233241845378	CASH_OUT	100	1	1888.29	1988.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468735605	NationalId--	Internal
02-Mar-2023 05:51:00 PM	0		0	COMMISSIONING	0.4	0	13.93	14.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468735605		Internal
02-Mar-2023 05:49:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	1958.29	1888.29	233597206443	AMADU IBRAHIM	70253161	22468708471	Cashin To- 233597206443	Internal
02-Mar-2023 05:47:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	2258.29	1958.29	233547343037	Gertrude amoh Mensah	46535758	22468637363	Cashin To- 233547343037	Internal
02-Mar-2023 05:43:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	2758.29	2258.29	233591451242	MAXWELL FOSU NYARKO	63887065	22468547693	1	Internal
02-Mar-2023 05:42:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2808.79	2758.29	233241039350	ANITA AMA AMPOMAA	70093608	22468508183	Cashin To- 233241039350	Internal
02-Mar-2023 05:36:01 PM	44782459	Prosper Akiatey	233245115931	CASH_OUT	100	1	2708.79	2808.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468339749	NationalId--	Internal
02-Mar-2023 05:36:01 PM	0		0	COMMISSIONING	0.4	0	13.53	13.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468339749		Internal
02-Mar-2023 05:28:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	9000	0	11708.79	2708.79	233546287506	Nimo Kwadwo	48811819	22468136387	Cashin To- 233546287506	Internal
02-Mar-2023 05:26:39 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	5000	0	6708.79	11708.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468096662	1	Internal
02-Mar-2023 05:25:14 PM	0		0	COMMISSIONING	0.8	0	12.73	13.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468060152		Internal
02-Mar-2023 05:25:14 PM	56825869	Shadrak Nyarko	233243197160	CASH_OUT	200	2	6508.79	6708.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22468060152	NationalId--	Internal
02-Mar-2023 05:08:22 PM	0		0	COMMISSIONING	4	0	8.73	12.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22467629957		Internal
02-Mar-2023 05:08:22 PM	50050836	ELIZABETH APPAU	233248927005	CASH_OUT	1500	10	5008.79	6508.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22467629957	NationalId--	Internal
02-Mar-2023 04:50:05 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	5000	0	8.79	5008.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22467184281	1	Internal
02-Mar-2023 03:51:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7000	0	7008.79	8.79	233549496448	KASSIM N SEIDU	53267106	22465839821	1	Internal
02-Mar-2023 03:02:07 PM	49711839	hpospull.sp	0	TRANSFER	6880	0	128.79	7008.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22464825740		Internal
02-Mar-2023 11:39:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1300	0	1428.79	128.79	233591451242	MAXWELL FOSU NYARKO	63887065	22460737488	1	Internal
02-Mar-2023 11:11:47 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2700	0	4128.79	1428.79	233591451241	MAXWELL FOSU NYARKOH	65223666	22460176590	1	Internal
02-Mar-2023 10:36:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	429	0	4557.79	4128.79	233541118772	Beatrice Mensah	42042393	22459435068	Cashin To- 233541118772	Internal
02-Mar-2023 09:31:25 AM	60280858	Oforiwaa diana wendy	233554775033	CASH_OUT	1900	10	2657.79	4557.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22457981068	NationalId--	Internal
02-Mar-2023 09:31:25 AM	0		0	COMMISSIONING	4	0	4.73	8.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22457981068		Internal

01-Mar-2023 08:10:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	2707.79	2657.79	233241205367	RICHARD OFORI	58367469	22450304372	Cashin To-233241205367	Internal
01-Mar-2023 07:31:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1100	0	3807.79	2707.79	233543389289	Hamida Issahaku	42056311	22449368300	Cashin To-233543389289	Internal
01-Mar-2023 07:11:42 PM	0		0	COMMISSIONING	0.2	0	4.53	4.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22448850741		Internal
01-Mar-2023 07:11:42 PM	70253161	AMADU IBRAHIM	233597206443	CASH_OUT	20	0.5	3787.79	3807.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22448850741	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Mar-2023 07:11:12 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	2787.79	3787.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22448837464	1	Internal
01-Mar-2023 06:56:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	7000	0	9787.79	2787.79	233244816810	RatcliffeNtsiako Mensah	45183735	22448391682	Cashin To-233244816810	Internal
01-Mar-2023 06:55:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	8000	0	17787.79	9787.79	233244815855	Ratcliffe Mensah	43799216	22448377112	Cashin To-233244815855	Internal
01-Mar-2023 06:54:42 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	11058	0	6729.79	17787.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22448347098	1	Internal
01-Mar-2023 06:39:15 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	880	8.8	5849.79	6729.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22447869505	1	Internal
01-Mar-2023 06:34:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	550	0	6399.79	5849.79	233593354813	GEORGINA AMPONSAH	72123287	22447720479	Cashin To-233593354813	Internal
01-Mar-2023 06:28:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	7099.79	6399.79	233541533217	Collins Asante	40392660	22447543870	Cashin To-233541533217	Internal
01-Mar-2023 06:03:33 PM	54394546	Isaac Yeboah Bayuo	233554772080	CASH_OUT	150	1.5	6949.79	7099.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22446813218	NationalId--	Internal
01-Mar-2023 06:03:33 PM	0		0	COMMISSIONING	0.6	0	3.93	4.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22446813218		Internal
01-Mar-2023 06:01:28 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2158	0	4791.79	6949.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22446749686	1	Internal
01-Mar-2023 05:40:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	380	0	5171.79	4791.79	233546652880	Hilda Dorglo	46040600	22446160298	Cashin To-233546652880	Internal
01-Mar-2023 05:01:02 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	2171.79	5171.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22445088562	1	Internal
01-Mar-2023 04:36:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4160	0	6331.79	2171.79	233591451242	MAXWELL FOSU NYARKO	63887065	22444481150	1	Internal
01-Mar-2023 03:43:59 PM	58142687	Dorcas Essuman	233556940142	CASH_OUT	100	1	6231.79	6331.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22443230214	NationalId--	Internal
01-Mar-2023 03:43:59 PM	0		0	COMMISSIONING	0.4	0	3.53	3.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22443230214		Internal
01-Mar-2023 03:42:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	6281.79	6231.79	233559818993	EMMANUEL OFOSU	70998144	22443203047	Cashin To-233559818993	Internal
01-Mar-2023 03:40:01 PM	0		0	COMMISSIONING	0.4	0	3.13	3.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22443141867		Internal
01-Mar-2023 03:40:01 PM	49209917	OWUSU KWADWO	233540653241	CASH_OUT	100	1	6181.79	6281.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22443141867	NationalId--	Internal
01-Mar-2023 03:38:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	6281.79	6181.79	233244444106	HAYFORD KOFI MENSAH	67778626	22443112262	Cashin To-233244444106	Internal
01-Mar-2023 03:35:19 PM	0		0	COMMISSIONING	2.28	0	0.85	3.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22443038165		Internal
01-Mar-2023 03:35:19 PM	43843659	PAULINA TSORBLEWU	233244068937	CASH_OUT	570	5.7	5711.79	6281.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22443038165	NationalId--	Internal
01-Mar-2023 03:33:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	6014.79	5711.79	233545501414	Samuel Kwaku Ayivi Oscar	53243850	22442990231	Cashin To-233545501414	Internal
01-Mar-2023 03:24:25 PM	52347691	Mariama Iddrisu	233249009598	CASH_OUT	60	0.6	5954.79	6014.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22442802292	NationalId--	Internal
01-Mar-2023 03:24:25 PM	0		0	COMMISSIONING	0.24	0	0.61	0.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22442802292		Internal
01-Mar-2023 03:21:40 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	5420	10	534.79	5954.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22442744264	1	Internal
01-Mar-2023 03:02:00 PM	39016243	MERCHANT CASH IN	233549937311	BATCH_TRANSFER	534.79	0	0	534.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22442726526		Internal

		COMMISSION WALLE								MAXWELL				
01-Mar-2023 01:18:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1470	0	1470	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22440285426	1	Internal
01-Mar-2023 01:13:28 PM	65308367	PETER MENSAH	233559059836	TRANSFER	600	0	870	1470	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22440191618	1	Internal
01-Mar-2023 12:15:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5630	0	6500	870	233592483368	REBECCA PAPPOE	63877712	22439040374	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
01-Mar-2023 11:47:51 AM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	3500	6500	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22438467797		Internal
01-Mar-2023 11:10:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	5500	3500	233591451241	MAXWELL FOSU NYARKOH	65223666	22437694102	1	Internal
01-Mar-2023 10:58:08 AM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	3500	0	2000	5500	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22437432795	1	Internal
01-Mar-2023 09:54:18 AM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	0	2000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22435978905	1	Internal
01-Mar-2023 06:26:34 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	112	0	112	0	233591451242	MAXWELL FOSU NYARKO	63887065	22431966121	1	Internal
01-Mar-2023 06:25:28 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	112	0	112.61	0.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22431957205		Internal
01-Mar-2023 06:25:28 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	112	0	0	112	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22431957205		Internal
28-Feb-2023 07:45:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	129.5	0	129.5	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22427015969	1	Internal
28-Feb-2023 07:35:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	6100	0	6229.5	129.5	233244815855	Ratcliffe Mensah	43799216	22426758134	Cashin To-233244815855	Internal
28-Feb-2023 07:34:07 PM	0		0	COMMISSIONING	4	0	108.61	112.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22426721356		Internal
28-Feb-2023 07:34:07 PM	51950643	Azure Jessica	233544990750	CASH_OUT	2000	10	4229.5	6229.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22426721356	NationalId--	Internal
28-Feb-2023 07:30:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1010	0	5239.5	4229.5	233594944262	RITA DOMELAGAR BIELE	70361372	22426625898	Cashin To-233594944262	Internal
28-Feb-2023 07:22:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10000	0	15239.5	5239.5	233244816810	RatcliffeNtsiako Mensah	45183735	22426426088	Cashin To-233244816810	Internal
28-Feb-2023 07:19:29 PM	46013647	MICHAEL DADZIE	233554872194	TRANSFER	15000	0	239.5	15239.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22426338068		Internal
28-Feb-2023 07:12:01 PM	0		0	COMMISSIONING	0.2	0	108.41	108.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22426134794		Internal
28-Feb-2023 07:12:01 PM	60953552	Samuel Arthur	233594736256	CASH_OUT	10	0.5	229.5	239.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22426134794	NationalId--	Internal
28-Feb-2023 06:56:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	240	229.5	233596820899	PRISCILLA OPOKUAA AKOMEAH	71703989	22425662361	Cashin To-233596820899	Internal
28-Feb-2023 06:49:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	740	240	233546689538	Princella Okyere	39514502	22425467950	Cashin To-233546689538	Internal
28-Feb-2023 06:49:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	750	740	233555973539	ISAAC NEEQUAYE KOTEY	66157128	22425450934	Cashin To-233555973539	Internal
28-Feb-2023 06:48:49 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	700	0	50	750	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22425437939	1	Internal
28-Feb-2023 06:41:41 PM	0		0	COMMISSIONING	0.2	0	108.21	108.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22425219966		Internal
28-Feb-2023 06:41:41 PM	71667296	LATIFATU MOHAMADU MUSAH	233555956447	CASH_OUT	50	0.5	0	50	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22425219966	NationalId--	Internal
28-Feb-2023 06:29:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	980	0	980	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22424846646	1	Internal
28-Feb-2023 06:25:29 PM	45856229	Grace Asomah	233246108327	CASH_OUT	500	5	480	980	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22424740984	NationalId--	Internal
28-Feb-2023 06:25:29 PM	0		0	COMMISSIONING	2	0	106.21	108.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22424740984		Internal
28-Feb-2023 06:23:54 PM	0		0	COMMISSIONING	1.2	0	105.01	106.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22424695526		Internal

28-Feb-2023 06:23:54 PM	48059906	John Asumah Saaka	233541005111	CASH_OUT	300	3	180	480	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22424695526	NationalId--	Internal
28-Feb-2023 05:33:59 PM	0		0	COMMISSIONING	0.72	0	104.29	105.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22423320422		Internal
28-Feb-2023 05:33:59 PM	65964410	AFRIYIE AKUA	233555974142	CASH_OUT	180	1.8	0	180	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22423320422	NationalId--	Internal
28-Feb-2023 05:06:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	910	0	2910	910	233241435761	MAXWELL FOSU NYARKOH	65223666	22422257752	REF	Internal
28-Feb-2023 04:51:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2910	910	233591451241	MAXWELL FOSU NYARKOH	65223666	22422257752	1	Internal
28-Feb-2023 04:48:36 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	2910	10	0	2910	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22422181794	1	Internal
28-Feb-2023 04:35:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1100	0	1100	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22421863759	1	Internal
28-Feb-2023 03:40:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	6100	1100	233591451241	MAXWELL FOSU NYARKOH	65223666	22420578557	1	Internal
28-Feb-2023 02:50:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	10100	6100	233591451241	MAXWELL FOSU NYARKOH	65223666	22419503542	1	Internal
28-Feb-2023 02:49:26 PM	51262827	Samuel Delali Dunyo	233555970852	CASH_OUT	100	1	10000	10100	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22419474568	NationalId--	Internal
28-Feb-2023 02:49:26 PM	0		0	COMMISSIONING	0.4	0	103.89	104.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22419474568		Internal
28-Feb-2023 01:15:59 PM	48343002	BOSTON PREMIER MICROFINANCE LIMITED	233549049693	TRANSFER	10000	0	0	10000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22417582838	1	Internal
28-Feb-2023 12:26:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22416585763	1	Internal
28-Feb-2023 12:25:51 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	0	1000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22416567259	1	Internal
28-Feb-2023 10:39:01 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2270.5	0	2270.5	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22414361816	1	Internal
28-Feb-2023 09:58:36 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	707	0	2977.5	2270.5	233598558987	WILLIAM ADU ADJEI	71051524	22413470691	1	Internal
28-Feb-2023 09:28:43 AM	39015853	ERNEST OWARE ATTA	233549785309	TRANSFER	2000	0	977.5	2977.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22412808000	222	Internal
28-Feb-2023 09:06:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5977.5	977.5	233240534034	WHOLESALE ADU DANIEL POKU	53549112	22412307490	1	Internal
27-Feb-2023 08:45:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	6077.5	5977.5	233244921958	Ebenezer Owusu	39590547	22406403868	Cashin To-233244921958	Internal
27-Feb-2023 07:09:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	6745	0	12822.5	6077.5	233244815855	Ratcliffe Mensah	43799216	22404253836	Cashin To-233244815855	Internal
27-Feb-2023 07:07:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	900	0	13722.5	12822.5	233594294486	JOSHUA AMOH SACKITEY	69900466	22404195104	Cashin To-233594294486	Internal
27-Feb-2023 06:53:42 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	13320	0	402.5	13722.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22403810915	1	Internal
27-Feb-2023 06:35:35 PM	0		0	COMMISSIONING	0.4	0	103.49	103.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22403284976		Internal
27-Feb-2023 06:35:35 PM	56466709	Seworh Bettina Edinam	233557385308	CASH_OUT	100	1	302.5	402.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22403284976	NationalId--	Internal
27-Feb-2023 06:33:56 PM	71268327	GLADYS WEDE ASELIRA	233540933766	CASH_OUT	30	0.5	272.5	302.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22403237500	NationalId--	Internal
27-Feb-2023 06:33:56 PM	0		0	COMMISSIONING	0.2	0	103.29	103.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22403237500		Internal
27-Feb-2023 06:09:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	292.5	272.5	233593868304	PATRICK KUSI	72565331	22402547231	Cashin To-233593868304	Internal
27-Feb-2023 06:00:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	343	292.5	233240851296	Efya Cornelia	43545918	22402296998	Cashin To-233240851296	Internal
27-Feb-2023 05:50:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	45	0	388	343	233593868304	PATRICK KUSI	72565331	22402046530	Cashin To-233593868304	Internal

27-Feb-2023 05:49:33 PM	0		0	COMMISSIONING	0.2	0	103.09	103.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22402015192		Internal
27-Feb-2023 05:49:33 PM	45738677	Osei Charlotte	233549236120	CASH_OUT	40	0.5	348	388	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22402015192	NationalId--	Internal
27-Feb-2023 05:48:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2348	348	233591451241	MAXWELL FOSU NYARKOH	65223666	22401982782	1	Internal
27-Feb-2023 05:48:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2348	348	233591451241	MAXWELL FOSU NYARKOH	65223666	22401982782	1	Internal
27-Feb-2023 05:47:49 PM	0		0	COMMISSIONING	4	0	99.09	103.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22401969261		Internal
27-Feb-2023 05:44:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	868	848	233540616639	DEREK ASARE	59026049	22401895084	Cashin To-233540616639	Internal
27-Feb-2023 05:43:58 PM	0		0	COMMISSIONING	0.2	0	98.89	99.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22401868513		Internal
27-Feb-2023 05:43:58 PM	55473161	Atsu Dawuso	233242269843	CASH_OUT	50	0.5	818	868	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22401868513	NationalId--	Internal
27-Feb-2023 05:42:48 PM	0		0	COMMISSIONING	0.2	0	98.69	98.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22401837998		Internal
27-Feb-2023 05:42:48 PM	51959390	Dorcas Darkoa	233550126415	CASH_OUT	15	0.5	803	818	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22401837998	NationalId--	Internal
27-Feb-2023 05:42:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	110	0	913	803	233543464925	THERESA NTIRI	65702736	22401820370	Cashin To-233543464925	Internal
27-Feb-2023 03:00:32 PM	0		0	COMMISSIONING	0.2	0	98.49	98.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22398041924		Internal
27-Feb-2023 03:00:32 PM	42923279	AudeliaAkusika Atandzi	233245826726	CASH_OUT	50	0.5	863	913	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22398041924	NationalId--	Internal
27-Feb-2023 02:41:20 PM	54948378	Anyamah Adelaide	233246202693	CASH_OUT	863	8.63	0	863	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22397646177	NationalId--	Internal
27-Feb-2023 02:41:20 PM	0		0	COMMISSIONING	3.45	0	95.04	98.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22397646177		Internal
27-Feb-2023 01:26:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	35	0	35	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22396147604	1	Internal
27-Feb-2023 12:03:47 PM	66051487	PAUL ATEAK	233552760518	CASH_OUT	20	0.5	15	35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22394462621	NationalId--	Internal
27-Feb-2023 12:03:47 PM	0		0	COMMISSIONING	0.2	0	94.84	95.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22394462621		Internal
25-Feb-2023 04:32:17 PM	56126168	Ayisha Mohammed	233243481554	CASH_OUT	15	0.5	0	15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22356753625	NationalId--	Internal
25-Feb-2023 04:32:17 PM	0		0	COMMISSIONING	0.2	0	94.64	94.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22356753625		Internal
25-Feb-2023 03:19:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1115	0	1115	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22355269136	1	Internal
25-Feb-2023 03:13:07 PM	56547220	Mary Addy	233553487043	CASH_OUT	80	0.8	1035	1115	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22355136039	NationalId--	Internal
25-Feb-2023 03:13:07 PM	0		0	COMMISSIONING	0.32	0	94.32	94.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22355136039		Internal
25-Feb-2023 03:10:29 PM	0		0	COMMISSIONING	0.2	0	94.12	94.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22355084789		Internal
25-Feb-2023 03:10:29 PM	67391097	DORCAS BALANYARA	233599425095	CASH_OUT	25	0.5	1010	1035	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22355084789	NationalId--	Internal
25-Feb-2023 03:08:45 PM	56547220	Mary Addy	233553487043	CASH_OUT	70	0.7	940	1010	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22355050516	NationalId--	Internal
25-Feb-2023 03:08:45 PM	0		0	COMMISSIONING	0.28	0	93.84	94.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22355050516		Internal
25-Feb-2023 03:06:54 PM	0		0	COMMISSIONING	0.6	0	93.24	93.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22355013331		Internal
25-Feb-2023 03:06:54 PM	62694485	Hannah Dede Larbi	233241016939	CASH_OUT	150	1.5	790	940	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22355013331	NationalId--	Internal

25-Feb-2023 03:01:13 PM	0		0	COMMISSIONING	2	0	91.24	93.24	233245598332	MAXWELL	56080069	22354893940		Internal
25-Feb-2023 03:01:13 PM	46595679	Joyce Quaye	233243214344	CASH_OUT	500	5	290	790	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22354893940	NationalId--	Internal
25-Feb-2023 03:00:22 PM	0		0	COMMISSIONING	1.16	0	90.08	91.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22354875612		Internal
25-Feb-2023 03:00:22 PM	42557253	Comfort Adu Poku	233243213331	CASH_OUT	290	2.9	0	290	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22354875612	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Feb-2023 02:24:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	84	0	84	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22354109100	1	Internal
25-Feb-2023 01:51:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	584	84	233243370014	Agnes Owusu Ansah	44006488	22353379122	Cashin To- 233243370014	Internal
25-Feb-2023 01:47:48 PM	74689411	GRACE ADDY	233596901629	CASH_OUT	25	0.5	559	584	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22353309450	NationalId--	Internal
25-Feb-2023 01:47:48 PM	0		0	COMMISSIONING	0.2	0	89.88	90.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22353309450		Internal
25-Feb-2023 01:46:47 PM	73755223	Ida Bokovie	233595055306	CASH_OUT	29	0.5	530	559	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22353287422	NationalId--	Internal
25-Feb-2023 01:46:47 PM	0		0	COMMISSIONING	0.2	0	89.68	89.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22353287422		Internal
25-Feb-2023 01:03:05 PM	0		0	COMMISSIONING	1.2	0	88.48	89.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22352349563		Internal
25-Feb-2023 01:03:05 PM	59265002	Acquah Mary	233550257859	CASH_OUT	300	3	230	530	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22352349563	NationalId--	Internal
25-Feb-2023 12:36:32 PM	71391986	BRIGHT ATTA	233246331943	CASH_OUT	200	2	30	230	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22351790643	NationalId--	Internal
25-Feb-2023 12:36:32 PM	0		0	COMMISSIONING	0.8	0	87.68	88.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22351790643		Internal
25-Feb-2023 12:28:18 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	30	0.5	0	30	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22351616426	NationalId--	Internal
25-Feb-2023 12:28:18 PM	0		0	COMMISSIONING	0.2	0	87.48	87.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22351616426		Internal
25-Feb-2023 12:25:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3000	0	233591451241	MAXWELL FOSU NYARKOH	65223666	22351556151	1	Internal
25-Feb-2023 12:25:03 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	2000	3000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22351547112	1	Internal
25-Feb-2023 11:26:13 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	2000	0	0	2000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22350217958	1	Internal
25-Feb-2023 10:08:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	780	0	780	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22348430724	1	Internal
25-Feb-2023 09:55:23 AM	0		0	COMMISSIONING	1.2	0	86.28	87.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22348127547		Internal
25-Feb-2023 09:55:23 AM	43350213	Alice Asante	233246674432	CASH_OUT	300	3	480	780	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22348127547	NationalId--	Internal
25-Feb-2023 09:37:54 AM	0		0	COMMISSIONING	0.2	0	86.08	86.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22347726537		Internal
25-Feb-2023 09:37:54 AM	51281060	Theresa Oforiwah	233558584476	CASH_OUT	50	0.5	430	480	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22347726537	NationalId--	Internal
25-Feb-2023 09:36:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	570	0	1000	430	233591451242	MAXWELL FOSU NYARKO	63887065	22347698854	1	Internal
25-Feb-2023 09:32:54 AM	65243120	ERNESTINA LARTEY VENTURES	233557649581	TRANSFER	1000	0	0	1000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22347612604	1	Internal
24-Feb-2023 08:00:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	536	0	536	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22339802556	1	Internal
24-Feb-2023 06:30:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6000	0	6536	536	233591451242	MAXWELL FOSU NYARKO	63887065	22337479992	1	Internal
24-Feb-2023 06:28:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	11536	6536	233591451241	MAXWELL FOSU NYARKOH	65223666	22337421959	1	Internal
24-Feb-2023 06:27:33 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1896	0	9640	11536	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22337401703	1	Internal

24-Feb-2023 06:21:52 PM	42056311	Hamida Issahaku	233543389289	CASH_OUT	870	8.7	8770	9640	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22337245527	NationalId--	Internal
24-Feb-2023 06:18:27 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	8770	0	0	8770	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22337150824	1	Internal
24-Feb-2023 02:39:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	362.19	0	362.19	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22331921714	1	Internal
24-Feb-2023 02:39:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	362.19	0	362.19	0	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22331990065	NationalId--	Internal
23-Feb-2023 07:05:22 PM	56080069		233245598332	TRANSFER	5500	0	5502.19	2.19	233591451242		63887065	22316244371	1	Internal
23-Feb-2023 07:04:32 PM	59270697		233242149872	TRANSFER	3100	0	2402.19	5502.19	233245598332		56080069	22316220433	1	Internal
23-Feb-2023 07:03:39 PM	65223635		233241435761	TRANSFER	437	0	1965.19	2402.19	233245598332		56080069	22316194288	1	Internal
23-Feb-2023 06:39:26 PM	56080069		233245598332	CASH_IN	65	0	2030.19	1965.19	233554315139		41707983	22315463644	Cashin To-233554315139	Internal
23-Feb-2023 06:08:59 PM	49407144		233548801834	TRANSFER	2000	0	30.19	2030.19	233245598332		56080069	22314593287	1	Internal
23-Feb-2023 06:00:03 PM	56080069		233245598332	TRANSFER	2000	0	2030.19	30.19	233591476453		59892852	22314349916	1	Internal
23-Feb-2023 05:58:54 PM	65223635		233241435761	TRANSFER	100	0	1930.19	2030.19	233245598332		56080069	22314318495	1	Internal
23-Feb-2023 05:46:40 PM	44234518		233240477404	CASH_OUT	50	0.5	1880.19	1930.19	233245598332		56080069	22313981370	NationalId--	Internal
23-Feb-2023 05:46:40 PM	0		0	COMMISSIONING	0.2	0	80.96	81.16	233245598332		56080069	22313981370		Internal
23-Feb-2023 05:38:56 PM	0		0	COMMISSIONING	0.6	0	80.36	80.96	233245598332		56080069	22313760956		Internal
23-Feb-2023 05:38:56 PM	72633653		233244276852	CASH_OUT	150	1.5	1730.19	1880.19	233245598332		56080069	22313760956	NationalId--	Internal
23-Feb-2023 05:38:00 PM	0		0	COMMISSIONING	0.6	0	79.76	80.36	233245598332		56080069	22313734510		Internal
23-Feb-2023 05:38:00 PM	66360106		233594982242	CASH_OUT	150	1.5	1580.19	1730.19	233245598332		56080069	22313734510	NationalId--	Internal
23-Feb-2023 05:34:35 PM	51039866		233545885507	CASH_OUT	170	1.7	1410.19	1580.19	233245598332		56080069	22313639029	NationalId--	Internal
23-Feb-2023 05:34:35 PM	0		0	COMMISSIONING	0.68	0	79.08	79.76	233245598332		56080069	22313639029		Internal
23-Feb-2023 05:25:51 PM	43795152		233545388808	CASH_OUT	1300	10	110.19	1410.19	233245598332		56080069	22313396111	NationalId--	Internal
23-Feb-2023 05:25:51 PM	0		0	COMMISSIONING	4	0	75.08	79.08	233245598332		56080069	22313396111		Internal
23-Feb-2023 03:51:40 PM	56080069		233245598332	TRANSFER	4000	0	4110.19	110.19	233591451242		63887065	22311052309	1	Internal
23-Feb-2023 03:48:57 PM	56248230		233557939324	TRANSFER	3000	0	1110.19	4110.19	233245598332		56080069	22310993608	1	Internal
23-Feb-2023 03:36:38 PM	58523686		233558134354	CASH_OUT	100	1	1010.19	1110.19	233245598332		56080069	22310733829	NationalId--	Internal
23-Feb-2023 03:36:38 PM	0		0	COMMISSIONING	0.4	0	74.68	75.08	233245598332		56080069	22310733829		Internal
23-Feb-2023 03:35:17 PM	61206765		233593034032	TRANSFER	560	5.6	450.19	1010.19	233245598332		56080069	22310705988	1	Internal
23-Feb-2023 03:23:13 PM	56784775		233542652351	CASH_OUT	50	0.5	400.19	450.19	233245598332		56080069	22310458616	NationalId--	Internal
23-Feb-2023 03:23:13 PM	0		0	COMMISSIONING	0.2	0	74.48	74.68	233245598332		56080069	22310458616		Internal
23-Feb-2023 03:15:01 PM	44734017		233249822811	CASH_OUT	400	4	0.19	400.19	233245598332		56080069	22310294802	NationalId--	Internal
23-Feb-2023 03:15:01 PM	0		0	COMMISSIONING	1.6	0	72.88	74.48	233245598332		56080069	22310294802		Internal
23-Feb-2023 01:58:24 PM	56080069		233245598332	TRANSFER	253	0	253.19	0.19	233241435761		65223635	22308747521	1	Internal
23-Feb-2023 12:47:47 PM	56080069		233245598332	TRANSFER	6500	0	6753.19	253.19	233591451242		63887065	22307323877	1	Internal
23-Feb-2023 12:45:37 PM	49711839		0	TRANSFER	6400	0	353.19	6753.19	233245598332		56080069	22307281083		Internal
23-Feb-2023 12:32:07 PM	56248230		233557939324	TRANSFER	300	0	53.19	353.19	233245598332		56080069	22307017876	1	Internal
23-Feb-2023 11:34:30 AM	56080069		233245598332	TRANSFER	100	0	153.19	53.19	233557939324		56248230	22305899530	1	Internal
23-Feb-2023 11:30:57 AM	56080069		233245598332	TRANSFER	500	0	653.19	153.19	233557939324		56248230	22305829871	1	Internal
23-Feb-2023 11:19:45 AM	56080069		233245598332	CASH_IN	202	0	855.19	653.19	233595612990		65099339	22305608971	Cashin To-233595612990	Internal
23-Feb-2023 11:14:38 AM	43417817		233247828697	CASH_OUT	700	7	155.19	855.19	233245598332		56080069	22305505592	NationalId--	Internal
23-Feb-2023 11:14:38 AM	0		0	COMMISSIONING	2.8	0	70.08	72.88	233245598332		56080069	22305505592		Internal
23-Feb-2023 10:48:39 AM	56080069		233245598332	TRANSFER	3000	0	3155.19	155.19	233241435761		65223635	22304963598	1	Internal
23-Feb-2023 10:47:44 AM	65223666		233591451241	TRANSFER	3000	0	155.19	3155.19	233245598332		56080069	22304944409	1	Internal
23-Feb-2023 09:57:57 AM	56080069		233245598332	CASH_IN	2010	0	2165.19	155.19	233256720200		60366041	22303868211	Cashin To-	Internal

23-Feb-2023 09:52:56 AM	65223635		233241435761	TRANSFER	221	0	1944.19	2165.19	233245598332		56080069	22303758669	1	Internal
22-Feb-2023 08:02:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3944.19	1944.19	233591451242	MAXWELL FOSU NYARKO	63887065	22295490060	1	Internal
22-Feb-2023 07:37:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	4044.19	3944.19	233540590150	GIDEON ATIAH	72580914	22294823020	Cashin To-233540590150	Internal
22-Feb-2023 07:34:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	509	0	4344.19	4344.19	233247004720	USEI KADIME	59929149	22294731694	Cashin To-233247664720	Internal
22-Feb-2023 07:16:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1510	0	5854.19	4344.19	233248453602	Babewala Dikarzor	44328977	22294220208	Cashin To-233248453602	Internal
22-Feb-2023 06:59:48 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	5854	0	0.19	5854.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22293731679	1	Internal
22-Feb-2023 06:19:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1232	0	1232.19	0.19	233241435761	MAXWELL FOSU NYARKOH	65223635	22292546245	1	Internal
22-Feb-2023 06:17:31 PM	0		0	COMMISSIONING	3.6	0	66.48	70.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22292494405		Internal
22-Feb-2023 06:17:31 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	900	9	332.19	1232.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22292494405	NationalId--	Internal
22-Feb-2023 06:17:10 PM	65287535	REGINA APPIAGYEI	233244169659	CASH_OUT	12	0.5	320.19	332.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22292484490	NationalId--	Internal
22-Feb-2023 06:17:10 PM	0		0	COMMISSIONING	0.2	0	66.28	66.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22292484490		Internal
22-Feb-2023 06:04:58 PM	0		0	COMMISSIONING	0.2	0	66.08	66.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22292122902		Internal
22-Feb-2023 06:04:58 PM	43850862	Theresa Awrah	233244797281	CASH_OUT	10	0.5	310.19	320.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22292122902	NationalId--	Internal
22-Feb-2023 06:04:06 PM	0		0	COMMISSIONING	0.8	0	65.28	66.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22292099269		Internal
22-Feb-2023 06:04:06 PM	55431619	Boakye Theresa	233242654894	CASH_OUT	200	2	110.19	310.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22292099269	NationalId--	Internal
22-Feb-2023 05:14:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	210.19	110.19	233548037191	Aboagye ernest	51949170	22290773344	Cashin To-233548037191	Internal
22-Feb-2023 05:07:51 PM	0		0	COMMISSIONING	0.64	0	64.64	65.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22290613283		Internal
22-Feb-2023 05:07:51 PM	72691513	WINTIMA ISSIFU	233551518505	CASH_OUT	160	1.6	50.19	210.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22290613283	NationalId--	Internal
22-Feb-2023 04:29:13 PM	68017692	ROSINA AGASICHIK	233597182168	CASH_OUT	50	0.5	0.19	50.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22289667708	NationalId--	Internal
22-Feb-2023 04:29:13 PM	0		0	COMMISSIONING	0.2	0	64.44	64.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22289667708		Internal
22-Feb-2023 02:06:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	404	0	404.19	0.19	233241435761	MAXWELL FOSU NYARKOH	65223635	22286617467	1	Internal
22-Feb-2023 01:57:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	1304.19	404.19	233559059836	PETER MENSAH	65308367	22286422275	1	Internal
22-Feb-2023 12:54:04 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	304.19	1304.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22285123512	1	Internal
22-Feb-2023 12:24:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3	0	307.19	304.19	233591451242	MAXWELL FOSU NYARKO	63887065	22284535531	1	Internal
22-Feb-2023 12:22:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	303	0	610.19	307.19	233591451242	MAXWELL FOSU NYARKO	63887065	22284493706	1	Internal
22-Feb-2023 12:02:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3610.19	610.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22284108612	1	Internal
22-Feb-2023 11:37:22 AM	0		0	COMMISSIONING	4	0	60.44	64.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22283602325		Internal
22-Feb-2023 11:37:22 AM	55719314	Rose Ayamga Adugbire	233542381326	CASH_OUT	3610	10	0.19	3610.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22283602325	NationalId--	Internal
21-Feb-2023 07:16:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	270	0	270.19	0.19	233241435761	MAXWELL FOSU NYARKOH	65223635	22271833816	1	Internal

21-Feb-2023 06:57:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1270.19	270.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22271292330	1	Internal
21-Feb-2023 06:57:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	11270.19	1270.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22271282091	1	Internal
21-Feb-2023 06:50:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	13270.19	11270.19	233240534034	WHOLESALE ADU DANIEL POKU	53549112	22271091785	1	Internal
21-Feb-2023 06:49:20 PM	71922768	BELKADOB VENTURES	233598614824	TRANSFER	13050	10	220.19	13270.19	233245598332	VENTURES FOSU NYARKO	56080069	22271043893	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	RÉF	OVA
21-Feb-2023 06:14:16 PM	61068124	Anim Juliana	233594860232	CASH_OUT	120	1.2	100.19	220.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22270027662	NationalId--	Internal
21-Feb-2023 06:13:35 PM	54394546	Isaac Yeboah Bayuo	233554772080	CASH_OUT	100	1	0.19	100.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22270007592	NationalId--	Internal
21-Feb-2023 04:34:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	300.19	0.19	233241435761	MAXWELL FOSU NYARKOH	65223635	22267430661	1	Internal
21-Feb-2023 04:08:16 PM	49561397	MARTHA SERWAA	233548899603	CASH_OUT	186	1.86	114.19	300.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22266817553	NationalId--	Internal
21-Feb-2023 04:01:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1114.19	114.19	233548082657	AGYEIWAAH DORCAS	48639826	22266660604	1	Internal
21-Feb-2023 03:45:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	5114.19	1114.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22266305793	1	Internal
21-Feb-2023 03:01:26 PM	50069843	Stephen Arthur	233543204274	CASH_OUT	20	0.5	5094.19	5114.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22265390868	NationalId--	Internal
21-Feb-2023 02:40:29 PM	66694496	ANDREWS KWAKU ATOUBI	233240530504	CASH_OUT	30	0.5	5064.19	5094.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22264932746	NationalId--	Internal
21-Feb-2023 02:09:08 PM	55100753	GCB BANK LIMITED (ADENTA)	233242336455	TRANSFER	5000	0	64.19	5064.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22264266097	2	Internal
21-Feb-2023 11:33:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	23	0	87.19	64.19	233541537415	Leticia Kumi	45149313	22260958938	Cashin To-233541537415	Internal
21-Feb-2023 11:10:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5087.19	87.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22260464509	1	Internal
21-Feb-2023 11:10:09 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	4087.19	5087.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22260462083	1	Internal
21-Feb-2023 11:08:49 AM	66828858	THEOPHILUS MENSAH	233555096007	TRANSFER	3000	0	1087.19	4087.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22260432081	1	Internal
21-Feb-2023 11:06:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	1117.19	1087.19	233240494780	NUGOR GIDEON	66850791	22260389753	Cashin To-233240494780	Internal
21-Feb-2023 10:28:43 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1200	0	2317.19	1117.19	233245967712	Osei Offeh	54299836	22259536453	Cashin To-233245967712	Internal
21-Feb-2023 10:25:51 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	3817.19	2317.19	233591451242	MAXWELL FOSU NYARKO	63887065	22259471102	1	Internal
21-Feb-2023 09:48:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1210	0	5027.19	3817.19	233243928987	Abraham Atsu	45087462	22258624777	Cashin To-233243928987	Internal
20-Feb-2023 07:38:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	5047.19	5027.19	233249961867	Iddrusu Sule Alhassan	45004565	22248787889	Cashin To-233249961867	Internal
20-Feb-2023 07:37:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	460	0	5507.19	5047.19	233543389289	Hamida Issahaku	42056311	22248769357	Cashin To-233543389289	Internal
20-Feb-2023 07:31:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4250	0	9757.19	5507.19	233591451242	MAXWELL FOSU NYARKO	63887065	22248615469	1	Internal
20-Feb-2023 07:30:19 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1440	0	8317.19	9757.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22248588324	1	Internal
20-Feb-2023 07:24:38 PM	59564799	Lawrence Tetteh Zor	233247179833	CASH_OUT	100	1	8217.19	8317.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22248447696	NationalId--	Internal
20-Feb-2023 07:24:38 PM	0		0	COMMISSIONING	0.4	0	58.02	58.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22248447696		Internal
20-Feb-2023 06:56:44 PM	0		0	COMMISSIONING	0.24	0	57.78	58.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22247694665		Internal
20-Feb-2023 06:56:44 PM	51906243	Serwaa Gifty SNR	233558117407	CASH_OUT	60	0.6	8157.19	8217.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22247694665	NationalId--	Internal
		LENDY MAXWELL								VENTURES FOSU NYARKO				

20-Feb-2023 06:43:20 PM	71228538	HENRI MANKUFI DORPENYO	233598559189	TRANSFER	7718	0	439.19	8157.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22247299402	1	Internal
20-Feb-2023 06:23:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3500	0	3939.19	439.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22246716188	1	Internal
20-Feb-2023 06:13:57 PM	56257230	Namoan Vida	233245319008	CASH_OUT	2280	10	1659.19	3939.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22246454685	NationalId--	Internal
20-Feb-2023 06:13:57 PM	0		0	COMMISSIONING	4	0	53.78	57.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22246454685		Internal
TRANSACTION DATE	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-Feb-2023 06:09:55 PM	65308367	PETER MENSAH	233559059836	TRANSFER	80	0	1579.19	1659.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22246341196	4455	Internal
20-Feb-2023 06:07:41 PM	0		0	COMMISSIONING	0.4	0	53.38	53.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22246278753		Internal
20-Feb-2023 06:07:41 PM	55312659	Mercy Mensah	233558182328	CASH_OUT	100	1	1479.19	1579.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22246278753	NationalId--	Internal
20-Feb-2023 05:47:59 PM	42680335	Samuel Adu Gyamfi Aboagye	233243003396	CASH_OUT	100	1	1379.19	1479.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22245728741	NationalId--	Internal
20-Feb-2023 05:47:59 PM	0		0	COMMISSIONING	0.4	0	52.98	53.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22245728741		Internal
20-Feb-2023 05:46:19 PM	55719314	Rose Ayamga Adugbire	233542381326	CASH_OUT	1230	10	149.19	1379.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22245683190	NationalId--	Internal
20-Feb-2023 05:46:19 PM	0		0	COMMISSIONING	4	0	48.98	52.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22245683190		Internal
20-Feb-2023 05:26:30 PM	68016458	BONSU NELSON ADU	233542517187	CASH_OUT	90	0.9	59.19	149.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22245142694	NationalId--	Internal
20-Feb-2023 05:26:30 PM	0		0	COMMISSIONING	0.36	0	48.62	48.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22245142694		Internal
20-Feb-2023 05:01:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5059.19	59.19	233592483368	REBECCA PAPPOE	63877712	22244477400	1	Internal
20-Feb-2023 04:59:39 PM	54156865	Asamoah charles	233249587019	CASH_OUT	2500	10	2559.19	5059.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22244434832	NationalId--	Internal
20-Feb-2023 04:59:39 PM	0		0	COMMISSIONING	4	0	44.62	48.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22244434832		Internal
20-Feb-2023 04:57:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	2569.19	2559.19	233544471110	APURI MATHIAS	40770223	22244384169	Cashin To-233544471110	Internal
20-Feb-2023 04:54:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	15	0	2584.19	2569.19	233242149872	MAXWELL NYARKO FOSU	59270697	22244311419	1	Internal
20-Feb-2023 04:54:19 PM	71756454	KWAKU FUMADOR	233556858382	CASH_OUT	50	0.5	2534.19	2584.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22244300762	NationalId--	Internal
20-Feb-2023 04:54:19 PM	0		0	COMMISSIONING	0.2	0	44.42	44.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22244300762		Internal
20-Feb-2023 04:50:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	555	0	3089.19	2534.19	233249115080	Evelyn Mattey	39847851	22244193625	Cashin To-233249115080	Internal
20-Feb-2023 04:46:40 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1400	0	1689.19	3089.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22244108700	1	Internal
20-Feb-2023 04:46:14 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	424	0	1265.19	1689.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22244097796	1	Internal
20-Feb-2023 04:45:06 PM	0		0	COMMISSIONING	2	0	42.42	44.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22244069790		Internal
20-Feb-2023 04:45:06 PM	43843659	PAULINA TSORBLEWU	233244068937	CASH_OUT	500	5	765.19	1265.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22244069790	NationalId--	Internal
20-Feb-2023 03:58:48 PM	0		0	COMMISSIONING	1.8	0	40.62	42.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22242946937		Internal
20-Feb-2023 03:58:48 PM	60571507	REBECCA ADJEI QUAICOE	233249345151	CASH_OUT	450	4.5	315.19	765.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22242946937	NationalId--	Internal
20-Feb-2023 03:30:53 PM	0		0	COMMISSIONING	0.24	0	40.38	40.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22242314958		Internal
20-Feb-2023 03:30:53 PM	39276128	Ebenezer Wumbe	233241480760	CASH_OUT	60	0.6	255.19	315.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22242314958	NationalId--	Internal
20-Feb-2023 03:29:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2020	0	2275.19	255.19	233542950547	Theresa Dey	42023266	22242276270	Cashin To-233542950547	Internal

20-Feb-2023 02:50:57 PM	46106501	Hilda Anomwaa	233244462020	CASH_OUT	100	1	2175.19	2275.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22241460174	NationalId--	Internal
20-Feb-2023 02:50:57 PM	0		0	COMMISSIONING	0.4	0	39.98	40.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22241460174		Internal
20-Feb-2023 02:48:25 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	2000	0	175.19	2175.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22241405639	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	FILED	REF	QVA
									233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	2224101574		Internal
20-Feb-2023 02:32:30 PM	69476854	AKWASI DANQUAH	233256735988	CASH_OUT	40	0.5	135.19	175.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22241061574	NationalId--	Internal
20-Feb-2023 02:30:33 PM	0		0	COMMISSIONING	0.44	0	39.34	39.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22241019639		Internal
20-Feb-2023 02:30:33 PM	56126168	Ayisha Mohammed	233243481554	CASH_OUT	110	1.1	25.19	135.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22241019639	NationalId--	Internal
20-Feb-2023 01:35:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2290	0	2315.19	25.19	233248195260	Mariama Mohammed	47284794	22239849845	Cashin To-233248195260	Internal
20-Feb-2023 01:34:49 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	100	0	2215.19	2315.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22239841669	1	Internal
20-Feb-2023 01:13:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	2615.19	2215.19	233557649581	ERNESTINA LARTEY VENTURES	65243120	22239373103	1	Internal
20-Feb-2023 01:09:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	6615.19	2615.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22239288090	1	Internal
20-Feb-2023 01:04:18 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	6615	10	0.19	6615.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22239180766	1	Internal
20-Feb-2023 11:12:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1036	0	1036.19	0.19	233241435761	MAXWELL FOSU NYARKOH	65223635	22236800088	1	Internal
20-Feb-2023 11:05:47 AM	71517426	ABIGIAL DJAN	233554615663	CASH_OUT	150	1.5	886.19	1036.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22236647676	NationalId--	Internal
20-Feb-2023 11:05:47 AM	0		0	COMMISSIONING	0.6	0	38.74	39.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22236647676		Internal
20-Feb-2023 09:55:26 AM	51281060	Theresa Oforiwah	233558584476	CASH_OUT	800	8	86.19	886.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22235042777	NationalId--	Internal
20-Feb-2023 09:55:26 AM	0		0	COMMISSIONING	3.2	0	35.54	38.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22235042777		Internal
20-Feb-2023 09:54:03 AM	0		0	COMMISSIONING	0.2	0	35.34	35.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22235010138		Internal
20-Feb-2023 09:54:03 AM	39127930	Dominic Asare	233542872359	CASH_OUT	10	0.5	76.19	86.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22235010138	NationalId--	Internal
20-Feb-2023 09:34:56 AM	40441098	Sarah Amoako-Boateng	233243621423	CASH_OUT	40	0.5	36.19	76.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22234563169	NationalId--	Internal
20-Feb-2023 09:34:56 AM	0		0	COMMISSIONING	0.2	0	35.14	35.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22234563169		Internal
19-Feb-2023 05:18:00 PM	39011741	MERCHANT REGISTRATION COMMISSION -	233549966758	BATCH_TRANSFER	30.15	0	6.04	36.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22222346216		Internal
18-Feb-2023 10:58:24 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	6.04	0	0	6.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22208803339		Internal
18-Feb-2023 08:10:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	819.5	0	819.5	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22205691474	1	Internal
18-Feb-2023 07:21:49 PM	66828858	THEOPHILUS MENSAH	233555096007	TRANSFER	400	0	419.5	819.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22204534382	1	Internal
18-Feb-2023 07:18:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	429.5	419.5	233598740295	VIDA BONDAN	70572553	22204462438	Cashin To-233598740295	Internal
18-Feb-2023 06:21:20 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	330	0	99.5	429.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22202860143	1	Internal
18-Feb-2023 05:46:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	120	99.5	233248338503	Ansah Deborah	39704675	22201918500	Cashin To-233248338503	Internal
18-Feb-2023 05:45:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	221	120	233248649133	Stephen Henry Danquah	41023652	22201904776	Cashin To-233248649133	Internal

18-Feb-2023 05:40:01 PM	0		0	COMMISSIONING	0.72	0	34.42	35.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22201747726		Internal
18-Feb-2023 05:40:01 PM	66185329	EMMANUEL KWADWO MPIANIN	233594514705	CASH_OUT	180	1.8	41	221	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22201747726	NationalId--	Internal
18-Feb-2023 05:32:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	10041	41	233240656614	TWUMWAA ATAA DIVINER	52787105	22201551319	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FILED	REF	STATUS
18-Feb-2023 05:30:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	7243	7041	233244209954	DORIS SARPONG	43176014	22201485359	Cashin To-233244209954	Internal
18-Feb-2023 05:23:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	7445	7243	233241666852	Faustina Agyeman Boahene	44960092	22201295509	Cashin To-233241666852	Internal
18-Feb-2023 05:19:49 PM	0		0	COMMISSIONING	2	0	32.42	34.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22201202958		Internal
18-Feb-2023 05:19:49 PM	70717663	RUKAYA IBRAHIM	233556798372	CASH_OUT	500	5	6945	7445	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22201202958	NationalId--	Internal
18-Feb-2023 05:17:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	7046	6945	233597126921	DEYAA MOUSTAFA FAHMY REZK	70404287	22201148901	Cashin To-233597126921	Internal
18-Feb-2023 05:15:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	7146	7046	233597434383	KINGSLEY BOATENG	70326549	22201092284	1	Internal
18-Feb-2023 05:13:48 PM	65248147	CALVIN DELALI MENSAH	233559412097	CASH_OUT	50	0.5	7096	7146	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22201039661	NationalId--	Internal
18-Feb-2023 05:13:48 PM	0		0	COMMISSIONING	0.2	0	32.22	32.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22201039661		Internal
18-Feb-2023 05:11:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	7100.5	7096	0	MTNONLINEAIRTIMEVENDOR	39011161	22200966811		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 05:10:07 PM	0		0	COMMISSIONING	0.2	0	32.02	32.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200938944		Internal
18-Feb-2023 05:10:07 PM	68339822	JACOB ASARE	233595292261	CASH_OUT	45	0.5	7055.5	7100.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200938944	NationalId--	Internal
18-Feb-2023 04:52:16 PM	0		0	COMMISSIONING	2	0	30.02	32.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200477519		Internal
18-Feb-2023 04:52:16 PM	45936067	Rachael Naana Akler Eshun	233242781951	CASH_OUT	500	5	6555.5	7055.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200477519	NationalId--	Internal
18-Feb-2023 04:47:29 PM	61683609	FUSEINI ADNAN	233595884868	CASH_OUT	19	0.5	6536.5	6555.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200364730	NationalId--	Internal
18-Feb-2023 04:47:29 PM	0		0	COMMISSIONING	0.2	0	29.82	30.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200364730		Internal
18-Feb-2023 04:39:35 PM	0		0	COMMISSIONING	4	0	25.82	29.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200179226		Internal
18-Feb-2023 04:39:35 PM	42466791	Nanaama Dufie	233246269552	CASH_OUT	1200	10	5336.5	6536.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200179226	NationalId--	Internal
18-Feb-2023 04:32:56 PM	0		0	COMMISSIONING	1.2	0	24.62	25.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200024403		Internal
18-Feb-2023 04:32:56 PM	42077339	Maison Olive	233242804066	CASH_OUT	300	3	5036.5	5336.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22200024403	NationalId--	Internal
18-Feb-2023 04:29:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	5056.5	5036.5	233544094513	AMIDU ABUKARI	50442979	22199955164	Cashin To-233544094513	Internal
18-Feb-2023 04:29:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	450	0	5506.5	5056.5	233245201709	Hamza Mohammed	39674862	22199933981	Cashin To-233245201709	Internal
18-Feb-2023 04:25:05 PM	0		0	COMMISSIONING	0.2	0	24.42	24.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22199843247		Internal
18-Feb-2023 04:25:05 PM	39219001	Kwafo Minta	233549688461	CASH_OUT	30	0.5	5476.5	5506.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22199843247	NationalId--	Internal
18-Feb-2023 04:24:03 PM	40537570	Dora Osei Bonsu	233546493331	CASH_OUT	220	2.2	5256.5	5476.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22199819589	NationalId--	Internal
18-Feb-2023 04:24:03 PM	0		0	COMMISSIONING	0.88	0	23.54	24.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22199819589		Internal
		VENTURES FOSU NYARKO MAXWELL											Cashin To-	

18-Feb-2023 04:20:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	5356.5	5256.5	233595002287	LYDIA AKUBOARIBIL	68437971	22199742092	Cashin To-233595002287	Internal
18-Feb-2023 04:17:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	355	0	5711.5	5356.5	233244442962	Aning Daniel Yeboah	47739311	22199668804	Cashin To-233244442962	Internal
18-Feb-2023 04:11:32 PM	0		0	COMMISSIONING	1.98	0	21.56	23.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22199535783		Internal
18-Feb-2023 04:11:32 PM	66413136	LEONARD FOLI	233596513868	CASH_OUT	495	4.95	5216.5	5711.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22199535783	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-Feb-2023 03:28:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	7216.5	5216.5	233548801834	BIAMARK ARKORH	49407144	22198605584	1	Internal
18-Feb-2023 03:15:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	7519.5	7216.5	233545195285	James Kwesi Dadzie	39176448	22198335487	Cashin To-233545195285	Internal
18-Feb-2023 03:06:44 PM	72883375	JACKSON KYEI	233549143689	CASH_OUT	920	9.2	6599.5	7519.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22198157753	NationalId--	Internal
18-Feb-2023 03:06:44 PM	0		0	COMMISSIONING	3.68	0	17.88	21.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22198157753		Internal
18-Feb-2023 03:03:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	6620	6599.5	233598894233	ERIC DARFOUR MIREKU	70488799	22198089673	Cashin To-233598894233	Internal
18-Feb-2023 03:02:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	7620	6620	233558723100	STEPHEN MAWUKO HOTOR	65319289	22198058381	1	Internal
18-Feb-2023 02:45:56 PM	0		0	COMMISSIONING	1.08	0	16.8	17.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197677886		Internal
18-Feb-2023 02:45:56 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	270	2.7	7350	7620	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197677886	NationalId--	Internal
18-Feb-2023 02:45:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	7754	7350	233544814419	MATTHEW ASSIBIL	70037609	22197659303	Cashin To-233544814419	Internal
18-Feb-2023 02:42:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	7774	7754	233559818993	EMMANUEL OFOSU	70998144	22197594150	Cashin To-233559818993	Internal
18-Feb-2023 02:40:19 PM	0		0	COMMISSIONING	0.2	0	16.6	16.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197551484		Internal
18-Feb-2023 02:40:19 PM	40394216	Florence Biah	233544707813	CASH_OUT	18	0.5	7756	7774	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197551484	NationalId--	Internal
18-Feb-2023 02:37:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	121.5	0	7877.5	7756	233248538593	Elizabeth Nketiah	49783352	22197476780	Cashin To-233248538593	Internal
18-Feb-2023 02:34:14 PM	0		0	COMMISSIONING	0.3	0	16.3	16.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197413766		Internal
18-Feb-2023 02:34:14 PM	71958813	JANET ANYOMIDIE	233542157886	CASH_OUT	75	0.75	7802.5	7877.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197413766	NationalId--	Internal
18-Feb-2023 02:32:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60.5	0	7863	7802.5	233243378404	Ebenezer Damale	41919478	22197365610	Cashin To-233243378404	Internal
18-Feb-2023 02:30:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	13.5	0	7876.5	7863	0	MTNONLINEAIRTIMEVENDOR	39011161	22197325727		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 02:29:10 PM	53417069	Diana Appiah	233550998257	CASH_OUT	70	0.7	7806.5	7876.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197300527	NationalId--	Internal
18-Feb-2023 02:29:10 PM	0		0	COMMISSIONING	0.28	0	16.02	16.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197300527		Internal
18-Feb-2023 02:26:21 PM	0		0	COMMISSIONING	0.28	0	15.74	16.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197240374		Internal
18-Feb-2023 02:26:21 PM	63380349	Rashida Mustafa	233554701115	CASH_OUT	70	0.7	7736.5	7806.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22197240374	NationalId--	Internal
18-Feb-2023 02:12:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	7938.5	7736.5	233545501414	Samuel Kwaku Ayivi Oscar	53243850	22196942685	Cashin To-233545501414	Internal
18-Feb-2023 02:12:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	707	0	8645.5	7938.5	233244975381	Justice Kwame Aglago	47183915	22196934767	Cashin To-233244975381	Internal
18-Feb-2023 01:49:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	9145.5	8645.5	233591451242	MAXWELL FOSU NYARKO	63887065	22196448797	1	Internal
18-Feb-2023 01:45:56 PM	72628770	GIFTY YEBOAH EFFAH	233245886505	CASH_OUT	300	3	8845.5	9145.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22196363871	NationalId--	Internal
18-Feb-2023 01:45:56 PM	0		0	COMMISSIONING	1.2	0	14.54	15.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22196363871		Internal

18-Feb-2023 12:48:41 PM	0		0	COMMISSIONING	1.12	0	13.42	14.54	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	22195094707		Internal
18-Feb-2023 12:48:41 PM	59018605	Fafali Ahordah	233558199851	CASH_OUT	280	2.8	8565.5	8845.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22195094707	NationalId--		Internal
18-Feb-2023 12:26:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	442	0	9007.5	8565.5	233240910265	BOAKYE KODUAH GEORGINA	53001156	22194608552	1		Internal
18-Feb-2023 11:35:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	9028	9007.3	233243303256	CECILIA BLESSING DEBRAH	69871404	22193399284	Cashin To- 233243303256		Internal
18-Feb-2023 11:29:16 AM	0		0	COMMISSIONING	0.4	0	13.02	13.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22193246490			Internal
18-Feb-2023 11:29:16 AM	43675938	Emmanuel Sarpong	233548848463	CASH_OUT	100	1	8928	9028	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22193246490	NationalId--		Internal
18-Feb-2023 11:05:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	23	0	8951	8928	233548312866	RICHARD GABLASHIE	59331995	22192679627	Cashin To- 233548312866		Internal
18-Feb-2023 10:41:28 AM	0		0	COMMISSIONING	0.2	0	12.82	13.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22192105079			Internal
18-Feb-2023 10:41:28 AM	40301074	AKOSUA YEBOAH	233244687068	CASH_OUT	50	0.5	8901	8951	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22192105079	NationalId--		Internal
18-Feb-2023 10:27:36 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	8911	8901	233558237579	Bukari Musah	59917149	22191780359	Cashin To- 233558237579		Internal
18-Feb-2023 10:24:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	9311	8911	233241435761	MAXWELL FOSU NYARKOH	65223635	22191714549	1		Internal
18-Feb-2023 10:13:21 AM	59511504	Alex Senior Dogbe	233545853203	CASH_OUT	500	5	8811	9311	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22191445242	NationalId--		Internal
18-Feb-2023 10:13:21 AM	0		0	COMMISSIONING	2	0	10.82	12.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22191445242			Internal
18-Feb-2023 10:09:13 AM	55787326	Judith Mawuena Dassu	233243151878	CASH_OUT	100	1	8711	8811	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22191347160	NationalId--		Internal
18-Feb-2023 10:09:13 AM	0		0	COMMISSIONING	0.4	0	10.42	10.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22191347160			Internal
18-Feb-2023 10:07:57 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4857	0	3854	8711	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22191318127	1		Internal
18-Feb-2023 09:52:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	3894.5	3854	233542813752	Millicent Mawutor	42134643	22190948453	Cashin To- 233542813752		Internal
18-Feb-2023 09:49:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	3915	3894.5	233591586672	LAMISI AKONZALA	68966325	22190898412	Cashin To- 233591586672		Internal
18-Feb-2023 09:32:29 AM	65476323	MAYFRED CATERING SERVICES	233245400619	TRANSFER	3565	10	350	3915	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22190496427	1		Internal
18-Feb-2023 09:26:28 AM	0		0	COMMISSIONING	1	0	9.42	10.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22190359257			Internal
18-Feb-2023 09:26:28 AM	66731426	PATRICIA ADU-POKU	233242709848	CASH_OUT	250	2.5	100	350	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22190359257	NationalId--		Internal
18-Feb-2023 08:40:54 AM	0		0	COMMISSIONING	0.4	0	9.02	9.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22189343352			Internal
18-Feb-2023 08:40:54 AM	39756615	Jane Gayi	233244829826	CASH_OUT	100	1	0	100	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22189343352	NationalId--		Internal
17-Feb-2023 06:18:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	10000	0	233598556058	HARUNA NIMEOTIRA	72743286	22178351209	1		Internal
17-Feb-2023 06:15:53 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	357	0	9643	10000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22178267950	1		Internal
17-Feb-2023 06:00:57 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	9643	0	0	9643	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22177843267	1		Internal
17-Feb-2023 05:50:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	460	0	460	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22177558785	1		Internal
17-Feb-2023 02:48:03 PM	0		0	COMMISSIONING	0.2	0	8.82	9.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22172930898			Internal
17-Feb-2023 02:48:03 PM	58307693	VIVIAN JEFF AQUAFUL	233248483111	CASH_OUT	20	0.5	440	460	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22172930898	NationalId--		Internal

17-Feb-2023 02:34:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1660	0	2100	440	233244874580	SELINA AGEDOR	48079073	22172611764	Cashin To-233244874580	Internal
17-Feb-2023 02:21:53 PM	44686894	MARY BOAKYE	233244793773	CASH_OUT	2000	10	100	2100	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22172326703	NationalId--	Internal
17-Feb-2023 02:21:53 PM	0		0	COMMISSIONING	4	0	4.82	8.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22172326703		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	COVA
17-Feb-2023 02:16:58 PM	0		0	COMMISSIONING	0.2	0	4.62	4.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22172214140		Internal
17-Feb-2023 01:42:03 PM	0		0	COMMISSIONING	0.2	0	4.42	4.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22171424516		Internal
17-Feb-2023 01:42:03 PM	46701775	KWAME DEBORA	233244960119	CASH_OUT	50	0.5	0	50	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22171424516	NationalId--	Internal
17-Feb-2023 12:03:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3000	0	233591451241	MAXWELL FOSU NYARKOH	65223666	22169302330	1	Internal
17-Feb-2023 12:03:21 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	0	3000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22169288245	1	Internal
16-Feb-2023 07:32:05 PM	56080069		233245598332	TRANSFER	500	0	500	0	233241435761		65223635	22155204112	1	Internal
16-Feb-2023 07:31:21 PM	65223666		233591451241	TRANSFER	500	0	0	500	233245598332		56080069	22155186131	1	Internal
16-Feb-2023 02:52:11 PM	56080069		233245598332	TRANSFER	100	0	100	0	233241435761		65223635	22148260008	1	Internal
16-Feb-2023 02:51:39 PM	65223666		233591451241	TRANSFER	100	0	0	100	233245598332		56080069	22148248650	1	Internal
16-Feb-2023 02:26:46 PM	56080069		233245598332	TRANSFER	4000	0	4000	0	233241435761		65223635	22147734553	1	Internal
16-Feb-2023 02:25:54 PM	65223666		233591451241	TRANSFER	4000	0	0	4000	233245598332		56080069	22147717256	1	Internal
16-Feb-2023 01:31:24 PM	56080069		233245598332	TRANSFER	200	0	200	0	233241435761		65223635	22146611521	1	Internal
16-Feb-2023 12:26:52 PM	0		0	COMMISSIONING	0.8	0	3.62	4.42	233245598332		56080069	22145309164		Internal
16-Feb-2023 12:26:52 PM	44056300		233549205153	CASH_OUT	200	2	0	200	233245598332		56080069	22145309164	NationalId--	Internal
16-Feb-2023 12:00:36 PM	56080069		233245598332	TRANSFER	283	0	283	0	233241435761		65223635	22144789752	1	Internal
16-Feb-2023 11:37:01 AM	56080069		233245598332	CASH_IN	151.5	0	434.5	283	233257706474		70964963	22144323452	Cashin To-233257706474	Internal
16-Feb-2023 11:30:33 AM	56080069		233245598332	CASH_IN	500	0	934.5	434.5	233242653081		44454052	22144194250	Cashin To-233242653081	Internal
16-Feb-2023 11:27:49 AM	0		0	COMMISSIONING	0.4	0	3.22	3.62	233245598332		56080069	22144139489		Internal
16-Feb-2023 11:27:49 AM	41707983		233554315139	CASH_OUT	100	1	834.5	934.5	233245598332		56080069	22144139489	NationalId--	Internal
16-Feb-2023 10:58:26 AM	54452428		233240212529	CASH_OUT	450	4.5	384.5	834.5	233245598332		56080069	22143541692	NationalId--	Internal
16-Feb-2023 10:58:26 AM	0		0	COMMISSIONING	1.8	0	1.42	3.22	233245598332		56080069	22143541692		Internal
16-Feb-2023 10:37:54 AM	54488037		233559766048	CASH_OUT	245	2.45	139.5	384.5	233245598332		56080069	22143117835	NationalId--	Internal
16-Feb-2023 10:37:54 AM	0		0	COMMISSIONING	0.98	0	0.44	1.42	233245598332		56080069	22143117835		Internal
16-Feb-2023 07:30:23 AM	56080069		233245598332	TRANSFER	3000	0	3139.5	139.5	233591451242		63887065	22139199344	1	Internal
16-Feb-2023 06:04:08 AM	56080069		233245598332	TRANSFER	50	0	3189.5	3139.5	233591451242		63887065	22138258588	1	Internal
16-Feb-2023 06:03:21 AM	56080069		233245598332	TRANSFER	50	0	3139.5	3189.5	233245598332		56080069	22138254473		Internal
16-Feb-2023 06:03:21 AM	56080069		233245598332	TRANSFER	50	0	50.44	0.44	233245598332		56080069	22138254473		Internal
15-Feb-2023 07:37:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3900	0	7039.5	3139.5	233555096007	THEOPHILUS MENSAH	66828858	22133590818	1	Internal
15-Feb-2023 07:11:10 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	7000	0	39.5	7039.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22132889205	1	Internal
15-Feb-2023 06:36:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	89.5	39.5	233549449860	Narh Isaac	46185182	22131824721	Cashin To-233549449860	Internal
15-Feb-2023 05:14:55 PM	70814128	ISABELLE HARMON ASUMANG	233243791300	CASH_OUT	20	0.5	69.5	89.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22129527977	NationalId--	Internal
15-Feb-2023 05:14:55 PM	0		0	COMMISSIONING	0.2	0	50.24	50.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22129527977		Internal

15-Feb-2023 03:49:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	120	69.5	233244597833	Monica Abugilla	52357703	22127345863	Cashin To-233244597833	Internal
15-Feb-2023 03:47:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	625	120	233242881500	Richmond Nuamah	46598136	22127304100	Cashin To-233242881500	Internal
15-Feb-2023 03:44:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1625	625	233591451241	MAXWELL FOSU NYARKOH	65223666	22127228507	1	Internal
15-Feb-2023 03:12:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2300	0	3925	1625	233591451242	MAXWELL FOSU NYARKO	63887065	22126526875	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Feb-2023 03:11:07 PM	51838038	EMMANUEL KWESI AFRANE	233557955416	TRANSFER	2000	0	1925	3925	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22126494111	2	Internal
15-Feb-2023 02:58:41 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	1905	10	20	1925	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22126229126	1	Internal
15-Feb-2023 02:13:41 PM	53001156	BOAKYE KODUAH GEORGINA	233240910265	TRANSFER	20	0	0	20	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22125253193	1	Internal
15-Feb-2023 12:59:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1500	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22123660834	1	Internal
15-Feb-2023 12:52:22 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	500	0	1000	1500	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22123515263	1	Internal
15-Feb-2023 11:58:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2500	0	3500	1000	233591451242	MAXWELL FOSU NYARKO	63887065	22122415380	1	Internal
15-Feb-2023 11:57:51 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	340	0	3840	3500	233597381527	DERRICK ABEIKU BOTCHWAY	68078287	22122405372	MARIAMA	Internal
15-Feb-2023 11:22:37 AM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	100	1	3740	3840	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22121691599	1	Internal
15-Feb-2023 11:20:44 AM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	3710	10	30	3740	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22121653817	1	Internal
15-Feb-2023 11:16:00 AM	0		0	COMMISSIONING	0.2	0	50.04	50.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22121557999		Internal
15-Feb-2023 11:16:00 AM	59684358	Theresah Ackah	233241881757	CASH_OUT	30	0.5	0	30	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22121557999	NationalId--	Internal
14-Feb-2023 07:17:46 PM	56080069		233245598332	TRANSFER	474	0	474	0	233241435761		65223635	22108851643	1	Internal
14-Feb-2023 05:48:06 PM	56080069		233245598332	CASH_IN	26	0	500	474	233543975055		72883911	22106284163	Cashin To-233543975055	Internal
14-Feb-2023 05:42:42 PM	56080069		233245598332	TRANSFER	4000	0	4500	500	233591451241		65223666	22106137043	1	Internal
14-Feb-2023 03:41:41 PM	56080069		233245598332	TRANSFER	2000	0	6500	4500	233591451241		65223666	22103172153	1	Internal
14-Feb-2023 03:13:04 PM	49711839		0	TRANSFER	6500	0	0	6500	233245598332		56080069	22102574648		Internal
13-Feb-2023 06:48:09 PM	56080069		233245598332	TRANSFER	4940	0	4940	0	233241435761		65223635	22085339390	1	Internal
13-Feb-2023 06:39:58 PM	51721720		233544615642	CASH_OUT	50	0.5	4890	4940	233245598332		56080069	22085119984	NationalId--	Internal
13-Feb-2023 06:39:58 PM	0		0	COMMISSIONING	0.2	0	49.84	50.04	233245598332		56080069	22085119984		Internal
13-Feb-2023 06:28:42 PM	71228538		233598559189	TRANSFER	4800	0	90	4890	233245598332		56080069	22084828774	1	Internal
13-Feb-2023 05:41:32 PM	56080069		233245598332	CASH_IN	150	0	240	90	233549449860		46185182	22083664144	Cashin To-233549449860	Internal
13-Feb-2023 05:38:45 PM	0		0	COMMISSIONING	0.24	0	49.6	49.84	233245598332		56080069	22083592161		Internal
13-Feb-2023 05:38:45 PM	56315772		233557614786	CASH_OUT	60	0.6	180	240	233245598332		56080069	22083592161	NationalId--	Internal
13-Feb-2023 05:37:56 PM	69792606		233256714916	CASH_OUT	50	0.5	130	180	233245598332		56080069	22083570173	NationalId--	Internal
13-Feb-2023 05:37:56 PM	0		0	COMMISSIONING	0.2	0	49.4	49.6	233245598332		56080069	22083570173		Internal
13-Feb-2023 02:01:02 PM	56248230		233557939324	TRANSFER	130	0	0	130	233245598332		56080069	22078530724	1	Internal
13-Feb-2023 01:27:41 PM	56080069		233245598332	TRANSFER	370	0	370	0	233241435761		65223635	22077819245	1	Internal
13-Feb-2023 01:25:58 PM	56080069		233245598332	CASH_IN	10	0	380	370	233592898813		65762249	22077782168	Cashin To-233592898813	Internal
13-Feb-2023 12:51:20 PM	56080069		233245598332	CASH_IN	500	0	880	380	233554662400		50320496	22077034896	Cashin To-233554662400	Internal
13-Feb-2023 12:25:23 PM	56080069		233245598332	TRANSFER	1300	0	2180	880	233241435761		65223635	22076493646	1	Internal
13-Feb-2023 11:47:03 AM	56080069		233245598332	TRANSFER	130	0	2310	2180	233557939324		56248230	22075693587	1	Internal
13-Feb-2023 11:44:33 AM	56080069		233245598332	TRANSFER	530	0	2840	2310	233557939324		56248230	22075693587	1	Internal

13-Feb-2023 11:44:22 AM	56080069		233245598332	TRANSFER	2840	0	2840	233245598332		56080069	22075017432	1	Internal		
13-Feb-2023 11:15:19 AM	65476323		233245400619	TRANSFER	2840	10	0	2840	233245598332		56080069	22075017432	1	Internal	
13-Feb-2023 09:43:21 AM	56080069		233245598332	CASH_IN	200	0	200	0	233554991341		72291782	22072956871	Cashin To-233554991341	Internal	
13-Feb-2023 09:39:38 AM	70544550		233542511847	CASH_OUT	200	2	0	200	233245598332		56080069	22072871931	NationalId--	Internal	
13-Feb-2023 09:39:38 AM	0		0	COMMISSIONING	0.8	0	48.6	49.4	233245598332		56080069	22072871931		Internal	
TRANSACTION DATE	FROM ACCT	VENTURES FOSU NYARKO	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	REF	OVA
12-Feb-2023 08:05:55 AM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	TRANSFER	51.72	0	51.72	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22049880417	1	Internal
11-Feb-2023 10:12:01 PM	48878389		momointerest.sp	0	ADJUSTMENT	51.72	0	0	51.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22044860108		Internal
11-Feb-2023 07:15:28 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	TRANSFER	30	0	30	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22041526994	1	Internal
11-Feb-2023 05:41:52 PM	0			0	COMMISSIONING	0.2	0	48.4	48.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22039084688		Internal
11-Feb-2023 05:41:52 PM	61039510		Vida Korang Dankwah	233594204496	CASH_OUT	30	0.5	0	30	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22039084688	NationalId--	Internal
11-Feb-2023 05:26:37 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	TRANSFER	2800	0	2800	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22038716007	1	Internal
11-Feb-2023 05:13:25 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	CASH_IN	200	0	3000	2800	233242985954	Kwame Antwi	39544626	22038398466	Cashin To-233242985954	Internal
11-Feb-2023 05:11:34 PM	49407144		BIAMARK ARKORH	233548801834	TRANSFER	3000	0	0	3000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22038353885	1	Internal
11-Feb-2023 04:25:14 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	TRANSFER	535	0	535	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22037359329	1	Internal
11-Feb-2023 04:15:34 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	TRANSFER	700	0	1235	535	233597434383	KINGSLEY BOATENG	70326549	22037168742	1	Internal
11-Feb-2023 02:59:51 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	TRANSFER	1600	0	2835	1235	233248469491	JESUS MY SOLUTION ENTERPRISE	58582639	22035715091	1	Internal
11-Feb-2023 02:47:37 PM	71922768		BELKADOR VENTURES	233598614824	TRANSFER	1510	10	1325	2835	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22035457268	1	Internal
11-Feb-2023 02:44:21 PM	49279995		Tandoh Iyanza MaameYaa	233541240271	CASH_OUT	75	0.75	1250	1325	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22035386798	NationalId--	Internal
11-Feb-2023 02:44:21 PM	0			0	COMMISSIONING	0.3	0	48.1	48.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22035386798		Internal
11-Feb-2023 01:59:48 PM	0			0	COMMISSIONING	0.2	0	47.9	48.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22034493287		Internal
11-Feb-2023 01:59:48 PM	43498704		Ama Badu	233243566509	CASH_OUT	40	0.5	1210	1250	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22034493287	NationalId--	Internal
11-Feb-2023 01:41:43 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	CASH_IN	10	0	1220	1210	233548312866	RICHARD GABLASHIE	59331995	22034143030	Cashin To-233548312866	Internal
11-Feb-2023 01:40:06 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	TRANSFER	200	0	1420	1220	233591451242	MAXWELL FOSU NYARKO	63887065	22034110819	1	Internal
11-Feb-2023 01:37:31 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	CASH_IN	100	0	1520	1420	233542016855	Saada Dunabell	57509111	22034059677	Cashin To-233542016855	Internal
11-Feb-2023 12:22:21 PM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	CASH_IN	700	0	2220	1520	233556772153	Rosina Duodu	46772211	22032576342	Cashin To-233556772153	Internal
11-Feb-2023 12:14:24 PM	0			0	COMMISSIONING	0.2	0	47.7	47.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22032410262		Internal
11-Feb-2023 12:14:24 PM	54133486		Dorothy Danso	233556468165	CASH_OUT	50	0.5	2170	2220	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22032410262	NationalId--	Internal
11-Feb-2023 11:59:03 AM	54156865		Asamoah charles	233249587019	CASH_OUT	1870	10	300	2170	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22032073349	NationalId--	Internal
11-Feb-2023 11:59:03 AM	0			0	COMMISSIONING	4	0	43.7	47.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22032073349		Internal
11-Feb-2023 11:55:06 AM	56080069	VENTURES FOSU NYARKO	MAXWELL	233245598332	TRANSFER	700	0	1000	300	233597434383	KINGSLEY BOATENG	70326549	22031986741	1	Internal
11-Feb-2023 11:47:14 AM	0			0	COMMISSIONING	0.2	0	43.5	43.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22031814430		Internal

11-Feb-2023 11:47:14 AM	70878282	EMMANUEL OKOLI	233543993414	CASH_OUT	50	0.5	950	1000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22031814430	NationalId--	Internal
11-Feb-2023 11:10:04 AM	58561867	Abigail Donkor	233557118224	CASH_OUT	250	2.5	700	950	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22030993464	NationalId--	Internal
11-Feb-2023 11:10:04 AM	0		0	COMMISSIONING	1	0	42.5	43.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22030993464		Internal
11-Feb-2023 11:05:00 AM	0		0	COMMISSIONING	2.8	0	39.7	42.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22030881048		Internal
10-Feb-2023 07:11:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	8230	0	8230	0	233244815855	Ratcliffe Mensah	43799216	22020461430	Cashin To- 233244815855	Internal
10-Feb-2023 07:06:11 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2151	0	6079	8230	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22020326353	1	Internal
10-Feb-2023 06:54:20 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	6079	0	0	6079	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22020000263	1	Internal
10-Feb-2023 06:48:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3600	0	3600	0	233591451241	MAXWELL FOSU NYARKOH	65223666	22019819702	1	Internal
10-Feb-2023 06:44:28 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	1600	3600	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22019718951	1	Internal
10-Feb-2023 06:40:43 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	1600	10	0	1600	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	22019612640	1	Internal
09-Feb-2023 07:46:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	420	0	420	0	233241435761	MAXWELL FOSU NYARKOH	65223635	22000774840	1	Internal
09-Feb-2023 06:54:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	720	420	233248211909	OkofDartey Samuel Gyasi	40106550	21999535597	Cashin To- 233248211909	Internal
09-Feb-2023 02:33:10 PM	0		0	COMMISSIONING	2.88	0	36.82	39.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21993797408		Internal
09-Feb-2023 02:33:10 PM	43235328	Samuel Tetteh	233241597561	CASH_OUT	720	7.2	0	720	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21993797408	NationalId--	Internal
09-Feb-2023 12:18:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	14500	0	14500	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21991363435	1	Internal
09-Feb-2023 12:03:53 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	9500	10	5000	14500	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21991115355	NationalId--	Internal
09-Feb-2023 12:03:53 PM	0		0	COMMISSIONING	4	0	32.82	36.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21991115355		Internal
09-Feb-2023 11:45:14 AM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	5000	0	0	5000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21990786916	1	Internal
09-Feb-2023 10:38:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	304	0	304	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21989572830	1	Internal
08-Feb-2023 08:06:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	120	0	424	304	233248338503	Ansah Deborah	39704675	21981353687	Cashin To- 233248338503	Internal
08-Feb-2023 07:36:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	7400	0	7824	424	233244815855	Ratcliffe Mensah	43799216	21980706776	Cashin To- 233244815855	Internal
08-Feb-2023 07:32:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	6824	7824	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21980617372	1	Internal
08-Feb-2023 07:28:54 PM	46013647	MICHAEL DADZIE	233554872194	TRANSFER	5000	0	1824	6824	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21980531784		Internal
08-Feb-2023 07:18:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	130	0	1954	1824	233591313306	Maro musah	65952633	21980284709	Cashin To- 233591313306	Internal
08-Feb-2023 07:01:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	6954	1954	233591451241	MAXWELL FOSU NYARKOH	65223666	21979872689	1	Internal
08-Feb-2023 07:00:56 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	6954	0	0	6954	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21979843735	1	Internal
08-Feb-2023 05:03:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	143	0	143	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21976785134	1	Internal
08-Feb-2023 04:16:08 PM	65273681	ROSE AMOABENG	233242644774	CASH_OUT	140	1.4	3	143	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21975695318	NationalId--	Internal
										VENTURES FOSU NYARKO MAXWELL				

08-Feb-2023 04:16:08 PM	0		0	COMMISSIONING	0.56	0	32.26	32.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21975695318		Internal
08-Feb-2023 03:27:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	903	3	233591451242	MAXWELL FOSU NYARKO	63887065	21974683078	1	Internal
08-Feb-2023 03:20:05 PM	40709901	Aboagye Getrude	233248964303	CASH_OUT	80	0.8	823	903	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21974535508	NationalId--	Internal
08-Feb-2023 03:20:05 PM	0		0	COMMISSIONING	0.32	0	31.94	32.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21974535508		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Feb-2023 02:59:14 PM	0		0	COMMISSIONING	1.24	0	30.7	31.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21974133828		Internal
08-Feb-2023 02:59:14 PM	41811828	Mustapha Muhammed	233549203806	CASH_OUT	310	3.1	513	823	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21974133828	NationalId--	Internal
08-Feb-2023 02:46:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	340	0	853	513	233597381527	DERRICK ABEIKU BOTCHWAY	68078287	21973880553	MARIAMA	Internal
08-Feb-2023 02:35:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	883	853	233557005481	EMMA GYETUAH	65770401	21973676180	Cashin To-233557005481	Internal
08-Feb-2023 02:34:12 PM	52537962	Seidu Niamatu	233551719289	CASH_OUT	30	0.5	853	883	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21973645722	NationalId--	Internal
08-Feb-2023 02:34:12 PM	0		0	COMMISSIONING	0.2	0	30.5	30.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21973645722		Internal
08-Feb-2023 02:31:53 PM	54980912	Thompson Francisca	233549369711	CASH_OUT	150	1.5	703	853	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21973601213	NationalId--	Internal
08-Feb-2023 02:31:53 PM	0		0	COMMISSIONING	0.6	0	29.9	30.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21973601213		Internal
08-Feb-2023 02:24:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5703	703	233591451241	MAXWELL FOSU NYARKOH	65223666	21973455270	1	Internal
08-Feb-2023 02:23:01 PM	0		0	COMMISSIONING	4	0	25.9	29.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21973430691		Internal
08-Feb-2023 02:23:01 PM	48996421	Rita Afirinie	233553609292	CASH_OUT	2629	10	3074	5703	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21973430691	NationalId--	Internal
08-Feb-2023 01:25:51 PM	42635514	Boampong Frank	233243238848	CASH_OUT	450	4.5	2624	3074	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21972347372	NationalId--	Internal
08-Feb-2023 01:25:51 PM	0		0	COMMISSIONING	1.8	0	24.1	25.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21972347372		Internal
08-Feb-2023 01:08:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	2684	2624	233245716592	Joyce Sarpong	54840825	21972009099	Cashin To-233245716592	Internal
08-Feb-2023 12:43:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	2734	2684	233541005111	John Asumah Saaka	48059906	21971547550	Cashin To-233541005111	Internal
08-Feb-2023 12:22:46 PM	0		0	COMMISSIONING	4	0	20.1	24.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21971176368		Internal
08-Feb-2023 12:22:46 PM	40579917	OhenePrince Boateng	233249855606	CASH_OUT	2734	10	0	2734	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21971176368	NationalId--	Internal
08-Feb-2023 11:24:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1340	0	1340	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21970122144	1	Internal
08-Feb-2023 10:56:16 AM	60916242	Priscilla Lamptey	233594201773	CASH_OUT	1000	10	340	1340	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21969584350	NationalId--	Internal
08-Feb-2023 10:56:16 AM	0		0	COMMISSIONING	4	0	16.1	20.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21969584350		Internal
08-Feb-2023 10:54:17 AM	46319834	Mamley Helina	233243704651	CASH_OUT	340	3.4	0	340	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21969546025	NationalId--	Internal
08-Feb-2023 10:54:17 AM	0		0	COMMISSIONING	1.36	0	14.74	16.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21969546025		Internal
07-Feb-2023 04:57:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2000	0	233591451241	MAXWELL FOSU NYARKOH	65223666	21956422013	1	Internal
07-Feb-2023 04:34:32 PM	0		0	COMMISSIONING	0.2	0	14.54	14.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21955922691		Internal
07-Feb-2023 04:34:32 PM	66663691	ATTA-KOFI KPORKE	233540475010	CASH_OUT	50	0.5	1950	2000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21955922691	NationalId--	Internal
07-Feb-2023 04:02:31 PM	0		0	COMMISSIONING	0.2	0	14.34	14.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21955239364		Internal

07-Feb-2023 04:02:31 PM	43707233	Theresah Eduboa	233243887216	CASH_OUT	10	0.5	1940	1950	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21955239364	NationalId--	Internal
07-Feb-2023 03:47:12 PM	0		0	COMMISSIONING	0.4	0	13.94	14.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21954926548		Internal
07-Feb-2023 03:47:12 PM	51657519	winifred atati	233242806768	CASH_OUT	100	1	1840	1940	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21954926548	NationalId--	Internal
07-Feb-2023 03:38:33 PM	0		0	COMMISSIONING	0.2	0	13.74	13.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21954755440	REF	Internal
07-Feb-2023 03:38:33 PM	42427489	Dorcas Braimah	233242371403	CASH_OUT	10	0.5	1830	1840	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21954755440	NationalId--	Internal
07-Feb-2023 02:27:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	2030	1830	233554928999	Victoria Adu	56167058	21953423134	Cashin To-233554928999	Internal
07-Feb-2023 02:25:22 PM	51463334	Anita Boakye	233242629045	CASH_OUT	100	1	1930	2030	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21953380257	NationalId--	Internal
07-Feb-2023 02:25:22 PM	0		0	COMMISSIONING	0.4	0	13.34	13.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21953380257		Internal
07-Feb-2023 01:16:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5190	0	7120	1930	233244816810	RatcliffeNtsiako Mensah	45183735	21952114395	Cashin To-233244816810	Internal
07-Feb-2023 01:11:33 PM	49711839	hpospull.sp	0	TRANSFER	7120	0	0	7120	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21952020641		Internal
06-Feb-2023 07:05:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	12885	0	12885	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21939913960	1	Internal
06-Feb-2023 06:56:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	12985	12885	233246089450	KingsleyKwadwo Yeboah	39963021	21939689479	Cashin To-233246089450	Internal
06-Feb-2023 06:52:04 PM	71564858	MAXWELL AUGUSTINE KOJO KWAPONG	233593336940	CASH_OUT	190	1.9	12795	12985	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21939561128	NationalId--	Internal
06-Feb-2023 06:52:04 PM	0		0	COMMISSIONING	0.76	0	12.58	13.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21939561128		Internal
06-Feb-2023 06:49:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	13795	12795	233242149872	MAXWELL NYARKO FOSU	59270697	21939498864	1	Internal
06-Feb-2023 06:48:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	18795	13795	233591451241	MAXWELL FOSU NYARKOH	65223666	21939463100	1	Internal
06-Feb-2023 06:29:12 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	18795	0	0	18795	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21938934589	1	Internal
06-Feb-2023 05:27:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	189	0	189	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21937365451	1	Internal
06-Feb-2023 05:25:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	111	0	300	189	233558711552	Alex Boateng	54275630	21937312916	Cashin To-233558711552	Internal
06-Feb-2023 05:20:33 PM	43588870	GiftY Acheampong	233245700539	CASH_OUT	300	3	0	300	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21937194576	NationalId--	Internal
06-Feb-2023 05:20:33 PM	0		0	COMMISSIONING	1.2	0	11.38	12.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21937194576		Internal
06-Feb-2023 01:51:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1410.5	0	1410.5	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21932910653	1	Internal
06-Feb-2023 01:49:03 PM	0		0	COMMISSIONING	4	0	7.38	11.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21932857058		Internal
06-Feb-2023 01:49:03 PM	42947682	MIKE ATA NYAMEKYE	233543296623	CASH_OUT	1390	10	20.5	1410.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21932857058	NationalId--	Internal
04-Feb-2023 06:35:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21901554785	1	Internal
04-Feb-2023 06:34:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3000	0	0	3000	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21901531525	1	Internal
04-Feb-2023 05:08:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	90	0	90	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21899403992	1	Internal
04-Feb-2023 02:33:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	100	90	233558674190	Meshack Amevadi	58857394	21895984613	Cashin To-233558674190	Internal
04-Feb-2023 11:11:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	600	100	233597434383	KINGSLEY BOATENG	70326549	21891599732	1	Internal

04-Feb-2023 09:30:23 AM	67307626	AYIMINA TRADING	233541673302	TRANSFER	600	6	0	600	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21889404048	600	Internal
03-Feb-2023 07:26:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	290	0	290	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21881451064	1	Internal
03-Feb-2023 07:25:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5055	0	5345	290	233244815855	Ratcliffe Mensah	43799216	21881433745	Cashin To-233244815855	Internal
03-Feb-2023 06:58:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	3790	0	9135	5345	233555972644	KWABENA DOMPREH	65979389	21880762184	Cashin To-233555972644	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Feb-2023 06:41:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	10135	9135	233557025525	OWUSU GYIMAH	65334353	21880260072	Cashin To-233557025525	Internal
03-Feb-2023 06:40:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	10145	10135	233243306609	Abigail Twumasi Ankrah	54538043	21880238979	Cashin To-233243306609	Internal
03-Feb-2023 06:32:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	10945	10145	233558867429	AGNES VOVOBU	72696082	21880006618	Cashin To-233558867429	Internal
03-Feb-2023 06:31:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	11945	10945	233243306609	Abigail Twumasi Ankrah	54538043	21879982853	Cashin To-233243306609	Internal
03-Feb-2023 06:28:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	9000	0	20945	11945	233549496448	KASSIM N SEIDU	53267106	21879891392	1	Internal
03-Feb-2023 06:21:25 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	20945	0	0	20945	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21879706850	1	Internal
03-Feb-2023 03:12:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5991	0	5991	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21875165601	1	Internal
03-Feb-2023 03:07:57 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	5991	10	0	5991	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21875066850	NationalId--	Internal
03-Feb-2023 03:07:57 PM	0		0	COMMISSIONING	4	0	3.38	7.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21875066850		Internal
03-Feb-2023 02:23:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	905	0	905	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21874121229	1	Internal
03-Feb-2023 12:00:52 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	900	0	5	905	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21871329830	1	Internal
02-Feb-2023 05:51:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	205	5	233242149872	MAXWELL NYARKO FOSU	59270697	21857000073	1	Internal
02-Feb-2023 05:04:03 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	200	0	5	205	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21855874717	1	Internal
02-Feb-2023 03:37:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3005	5	233591451241	MAXWELL FOSU NYARKOH	65223666	21853993785	1	Internal
02-Feb-2023 03:29:15 PM	62448395	Desmond appiah	233240429320	REVERSAL	20.5	0	3005	3025.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21853822542		Internal
02-Feb-2023 02:52:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	4005	3005	233245967712	Osei Offeh	54299836	21853109024	Cashin To-233245967712	Internal
02-Feb-2023 02:44:02 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	4000	0	5	4005	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21852951168	1	Internal
02-Feb-2023 02:19:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	529.5	0	534.5	5	233241435761	MAXWELL FOSU NYARKOH	65223635	21852471926	1	Internal
02-Feb-2023 02:18:00 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	500	0	34.5	534.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21852452714	1	Internal
02-Feb-2023 02:04:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	55	34.5	233240429320	Desmond appiah	62448395	21852209137	Cashin To-233240429320	Internal
02-Feb-2023 01:47:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3045	0	3100	55	233558663459	KOPHIX ENTERPRISE	56308690	21851885283	1	Internal
02-Feb-2023 01:47:14 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2000	0	1100	3100	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21851872786	1	Internal
02-Feb-2023 01:46:08 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	500	0	600	1100	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21851851550	1	Internal
01-Feb-2023 06:13:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2600	600	233591451241	MAXWELL FOSU NYARKOH	65223666	21836941199	1	Internal
01-Feb-2023 06:08:59 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	600	2600	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21836832083	1	Internal
01-Feb-2023 02:22:10 PM	48089458	Hadizatu Seidu	233243850128	CASH OUT	600	6	0	600	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21831768607	NationalId--	Internal

										MAXWELL				
01-Feb-2023 02:22:10 PM	0		0	COMMISSIONING	2.4	0	0.98	3.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21831768607		Internal
01-Feb-2023 12:25:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2000	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21829575568	1	Internal
01-Feb-2023 12:24:23 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	2000	0	449.71	2449.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21829551907	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Feb-2023 12:24:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	449.71	0	449.71	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21829551808	1	Internal
01-Feb-2023 11:16:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	849.71	449.71	233243425507	Rebecca Kwakyewaa	45689944	21828256661	Cashin To-233243425507	Internal
01-Feb-2023 10:57:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	859.71	849.71	233545251298	Margaret Kpogli	47761875	21827866240	Cashin To-233545251298	Internal
01-Feb-2023 10:44:22 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	1359.71	859.71	233591451241	MAXWELL FOSU NYARKOH	65223666	21827611812	1	Internal
01-Feb-2023 10:30:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	252.5	0	1612.21	1359.71	233545958129	AMEXO GEOFFERY KOFI	40499297	21827309699	Cashin To-233545958129	Internal
01-Feb-2023 10:27:10 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1810	0	3422.21	1612.21	233542950547	Theresa Dey	42023266	21827241815	Cashin To-233542950547	Internal
01-Feb-2023 10:25:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2010	0	5432.21	3422.21	233545251298	Margaret Kpogli	47761875	21827209416	Cashin To-233545251298	Internal
01-Feb-2023 10:23:35 AM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	4000	0	1432.21	5432.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21827163291	1	Internal
01-Feb-2023 10:17:49 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1400	0	32.21	1432.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21827037303	1	Internal
01-Feb-2023 06:36:09 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	22	0	54.21	32.21	233591451242	MAXWELL FOSU NYARKO	63887065	21822910314	1	Internal
01-Feb-2023 06:25:34 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	854.21	54.21	233591451242	MAXWELL FOSU NYARKO	63887065	21822825285	1	Internal
01-Feb-2023 06:25:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	800.98	0.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21822821646		Internal
01-Feb-2023 06:25:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	54.21	854.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21822821646		Internal
31-Jan-2023 06:59:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	606	0	660.21	54.21	233543044889	GIFTY AJEGEKWOGA	71369798	21817261979	Cashin To-233543044889	Internal
31-Jan-2023 06:53:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	680.21	660.21	233244444106	HAYFORD KOFI MENSAH	67778626	21817117598	Cashin To-233244444106	Internal
31-Jan-2023 06:52:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	780.21	680.21	233244444106	HAYFORD KOFI MENSAH	67778626	21817085918	Cashin To-233244444106	Internal
31-Jan-2023 03:03:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1313	0	2093.21	780.21	233247848096	BEATRICE NKANSAH	67692877	21811650904	Cashin To-233247848096	Internal
31-Jan-2023 02:53:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	2143.21	2093.21	233542517187	BONSU NELSON ADU	68016458	21811455038	Cashin To-233542517187	Internal
31-Jan-2023 02:03:07 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1900	0	243.21	2143.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21810499116	1	Internal
31-Jan-2023 11:09:17 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	243.21	0	0	243.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21807273780		Internal
30-Jan-2023 06:42:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	84.2	0	84.2	0	233241435761	MAXWELL FOSU NYARKOH	65223635	21796200138	1	Internal
30-Jan-2023 06:32:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	3600	0	3684.2	84.2	233559237018	VIDA KWAO	70799914	21795909340	Cashin To-233559237018	Internal
30-Jan-2023 06:30:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	111	0	3795.2	3684.2	233248603563	Ezekiel Dzato	45934085	21795864227	Cashin To-233248603563	Internal
30-Jan-2023 06:19:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	8795.2	3795.2	233244816810	RatcliffeNtsiako Mensah	45183735	21795567479	Cashin To-233244816810	Internal
30-Jan-2023 06:18:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	13795.2	8795.2	233546287506	Nimo Kwadwo	48811819	21795552617	Cashin To-233546287506	Internal
30-Jan-2023 06:13:42 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	13455	0	340.2	13795.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21795416515	1	Internal

30-Jan-2023 03:55:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	990	0	2633.7	1643.7	233247464375	Richard Yeboah Ofori	53177921	21792133066	Cashin To- 233247464375	Internal
30-Jan-2023 03:41:25 PM	54156865	Asamoah charles	233249587019	CASH_OUT	640	6.4	1993.7	2633.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791837206	NationalId--	Internal
30-Jan-2023 03:41:25 PM	0		0	COMMISSIONING	2.56	0	787.83	790.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791837206		Internal
30-Jan-2023 03:41:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	65.5	0	2059.2	1993.7	233546936421	Irene Abiorh	56393491	21791829299	Cashin To- 233546936421	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-Jan-2023 03:38:20 PM	0		0	COMMISSIONING	0.4	0	787.43	787.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791775023		Internal
30-Jan-2023 03:38:20 PM	52634831	Dortse Bada	233543108894	CASH_OUT	100	1	1959.2	2059.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791775023	NationalId--	Internal
30-Jan-2023 03:34:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	350	0	2309.2	1959.2	233242149872	MAXWELL NYARKO FOSU	59270697	21791702120	1	Internal
30-Jan-2023 03:33:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	2329.7	2309.2	233559639215	PATRICIA ADOH	71156456	21791678368	Cashin To- 233559639215	Internal
30-Jan-2023 03:22:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	115	0	2444.7	2329.7	233555844061	Evans Okai Tetteh	59176438	21791463902	Cashin To- 233555844061	Internal
30-Jan-2023 03:08:51 PM	0		0	COMMISSIONING	0.8	0	786.63	787.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791184759		Internal
30-Jan-2023 03:08:51 PM	72633653	EUNICE ODURO	233244276852	CASH_OUT	200	2	2244.7	2444.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791184759	NationalId--	Internal
30-Jan-2023 03:06:19 PM	0		0	COMMISSIONING	4	0	782.63	786.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791134078		Internal
30-Jan-2023 03:06:19 PM	43293321	MaxwelOsei Owusu	233249375570	CASH_OUT	2000	10	244.7	2244.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791134078	NationalId--	Internal
30-Jan-2023 03:05:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	294.7	244.7	233244577949	BenardKwabena Yeboah	44107884	21791111241	Cashin To- 233244577949	Internal
30-Jan-2023 03:03:13 PM	58743975	Janet Sulemana	233559044885	CASH_OUT	200	2	94.7	294.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791073125	NationalId--	Internal
30-Jan-2023 03:03:13 PM	0		0	COMMISSIONING	0.8	0	781.83	782.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21791073125		Internal
30-Jan-2023 02:54:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	145.2	94.7	233552745363	PETER AGBEVOR	66254657	21790906845	Cashin To- 233552745363	Internal
30-Jan-2023 02:49:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	195.7	145.2	233546159687	Justina Korsah	39128551	21790800778	Cashin To- 233546159687	Internal
30-Jan-2023 02:18:56 PM	46472128	Ntrie Paul	233547240777	CASH_OUT	130	1.3	65.7	195.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21790214185	NationalId--	Internal
30-Jan-2023 02:18:56 PM	0		0	COMMISSIONING	0.52	0	781.31	781.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21790214185		Internal
30-Jan-2023 02:17:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	465.7	65.7	233597434383	KINGSLEY BOATENG	70326549	21790186356	1	Internal
30-Jan-2023 02:17:03 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	300	0	165.7	465.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21790178204	1	Internal
30-Jan-2023 02:13:54 PM	65313687	ROSELINDA BOATENG	233543973657	CASH_OUT	60	0.6	105.7	165.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21790118317	NationalId--	Internal
30-Jan-2023 02:13:54 PM	0		0	COMMISSIONING	0.24	0	781.07	781.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21790118317		Internal
30-Jan-2023 01:52:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1105.7	105.7	233242149872	MAXWELL NYARKO FOSU	59270697	21789709600	1	Internal
30-Jan-2023 01:41:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	9.49	0	1115.19	1105.7	0	MTNONLINEAIRTIMEVENDOR	39011161	21789505666		MTNONLINEAIRTIMEVENDOR
30-Jan-2023 01:33:44 PM	0		0	COMMISSIONING	2.2	0	778.87	781.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21789348733		Internal
30-Jan-2023 01:33:44 PM	42793920	Clement Gawu	233549448938	CASH_OUT	550	5.5	565.19	1115.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21789348733	NationalId--	Internal
30-Jan-2023 01:29:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	10565.19	565.19	233592483368	REBECCA PAPPOE	63877712	21789262665	1	Internal
30-Jan-2023 01:28:29 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	6565.19	10565.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21789247540	1	Internal

										MAXWELL				
30-Jan-2023 01:25:53 PM	0		0	COMMISSIONING	0.8	0	778.07	778.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21789197726		Internal
30-Jan-2023 01:25:53 PM	42923279	AudeliaAkusika Atandzi	233245826726	CASH_OUT	200	2	6365.19	6565.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21789197726	NationalId--	Internal
30-Jan-2023 12:30:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	6385.69	6365.19	233257800441	CATHERINE ADARKWAA	71059478	21788120823	Cashin To-233257800441	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
30-Jan-2023 12:26:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	32	0	6417.69	6385.69	233554422336	Sulemana Sumaila	42076258	21788057070	Cashin To-233554422336	Internal
30-Jan-2023 12:18:52 PM	0		0	COMMISSIONING	4	0	774.07	778.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787911732		Internal
30-Jan-2023 12:18:52 PM	63983048	BETTY AMANKWA	233244883333	CASH_OUT	6010	10	407.69	6417.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787911732	NationalId--	Internal
30-Jan-2023 12:11:40 PM	72431142	LYDIA ADJOBA ERZOAH	233244732578	CASH_OUT	100	1	307.69	407.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787775330	NationalId--	Internal
30-Jan-2023 12:11:40 PM	0		0	COMMISSIONING	0.4	0	773.67	774.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787775330		Internal
30-Jan-2023 12:10:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	507.69	307.69	233256551129	PATRICK ADDAE KUMI	69372769	21787743434	Cashin To-233256551129	Internal
30-Jan-2023 12:08:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	1012.69	507.69	233246131636	Veronica Gbeku	51714481	21787712933	Cashin To-233246131636	Internal
30-Jan-2023 12:06:59 PM	0		0	COMMISSIONING	0.2	0	773.47	773.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787686357		Internal
30-Jan-2023 12:06:59 PM	71696696	REGINA OBENEWAA KUMI	233558104139	CASH_OUT	30	0.5	982.69	1012.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787686357	NationalId--	Internal
30-Jan-2023 12:06:12 PM	60098693	MAUREEN YEBOAH	233558257946	CASH_OUT	12	0.5	970.69	982.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787671193	NationalId--	Internal
30-Jan-2023 12:06:12 PM	0		0	COMMISSIONING	0.2	0	773.27	773.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787671193		Internal
30-Jan-2023 12:02:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	490	0	1460.69	970.69	233244145704	Haruna Rafiq A. D. M	42918728	21787598889	Cashin To-233244145704	Internal
30-Jan-2023 12:02:04 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	990	0	470.69	1460.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787592471	1	Internal
30-Jan-2023 11:59:06 AM	0		0	COMMISSIONING	0.2	0	773.07	773.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787536080		Internal
30-Jan-2023 11:59:06 AM	48368312	RICHARD OSEI OKO FRIMPONG BONSU	233543214384	CASH_OUT	10	0.5	460.69	470.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787536080	NationalId--	Internal
30-Jan-2023 11:56:10 AM	70111951	SAMI PIERRE HENOC KAM	233546093709	CASH_OUT	30	0.5	430.69	460.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787480866	NationalId--	Internal
30-Jan-2023 11:56:10 AM	0		0	COMMISSIONING	0.2	0	772.87	773.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787480866		Internal
30-Jan-2023 11:55:22 AM	48941969	Rita Yeboah	233545528146	CASH_OUT	35	0.5	395.69	430.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787465911	NationalId--	Internal
30-Jan-2023 11:55:22 AM	0		0	COMMISSIONING	0.2	0	772.67	772.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787465911		Internal
30-Jan-2023 11:54:23 AM	65762249	SEIDU JANAT	233592898813	CASH_OUT	89	0.89	306.69	395.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787447081	NationalId--	Internal
30-Jan-2023 11:54:23 AM	0		0	COMMISSIONING	0.36	0	772.31	772.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787447081		Internal
30-Jan-2023 11:41:26 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7000	0	7306.69	306.69	233591451242	MAXWELL FOSU NYARKO	63887065	21787201042	1	Internal
30-Jan-2023 11:41:15 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2900	0	4406.69	7306.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787197613	1	Internal
30-Jan-2023 11:39:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	6406.69	4406.69	233248469491	JESUS MY SOLUTION ENTERPRISE	58582639	21787158214	1	Internal
30-Jan-2023 11:35:54 AM	48406427	Noah Nkansa	233244177573	CASH_OUT	6195	10	211.69	6406.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787095099	NationalId--	Internal
30-Jan-2023 11:35:54 AM	0		0	COMMISSIONING	4	0	768.31	772.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21787095099		Internal

30-Jan-2023 11:31:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6000	0	6211.69	211.69	233591451242	MAXWELL FOSU NYARKO	63887065	21787005586	1	Internal
30-Jan-2023 11:29:19 AM	0		0	COMMISSIONING	1.6	0	766.71	768.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786969939		Internal
30-Jan-2023 11:29:19 AM	39558638	Henrietta Konney	233244833267	CASH_OUT	400	4	5811.69	6211.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786969939	NationalId--	Internal
30-Jan-2023 11:28:03 AM	0		0	COMMISSIONING	1.6	0	763.71	766.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786907259		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	COVA
30-Jan-2023 11:26:03 AM	48596409	Joyce Korkor	233249473476	CASH_OUT	1000	10	4811.69	5811.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786907259	NationalId--	Internal
30-Jan-2023 11:18:23 AM	57189158	Ruth Fekpi	233243841721	CASH_OUT	240	2.4	4571.69	4811.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786759344	NationalId--	Internal
30-Jan-2023 11:18:23 AM	0		0	COMMISSIONING	0.96	0	761.75	762.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786759344		Internal
30-Jan-2023 11:16:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	4591.69	4571.69	233548385967	Enock Teye	57346829	21786728393	Cashin To- 233548385967	Internal
30-Jan-2023 11:12:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60.5	0	4652.19	4591.69	233245576746	Monica ofori	51034270	21786647627	Cashin To- 233245576746	Internal
30-Jan-2023 11:10:08 AM	0		0	COMMISSIONING	0.8	0	760.95	761.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786598226		Internal
30-Jan-2023 11:10:08 AM	48585272	Acheampong Ofosua	233243139548	CASH_OUT	200	2	4452.19	4652.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786598226	NationalId--	Internal
30-Jan-2023 11:09:03 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	111	0	4563.19	4452.19	233591541260	BINTU BADUON	64812165	21786576918	Cashin To- 233591541260	Internal
30-Jan-2023 11:00:41 AM	49883954	ELIZABETH BATAWORA	233247193603	CASH_OUT	50	0.5	4513.19	4563.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786408550	NationalId--	Internal
30-Jan-2023 11:00:41 AM	0		0	COMMISSIONING	0.2	0	760.75	760.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786408550		Internal
30-Jan-2023 10:59:51 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	4543.19	4513.19	233553713101	ISAAC YEBOAH BAYUO	72408668	21786391691	Cashin To- 233553713101	Internal
30-Jan-2023 10:58:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	4943.19	4543.19	233544383051	JONAH EMMANUEL APPIAH	44821407	21786369246	Cashin To- 233544383051	Internal
30-Jan-2023 10:49:36 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5500	0	10443.19	4943.19	233557954157	NAATOA COMPANY LIMITED	51744517	21786184456	1	Internal
30-Jan-2023 10:46:38 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	5443.19	10443.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786124291	1	Internal
30-Jan-2023 10:41:30 AM	69239463	ABENA COMFORT ABOTARE	233256530566	CASH_OUT	500	5	4943.19	5443.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786018989	NationalId--	Internal
30-Jan-2023 10:41:30 AM	0		0	COMMISSIONING	2	0	758.75	760.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21786018989		Internal
30-Jan-2023 10:14:03 AM	0		0	COMMISSIONING	0.24	0	758.51	758.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21785448196		Internal
30-Jan-2023 10:14:03 AM	54488037	Ruth Adjei	233559766048	CASH_OUT	60	0.6	4883.19	4943.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21785448196	NationalId--	Internal
30-Jan-2023 10:06:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	6883.19	4883.19	233591451241	MAXWELL FOSU NYARKOH	65223666	21785278711	1	Internal
30-Jan-2023 10:01:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	7383.19	6883.19	233594502453	Iddrisu Mmugba Suleman	63396658	21785186422	Cashin To- 233594502453	Internal
30-Jan-2023 09:59:06 AM	0		0	COMMISSIONING	2	0	756.51	758.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21785129818		Internal
30-Jan-2023 09:59:06 AM	45165147	Ivy Nyankson	233547225031	CASH_OUT	500	5	6883.19	7383.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21785129818	NationalId--	Internal
30-Jan-2023 09:47:57 AM	61300428	VICTORIAOFORI ATTA	233244568310	CASH_OUT	200	2	6683.19	6883.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784898840	NationalId--	Internal
30-Jan-2023 09:47:57 AM	0		0	COMMISSIONING	0.8	0	755.71	756.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784898840		Internal
30-Jan-2023 09:40:46 AM	0		0	COMMISSIONING	0.48	0	755.23	755.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784748189		Internal

30-Jan-2023 09:40:46 AM	42818990	JOYCE OFORI	233244411202	CASH_OUT	120	1.2	6563.19	6683.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784748189	NationalId--	Internal
30-Jan-2023 09:36:11 AM	40352987	Mavis Owusu	233245717455	CASH_OUT	750	7.5	5813.19	6563.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784651211	NationalId--	Internal
30-Jan-2023 09:36:11 AM	0		0	COMMISSIONING	3	0	752.23	755.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784651211		Internal
30-Jan-2023 09:35:46 AM	0		0	COMMISSIONING	0.4	0	751.83	752.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784642538		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-Jan-2023 09:35:46 AM	71025948	MABEL MANTEY	233552702780	CASH_OUT	100	1	5713.19	5813.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784642538	NationalId--	Internal
30-Jan-2023 09:34:45 AM	49285756	Richard Gbigbogah	233546231250	CASH_OUT	200	2	5513.19	5713.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784620845	NationalId--	Internal
30-Jan-2023 09:34:45 AM	0		0	COMMISSIONING	0.8	0	751.03	751.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784620845		Internal
30-Jan-2023 09:24:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4220	0	9733.19	5513.19	233248859435	JOHN SAMUEL OKOAMPA NYARKO	58168379	21784411558	1	Internal
30-Jan-2023 09:22:32 AM	65476323	MAYFRED CATERING SERVICES	233245400619	TRANSFER	2670	10	7063.19	9733.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784364119	1	Internal
30-Jan-2023 09:07:26 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	3063.19	7063.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784048346	1	Internal
30-Jan-2023 09:05:11 AM	0		0	COMMISSIONING	1.04	0	749.99	751.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784002309		Internal
30-Jan-2023 09:05:11 AM	58895090	NELSON WONDERFUL	233241457595	CASH_OUT	260	2.6	2803.19	3063.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21784002309	NationalId--	Internal
30-Jan-2023 08:59:16 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	2234	0	569.19	2803.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21783881887	1	Internal
30-Jan-2023 08:19:12 AM	0		0	COMMISSIONING	0.2	0	749.79	749.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21783090326		Internal
30-Jan-2023 08:19:12 AM	63763024	ANSOMA JOYCE	233244691839	CASH_OUT	35	0.5	534.19	569.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21783090326	NationalId--	Internal
30-Jan-2023 08:17:58 AM	49047452	Asare Lawrenceia	233241045784	CASH_OUT	500	5	34.19	534.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21783066757	NationalId--	Internal
30-Jan-2023 08:17:58 AM	0		0	COMMISSIONING	2	0	747.79	749.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21783066757		Internal
29-Jan-2023 12:51:03 PM	56080069		233245598332	TRANSFER	10000	0	10034.19	34.19	233241435761		65223635	21769273122	1	Internal
29-Jan-2023 12:48:17 PM	56080069		233245598332	TRANSFER	1000	0	11034.19	10034.19	233591451241		65223666	21769223043	1	Internal
28-Jan-2023 10:47:00 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	942	0	10092.19	11034.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21762170301	1	Internal
28-Jan-2023 07:54:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	14092.19	10092.19	233591451241	MAXWELL FOSU NYARKOH	65223666	21759646826	1	Internal
28-Jan-2023 07:48:41 PM	0		0	COMMISSIONING	0.28	0	747.51	747.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21759534189		Internal
28-Jan-2023 07:48:41 PM	65190381	FRANCIS PODOLA	233541270200	CASH_OUT	70	0.7	14022.19	14092.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21759534189	NationalId--	Internal
28-Jan-2023 07:47:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	15022.19	14022.19	233591451241	MAXWELL FOSU NYARKOH	65223666	21759511735	1	Internal
28-Jan-2023 07:44:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	15032.19	15022.19	233598469797	SEYRAM KOSSIVI ASSIOBO	70548231	21759444765	Cashin To-233598469797	Internal
28-Jan-2023 07:42:24 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	10494	0	4538.19	15032.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21759403752	1	Internal
28-Jan-2023 07:38:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	4558.69	4538.19	233544616503	SETH WIAFE OSAFO	72394747	21759309722	Cashin To-233544616503	Internal
28-Jan-2023 07:35:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	4588.69	4558.69	233558556585	AGNES SERWAA	66469743	21759262414	Cashin To-233558556585	Internal
28-Jan-2023 07:34:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	110	0	4698.69	4588.69	233540590150	GIDEON ATIAH	72580914	21759237904	Cashin To-233540590150	Internal
28-Jan-2023 07:33:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	4900.69	4698.69	233246263233	Inusah Aziz	60036957	21759215594	Cashin To-233246263233	Internal
										VENTURES FOSU NYARKO				

28-Jan-2023 07:05:38 PM	0		0	COMMISSIONING	0.2	0	747.31	747.51	233245598332	MAXWELL	56080069	21758591051		Internal
28-Jan-2023 07:05:38 PM	53833085	EVE AMAVI	233554936061	CASH_OUT	50	0.5	4850.69	4900.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21758591051	NationalId--	Internal
28-Jan-2023 07:01:25 PM	40019724	Jemima Ogyigyator	233542541572	CASH_OUT	190	1.9	4660.69	4850.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21758481812	NationalId--	Internal
28-Jan-2023 07:01:25 PM	0		0	COMMISSIONING	0.76	0	746.55	747.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21758481812		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jan-2023 06:53:19 PM	58566752	Emmanuel Akuoko KWAME	233549753268	CASH_OUT	45	0.5	4615.69	4660.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21758262789	NationalId--	Internal
28-Jan-2023 06:53:19 PM	0		0	COMMISSIONING	0.2	0	746.35	746.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21758262789		Internal
28-Jan-2023 06:51:31 PM	0		0	COMMISSIONING	1.2	0	745.15	746.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21758213454		Internal
28-Jan-2023 06:51:31 PM	57405694	Moro Awudu	233553108443	CASH_OUT	300	3	4315.69	4615.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21758213454	NationalId--	Internal
28-Jan-2023 06:51:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	4345.69	4315.69	233553713101	ISAAC YEBOAH BAYUO	72408668	21758201275	Cashin To-233553713101	Internal
28-Jan-2023 06:43:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	131.5	0	4477.19	4345.69	233256604211	ISSAC ANNANG	69189497	21757979596	Cashin To-233256604211	Internal
28-Jan-2023 06:33:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	9477.19	4477.19	233591451241	MAXWELL FOSU NYARKOH	65223666	21757707284	1	Internal
28-Jan-2023 06:30:10 PM	39650607	Lawrencia Alorbu	233547444100	CASH_OUT	280	2.8	9197.19	9477.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757626687	NationalId--	Internal
28-Jan-2023 06:30:10 PM	0		0	COMMISSIONING	1.12	0	744.03	745.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757626687		Internal
28-Jan-2023 06:26:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	16002	0	25199.19	9197.19	233549496448	KASSIM N SEIDU	53267106	21757540342	1	Internal
28-Jan-2023 06:25:41 PM	0		0	COMMISSIONING	0.8	0	743.23	744.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757507500		Internal
28-Jan-2023 06:25:41 PM	40355511	Rosemond Kakraba	233246311465	CASH_OUT	200	2	24999.19	25199.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757507500	NationalId--	Internal
28-Jan-2023 06:23:52 PM	0		0	COMMISSIONING	0.2	0	743.03	743.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757460192		Internal
28-Jan-2023 06:23:52 PM	61258821	isaac yeboah	233544043620	CASH_OUT	15	0.5	24984.19	24999.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757460192	NationalId--	Internal
28-Jan-2023 06:20:26 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	350	0	24634.19	24984.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757370300	1	Internal
28-Jan-2023 06:19:11 PM	0		0	COMMISSIONING	4	0	739.03	743.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757337748		Internal
28-Jan-2023 06:19:11 PM	71686958	NAN BANYIN CHRISTIAN	233553328877	CASH_OUT	1182	10	23452.19	24634.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757337748	NationalId--	Internal
28-Jan-2023 06:17:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	450	0	23902.19	23452.19	233545589628	Daniel Tetteh	42687271	21757302623	Cashin To-233545589628	Internal
28-Jan-2023 06:17:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	23942.69	23902.19	233244183476	Nartey Nartekie Maureen	48879156	21757280373	Cashin To-233244183476	Internal
28-Jan-2023 06:15:25 PM	69472649	GRACE BOKOR	233597089018	CASH_OUT	2000	10	21942.69	23942.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757239071	NationalId--	Internal
28-Jan-2023 06:15:25 PM	0		0	COMMISSIONING	4	0	735.03	739.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757239071		Internal
28-Jan-2023 06:12:27 PM	0		0	COMMISSIONING	1.28	0	733.75	735.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757161222		Internal
28-Jan-2023 06:12:27 PM	53092686	Bamfo Andrews	233558241284	CASH_OUT	320	3.2	21622.69	21942.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757161222	NationalId--	Internal
28-Jan-2023 06:12:06 PM	57813204	Esther Gyan	233242917692	CASH_OUT	97	0.97	21525.69	21622.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757151985	NationalId--	Internal
28-Jan-2023 06:12:06 PM	0		0	COMMISSIONING	0.39	0	733.36	733.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21757151985		Internal
28-Jan-2023 06:11:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	21626.69	21525.69	233554639066	Benjamin Ntiri Sekyere	59119438	21757138816	Cashin To-233554639066	Internal

28-Jan-2023 06:06:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	21727.69	21626.69	233553229505	SAEED ABDUL-RASHID	66934753	21757014362	Cashin To-233553229505	Internal
28-Jan-2023 06:03:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	26727.69	21727.69	233591451241	MAXWELL FOSU NYARKOH	65223666	21756931970	1	Internal
28-Jan-2023 06:00:53 PM	0		0	COMMISSIONING	4	0	729.36	733.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756862032		Internal
TRANSACTION DATE	FROM ACCT	COM FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF ID	TYPE
28-Jan-2023 06:00:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	30287.69	25287.69	233597389904	GODSWAY SODZI	69865150	21756842204	1	Internal
28-Jan-2023 05:57:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	79	0	30366.69	30287.69	233247929995	Comfort Aduba	46795451	21756778885	Cashin To-233247929995	Internal
28-Jan-2023 05:55:13 PM	0		0	COMMISSIONING	1.2	0	728.16	729.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756717821		Internal
28-Jan-2023 05:55:13 PM	40741895	Abigail Amankwaah	233243882668	CASH_OUT	300	3	30066.69	30366.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756717821	NationalId--	Internal
28-Jan-2023 05:54:47 PM	73975318	Jason Kwame Elorm Semevo	233549886791	CASH_OUT	800	8	29266.69	30066.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756706947	NationalId--	Internal
28-Jan-2023 05:54:47 PM	0		0	COMMISSIONING	3.2	0	724.96	728.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756706947		Internal
28-Jan-2023 05:52:41 PM	43824839	Ophelia Addison	233544241857	CASH_OUT	40	0.5	29226.69	29266.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756654726	NationalId--	Internal
28-Jan-2023 05:52:41 PM	0		0	COMMISSIONING	0.2	0	724.76	724.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756654726		Internal
28-Jan-2023 05:50:24 PM	0		0	COMMISSIONING	2	0	722.76	724.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756598544		Internal
28-Jan-2023 05:50:24 PM	43450287	Emmanuel Appiah Kumah	233548527549	CASH_OUT	500	5	28726.69	29226.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756598544	NationalId--	Internal
28-Jan-2023 05:49:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	28777.19	28726.69	233597611790	CYNTHIA BOTCHEY	67640148	21756566298	Cashin To-233597611790	Internal
28-Jan-2023 05:48:06 PM	0		0	COMMISSIONING	0.2	0	722.56	722.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756541761		Internal
28-Jan-2023 05:48:06 PM	70170195	SAMUEL KWABENA QUARTEY	233594093836	CASH_OUT	20	0.5	28757.19	28777.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756541761	NationalId--	Internal
28-Jan-2023 05:43:02 PM	56185328	Doris Anku	233556561891	CASH_OUT	300	3	28457.19	28757.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756419184	NationalId--	Internal
28-Jan-2023 05:43:02 PM	0		0	COMMISSIONING	1.2	0	721.36	722.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756419184		Internal
28-Jan-2023 05:41:37 PM	61686060	Philip Amoah	233592489806	CASH_OUT	270	2.7	28187.19	28457.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756385277	NationalId--	Internal
28-Jan-2023 05:41:37 PM	0		0	COMMISSIONING	1.08	0	720.28	721.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756385277		Internal
28-Jan-2023 05:40:14 PM	72633653	EUNICE ODURO	233244276852	CASH_OUT	270	2.7	27917.19	28187.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756352597	NationalId--	Internal
28-Jan-2023 05:40:14 PM	0		0	COMMISSIONING	1.08	0	719.2	720.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756352597		Internal
28-Jan-2023 05:37:02 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	602	6.02	27315.19	27917.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756275760	NationalId--	Internal
28-Jan-2023 05:37:02 PM	0		0	COMMISSIONING	2.41	0	716.79	719.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756275760		Internal
28-Jan-2023 05:34:44 PM	60266304	BEATRICE ASIAMAHA	233558293808	CASH_OUT	34	0.5	27281.19	27315.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756220724	NationalId--	Internal
28-Jan-2023 05:34:44 PM	0		0	COMMISSIONING	0.2	0	716.59	716.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756220724		Internal
28-Jan-2023 05:27:52 PM	0		0	COMMISSIONING	4	0	712.59	716.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756056068		Internal
28-Jan-2023 05:27:52 PM	70956874	CECELIA COFFIE	233257671101	CASH_OUT	2655	10	24626.19	27281.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756056068	NationalId--	Internal

28-Jan-2023 05:26:57 PM	43165137	Akua Asafo Agyei	233244298860	CASH_OUT	200	2	24426.19	24626.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756034292	NationalId--	Internal
28-Jan-2023 05:26:57 PM	0		0	COMMISSIONING	0.8	0	711.79	712.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21756034292		Internal
28-Jan-2023 05:21:02 PM	0		0	COMMISSIONING	2	0	709.79	711.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755893751		Internal
28-Jan-2023 05:21:02 PM	55290566	Deloris Ayum	233543002855	CASH_OUT	500	5	23926.19	24426.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755893751	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
28-Jan-2023 05:20:10 PM	0		0	COMMISSIONING	0.8	0	708.99	709.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755873131		Internal
28-Jan-2023 05:20:10 PM	42459043	Leticia Baby Simon	233246807679	CASH_OUT	200	2	23726.19	23926.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755873131	NationalId--	Internal
28-Jan-2023 05:19:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	23736.19	23726.19	233256456083	AWAL ABDUL WAHAB	71644909	21755855895	Cashin To-233256456083	Internal
28-Jan-2023 05:17:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	23837.19	23736.19	233558204615	Samuel Ntiri	50909985	21755805945	Cashin To-233558204615	Internal
28-Jan-2023 05:14:05 PM	0		0	COMMISSIONING	0.24	0	708.75	708.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755731108		Internal
28-Jan-2023 05:14:05 PM	57168469	Margaret Koomson	233543821910	CASH_OUT	59	0.59	23778.19	23837.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755731108	NationalId--	Internal
28-Jan-2023 05:08:57 PM	42459043	Leticia Baby Simon	233246807679	CASH_OUT	600	6	23178.19	23778.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755615125	NationalId--	Internal
28-Jan-2023 05:08:57 PM	0		0	COMMISSIONING	2.4	0	706.35	708.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755615125		Internal
28-Jan-2023 05:06:59 PM	55277170	Joyce Nortey	233541595709	CASH_OUT	30	0.5	23148.19	23178.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755570169	NationalId--	Internal
28-Jan-2023 05:06:59 PM	0		0	COMMISSIONING	0.2	0	706.15	706.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755570169		Internal
28-Jan-2023 05:05:49 PM	0		0	COMMISSIONING	0.2	0	705.95	706.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755543923		Internal
28-Jan-2023 05:05:49 PM	53900987	Ibrahim Asana	233248645655	CASH_OUT	20	0.5	23128.19	23148.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755543923	NationalId--	Internal
28-Jan-2023 05:04:17 PM	0		0	COMMISSIONING	4	0	701.95	705.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755508963		Internal
28-Jan-2023 05:04:17 PM	52922698	Selina Delali Amati-Doe	233244858869	CASH_OUT	1000	10	22128.19	23128.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755508963	NationalId--	Internal
28-Jan-2023 04:58:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2800	0	24928.19	22128.19	233242107435	Grace emma Ennison	49825175	21755387780	Cashin To-233242107435	Internal
28-Jan-2023 04:57:10 PM	50371505	Patience Akyaa	233555913712	CASH_OUT	200	2	24728.19	24928.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755348113	NationalId--	Internal
28-Jan-2023 04:57:10 PM	0		0	COMMISSIONING	0.8	0	701.15	701.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755348113		Internal
28-Jan-2023 04:55:10 PM	0		0	COMMISSIONING	0.3	0	700.85	701.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755303774		Internal
28-Jan-2023 04:55:10 PM	63670747	MATILDA KUMAH	233553432436	CASH_OUT	75	0.75	24653.19	24728.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755303774	NationalId--	Internal
28-Jan-2023 04:54:09 PM	57039492	Samuel Mawuko Deifia	233543517839	CASH_OUT	75	0.75	24578.19	24653.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755281244	NationalId--	Internal
28-Jan-2023 04:54:09 PM	0		0	COMMISSIONING	0.3	0	700.55	700.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755281244		Internal
28-Jan-2023 04:50:01 PM	0		0	COMMISSIONING	0.26	0	700.29	700.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755190620		Internal
28-Jan-2023 04:50:01 PM	58416624	Bernice Twasamo	233247159360	CASH_OUT	65	0.65	24513.19	24578.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755190620	NationalId--	Internal
28-Jan-2023 04:49:01 PM	40441098	Sarah Amoako-Boateng	233243621423	CASH_OUT	60	0.6	24453.19	24513.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755168794	NationalId--	Internal
28-Jan-2023 04:49:01 PM	0		0	COMMISSIONING	0.24	0	700.05	700.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755168794		Internal
28-Jan-2023 04:46:27 PM	45111955	Matilda Bakum	233246790467	CASH_OUT	550	5.5	23903.19	24453.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755113834	NationalId--	Internal

										MAXWELL				
28-Jan-2023 04:46:27 PM	0		0	COMMISSIONING	2.2	0	697.85	700.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755113834		Internal
28-Jan-2023 04:45:20 PM	65881019	AYISHA ADAMS	233591731100	CASH_OUT	120	1.2	23783.19	23903.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755088937	NationalId--	Internal
28-Jan-2023 04:45:20 PM	0		0	COMMISSIONING	0.48	0	697.37	697.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755088937		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
28-Jan-2023 04:44:29 PM	45201436	Richard Bassaw	233542447717	CASH_OUT	10	0.5	23773.19	23783.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755070994	NationalId--	Internal
28-Jan-2023 04:44:29 PM	0		0	COMMISSIONING	0.2	0	697.17	697.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755070994		Internal
28-Jan-2023 04:42:55 PM	0		0	COMMISSIONING	0.2	0	696.97	697.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755037851		Internal
28-Jan-2023 04:42:55 PM	45000977	Collins Aning Agyei	233244844989	CASH_OUT	50	0.5	23723.19	23773.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21755037851	NationalId--	Internal
28-Jan-2023 04:36:58 PM	0		0	COMMISSIONING	0.2	0	696.77	696.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754911528		Internal
28-Jan-2023 04:36:58 PM	49444956	Rebecca Amissah	233544392297	CASH_OUT	50	0.5	23673.19	23723.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754911528	NationalId--	Internal
28-Jan-2023 04:31:00 PM	0		0	COMMISSIONING	0.24	0	696.53	696.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754784572		Internal
28-Jan-2023 04:31:00 PM	44639093	Elizabeth Baah	233246745576	CASH_OUT	60	0.6	23613.19	23673.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754784572	NationalId--	Internal
28-Jan-2023 04:25:24 PM	0		0	COMMISSIONING	0.4	0	696.13	696.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754665604		Internal
28-Jan-2023 04:25:24 PM	68236369	ALBERTA AKU KOFFIE	233552250899	CASH_OUT	100	1	23513.19	23613.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754665604	NationalId--	Internal
28-Jan-2023 04:17:04 PM	43877733	Amadu Lami	233244950020	CASH_OUT	30	0.5	23483.19	23513.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754489416	NationalId--	Internal
28-Jan-2023 04:17:04 PM	0		0	COMMISSIONING	0.2	0	695.93	696.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754489416		Internal
28-Jan-2023 04:11:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	23983.19	23483.19	233550735136	Mark Adoboli	54728680	21754366548	Cashin To- 233550735136	Internal
28-Jan-2023 04:09:50 PM	47319646	Richard Kwaku Yeboah	233249351322	CASH_OUT	850	8.5	23133.19	23983.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754337292	NationalId--	Internal
28-Jan-2023 04:09:50 PM	0		0	COMMISSIONING	3.4	0	692.53	695.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754337292		Internal
28-Jan-2023 04:08:20 PM	0		0	COMMISSIONING	0.8	0	691.73	692.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754305738		Internal
28-Jan-2023 04:08:20 PM	44794762	Anita Hervie	233240050674	CASH_OUT	200	2	22933.19	23133.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754305738	NationalId--	Internal
28-Jan-2023 04:06:56 PM	0		0	COMMISSIONING	0.64	0	691.09	691.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754276181		Internal
28-Jan-2023 04:06:56 PM	48684272	Mensah Emmanuel	233248804666	CASH_OUT	159	1.59	22774.19	22933.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754276181	NationalId--	Internal
28-Jan-2023 04:05:40 PM	0		0	COMMISSIONING	0.4	0	690.69	691.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754249193		Internal
28-Jan-2023 04:05:40 PM	49678492	ELIZABETH ANSAH ESAAH	233545041929	CASH_OUT	100	1	22674.19	22774.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754249193	NationalId--	Internal
28-Jan-2023 04:04:52 PM	47286675	Bright Asare	233544775030	CASH_OUT	195	1.95	22479.19	22674.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754232238	NationalId--	Internal
28-Jan-2023 04:04:52 PM	0		0	COMMISSIONING	0.78	0	689.91	690.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754232238		Internal
28-Jan-2023 04:02:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	22529.19	22479.19	233550058384	Eric Quansah	58522596	21754192140	Cashin To- 233550058384	Internal
28-Jan-2023 04:00:23 PM	51968763	GladyYawa kumeshie	233558188400	CASH_OUT	250	2.5	22279.19	22529.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754139657	NationalId--	Internal
28-Jan-2023 04:00:23 PM	0		0	COMMISSIONING	1	0	688.91	689.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754139657		Internal

28-Jan-2023 03:56:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	81	0	22360.19	22279.19	233248333363	Lydia Kyeremaa	45089285	21754061227	Cashin To-233248333363	Internal
28-Jan-2023 03:53:58 PM	0		0	COMMISSIONING	4	0	684.91	688.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754006308		Internal
28-Jan-2023 03:53:58 PM	51962723	Eden Garaldine	233546887234	CASH_OUT	2290	10	20070.19	22360.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21754006308	NationalId--	Internal
28-Jan-2023 03:52:28 PM	0		0	COMMISSIONING	2	0	682.31	684.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753975394	REF	Internal
28-Jan-2023 03:52:28 PM	40756719	Michael Tsuiatorfe	233249877069	CASH_OUT	500	5	19570.19	20070.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753975394	NationalId--	Internal
28-Jan-2023 03:50:26 PM	49335279	ENDEL SOSU	233545767825	CASH_OUT	140	1.4	19430.19	19570.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753934047	NationalId--	Internal
28-Jan-2023 03:50:26 PM	0		0	COMMISSIONING	0.56	0	682.35	682.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753934047		Internal
28-Jan-2023 03:46:21 PM	67710570	ALICE KORANTEMAA	233599278180	CASH_OUT	200	2	19230.19	19430.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753851413	NationalId--	Internal
28-Jan-2023 03:46:21 PM	0		0	COMMISSIONING	0.8	0	681.55	682.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753851413		Internal
28-Jan-2023 03:45:47 PM	57168469	Margaret Koomson	233543821910	CASH_OUT	63	0.63	19167.19	19230.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753839950	NationalId--	Internal
28-Jan-2023 03:45:47 PM	0		0	COMMISSIONING	0.25	0	681.3	681.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753839950		Internal
28-Jan-2023 03:43:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	19267.19	19167.19	233555920262	EMANNUEL ISSAH ATISSO	73421183	21753790943	Cashin To-233555920262	Internal
28-Jan-2023 03:42:32 PM	63385864	POKUA LYDIA	233558878901	CASH_OUT	500	5	18767.19	19267.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753770973	NationalId--	Internal
28-Jan-2023 03:42:32 PM	0		0	COMMISSIONING	2	0	679.3	681.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753770973		Internal
28-Jan-2023 03:42:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2700	0	21467.19	18767.19	233597434383	KINGSLEY BOATENG	70326549	21753760974	1	Internal
28-Jan-2023 03:41:02 PM	0		0	COMMISSIONING	4	0	675.3	679.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753741694		Internal
28-Jan-2023 03:41:02 PM	57244044	PRINCE SELORM AFEZUKE	233241110538	CASH_OUT	1400	10	20067.19	21467.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753741694	NationalId--	Internal
28-Jan-2023 03:40:09 PM	0		0	COMMISSIONING	0.2	0	675.1	675.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753722959		Internal
28-Jan-2023 03:40:09 PM	63419065	Eunice Kyei Baffour	233540257799	CASH_OUT	50	0.5	20017.19	20067.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753722959	NationalId--	Internal
28-Jan-2023 03:37:09 PM	0		0	COMMISSIONING	0.9	0	674.2	675.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753663771		Internal
28-Jan-2023 03:37:09 PM	68951512	FLORENCE AIKINS	233256216152	CASH_OUT	225	2.25	19792.19	20017.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753663771	NationalId--	Internal
28-Jan-2023 03:35:03 PM	68951512	FLORENCE AIKINS	233256216152	CASH_OUT	25	0.5	19767.19	19792.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753623074	NationalId--	Internal
28-Jan-2023 03:35:03 PM	0		0	COMMISSIONING	0.2	0	674	674.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753623074		Internal
28-Jan-2023 03:31:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2025	0	21792.19	19767.19	233597433922	VALERIAN HERBAL AND SKIN HOSPITAL LTD	69990521	21753553295	1	Internal
28-Jan-2023 03:28:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	21892.19	21792.19	233556817658	Gador Francis	57614801	21753492414	Cashin To-233556817658	Internal
28-Jan-2023 03:26:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1210	0	23102.19	21892.19	233246682222	Prince Adom	42872834	21753462835	Cashin To-233246682222	Internal
28-Jan-2023 03:16:47 PM	0		0	COMMISSIONING	0.6	0	673.4	674	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753270249		Internal
28-Jan-2023 03:16:47 PM	47591702	Sheleak Mensah	233244051284	CASH_OUT	150	1.5	22952.19	23102.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753270249	NationalId--	Internal
28-Jan-2023 03:11:51 PM	62001149	Philip Ansah	233248410350	CASH_OUT	970	9.7	21982.19	22952.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753168890	NationalId--	Internal

28-Jan-2023 03:11:51 PM	0		0	COMMISSIONING	3.88	0	669.52	673.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21753168890		Internal
28-Jan-2023 03:04:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	21992.19	21982.19	233242389998	NanaKofi Ansah	43654846	21753007063	Cashin To- 233242389998	Internal
28-Jan-2023 02:56:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	272.7	0	22264.89	21992.19	233540575678	Sulemana Majid Kugure	42547616	21752852061	Cashin To- 233540575678	Internal
28-Jan-2023 02:49:29 PM	0		0	COMMISSIONING	0.52	0	669	669.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21752701314		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jan-2023 02:49:29 PM	41657079	Rebecca Edusei	233244844299	CASH_OUT	130	1.3	22134.89	22264.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21752701314	NationalId--	Internal
28-Jan-2023 02:45:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2800	0	24934.89	22134.89	233591451241	MAXWELL FOSU NYARKOH	65223666	21752612533	1	Internal
28-Jan-2023 02:38:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	24959.89	24934.89	233243574064	francis webalene	52090470	21752479238	Cashin To- 233243574064	Internal
28-Jan-2023 02:37:24 PM	42718396	Vivian Awuni	233249268971	CASH_OUT	150	1.5	24809.89	24959.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21752454505	NationalId--	Internal
28-Jan-2023 02:37:24 PM	0		0	COMMISSIONING	0.6	0	668.4	669	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21752454505		Internal
28-Jan-2023 02:31:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	24869.89	24809.89	233543082833	GODWIN AYIDZOE	71103620	21752336574	Cashin To- 233543082833	Internal
28-Jan-2023 02:23:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	24880.39	24869.89	233549196609	ROSEMARY AGBLEZE	72372047	21752173658	Cashin To- 233549196609	Internal
28-Jan-2023 02:22:04 PM	58248806	KWAME ASSAGBA	233557300547	CASH_OUT	800	8	24080.39	24880.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21752136939	NationalId--	Internal
28-Jan-2023 02:22:04 PM	0		0	COMMISSIONING	3.2	0	665.2	668.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21752136939		Internal
28-Jan-2023 02:14:52 PM	66290584	ABIBA RABIU	233594526239	CASH_OUT	150	1.5	23930.39	24080.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751990416	NationalId--	Internal
28-Jan-2023 02:14:52 PM	0		0	COMMISSIONING	0.6	0	664.6	665.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751990416		Internal
28-Jan-2023 02:01:06 PM	42433650	GladysAnim Obenewa	233244504927	CASH_OUT	135	1.35	23795.39	23930.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751713299	NationalId--	Internal
28-Jan-2023 02:01:06 PM	0		0	COMMISSIONING	0.54	0	664.06	664.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751713299		Internal
28-Jan-2023 01:53:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	24795.39	23795.39	233597434383	KINGSLEY BOATENG	70326549	21751561760	1	Internal
28-Jan-2023 01:50:03 PM	0		0	COMMISSIONING	0.8	0	663.26	664.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751487728		Internal
28-Jan-2023 01:50:03 PM	71569430	ESMERALDA OFFEH	233593124767	CASH_OUT	200	2	24595.39	24795.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751487728	NationalId--	Internal
28-Jan-2023 01:49:19 PM	0		0	COMMISSIONING	0.44	0	662.82	663.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751473173		Internal
28-Jan-2023 01:49:19 PM	71507846	NAHIMA MOHAMMED	233552408102	CASH_OUT	110	1.1	24485.39	24595.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751473173	NationalId--	Internal
28-Jan-2023 01:48:28 PM	46701775	KWAME DEBORA	233244960119	CASH_OUT	50	0.5	24435.39	24485.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751455407	NationalId--	Internal
28-Jan-2023 01:48:28 PM	0		0	COMMISSIONING	0.2	0	662.62	662.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751455407		Internal
28-Jan-2023 01:31:31 PM	40352987	Mavis Owusu	233245717455	CASH_OUT	400	4	24035.39	24435.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751115703	NationalId--	Internal
28-Jan-2023 01:31:31 PM	0		0	COMMISSIONING	1.6	0	661.02	662.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751115703		Internal
28-Jan-2023 01:31:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	1	0	24036.39	24035.39	0	MTNONLINEAIRTIMEVENDOR	39011161	21751108017		MTNONLINEAIRTIMEVENDOR
28-Jan-2023 01:30:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2200	0	26236.39	24036.39	233591451242	MAXWELL FOSU NYARKO	63887065	21751093737	1	Internal
28-Jan-2023 01:27:53 PM	41902121	Janet Adwubi	233547862599	CASH_OUT	20	0.5	26216.39	26236.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751043026	NationalId--	Internal
										VENTURES FOSU NYARKO MAXWELL				

28-Jan-2023 01:27:53 PM	0		0	COMMISSIONING	0.2	0	660.82	661.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21751043026		Internal
28-Jan-2023 01:25:11 PM	55719314	Rose Ayamga Adugbire	233542381326	CASH_OUT	3390	10	22826.39	26216.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750988140	NationalId--	Internal
28-Jan-2023 01:25:11 PM	0		0	COMMISSIONING	4	0	656.82	660.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750988140		Internal
28-Jan-2023 01:22:54 PM	0		0	COMMISSIONING	0.2	0	656.62	656.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750942162		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jan-2023 01:22:54 PM	70904912	RICHMOND FOSU	233257546086	CASH_OUT	40	0.5	22786.39	22826.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750942162	NationalId--	Internal
28-Jan-2023 01:18:58 PM	71053703	ELIZABETH AFUA AMETEFE	233257791609	CASH_OUT	340	3.4	22446.39	22786.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750862363	NationalId--	Internal
28-Jan-2023 01:18:58 PM	0		0	COMMISSIONING	1.36	0	655.26	656.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750862363		Internal
28-Jan-2023 01:17:32 PM	0		0	COMMISSIONING	4	0	651.26	655.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750833169		Internal
28-Jan-2023 01:17:32 PM	59636274	Anita Quarshie	233559768994	CASH_OUT	1500	10	20946.39	22446.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750833169	NationalId--	Internal
28-Jan-2023 01:13:56 PM	0		0	COMMISSIONING	2	0	649.26	651.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750758875		Internal
28-Jan-2023 01:13:56 PM	66107015	FERDINAND ANDY	233248393171	CASH_OUT	500	5	20446.39	20946.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750758875	NationalId--	Internal
28-Jan-2023 01:12:01 PM	0		0	COMMISSIONING	0.4	0	648.86	649.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750720940		Internal
28-Jan-2023 01:12:01 PM	69755844	JOYCE ABOAGYEWAA	233240223985	CASH_OUT	100	1	20346.39	20446.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750720940	NationalId--	Internal
28-Jan-2023 01:06:56 PM	0		0	COMMISSIONING	0.2	0	648.66	648.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750617448		Internal
28-Jan-2023 01:06:56 PM	66598103	ESTHER ADUAKO	233245947272	CASH_OUT	45	0.5	20301.39	20346.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750617448	NationalId--	Internal
28-Jan-2023 12:59:27 PM	0		0	COMMISSIONING	1.6	0	647.06	648.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750465702		Internal
28-Jan-2023 12:59:27 PM	40753695	Wendy Naa Adjeley Addo	233246840235	CASH_OUT	400	4	19901.39	20301.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750465702	NationalId--	Internal
28-Jan-2023 12:57:59 PM	48695040	Monica Dakota	233245469381	CASH_OUT	100	1	19801.39	19901.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750436929	NationalId--	Internal
28-Jan-2023 12:57:59 PM	0		0	COMMISSIONING	0.4	0	646.66	647.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750436929		Internal
28-Jan-2023 12:53:13 PM	71021252	REBECCA ANSAH	233549112334	CASH_OUT	1000	10	18801.39	19801.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750343361	NationalId--	Internal
28-Jan-2023 12:53:13 PM	0		0	COMMISSIONING	4	0	642.66	646.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750343361		Internal
28-Jan-2023 12:45:04 PM	71021252	REBECCA ANSAH	233549112334	CASH_OUT	5000	10	13801.39	18801.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750181866	NationalId--	Internal
28-Jan-2023 12:45:04 PM	0		0	COMMISSIONING	4	0	638.66	642.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750181866		Internal
28-Jan-2023 12:44:06 PM	0		0	COMMISSIONING	2	0	636.66	638.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750162852		Internal
28-Jan-2023 12:44:06 PM	43654366	Sulemana Bukari	233247078802	CASH_OUT	500	5	13301.39	13801.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750162852	NationalId--	Internal
28-Jan-2023 12:38:50 PM	0		0	COMMISSIONING	0.2	0	636.46	636.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750059015		Internal
28-Jan-2023 12:38:50 PM	48225322	Abigail Aboagye	233545855611	CASH_OUT	50	0.5	13251.39	13301.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21750059015	NationalId--	Internal
28-Jan-2023 12:37:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60.5	0	13311.89	13251.39	233246257058	Owusu Christiana	47955308	21750026894	Cashin To- 233246257058	Internal
28-Jan-2023 12:29:48 PM	62760326	Mavis Adanu	233594205289	CASH_OUT	50	0.5	13261.89	13311.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749879159	NationalId--	Internal
28-Jan-2023 12:29:48 PM	0		0	COMMISSIONING	0.2	0	636.26	636.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749879159		Internal

										MAXWELL				
28-Jan-2023 12:28:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	13561.89	13261.89	233244775325	AYISHA ALLANDU	44918851	21749843740	Cashin To-233244775325	Internal
28-Jan-2023 12:24:04 PM	0		0	COMMISSIONING	0.24	0	636.02	636.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749762993		Internal
28-Jan-2023 12:24:04 PM	40579917	OhenePrince Boateng	233249855606	CASH_OUT	60	0.6	13501.89	13561.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749762993	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
28-Jan-2023 12:23:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1600	0	15101.89	13501.89	233557939324	BRIGHT KODJOLILANYO AGYEI	56248230	21749741505	1	Internal
28-Jan-2023 12:22:27 PM	62078217	AUGUSTINA ASIAMAH	233550711083	CASH_OUT	80	0.8	15021.89	15101.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749730292	NationalId--	Internal
28-Jan-2023 12:22:27 PM	0		0	COMMISSIONING	0.32	0	635.7	636.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749730292		Internal
28-Jan-2023 12:14:35 PM	70984591	AFIA FOFIE	233257720300	CASH_OUT	30	0.5	14991.89	15021.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749569658	NationalId--	Internal
28-Jan-2023 12:14:35 PM	0		0	COMMISSIONING	0.2	0	635.5	635.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749569658		Internal
28-Jan-2023 12:10:38 PM	65243120	ERNESTINA LARTEY VENTURES	233557649581	TRANSFER	800	0	14191.89	14991.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749485839	1	Internal
28-Jan-2023 12:10:09 PM	52303419	TETTEY JEMIMA	233555071765	CASH_OUT	180	1.8	14011.89	14191.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749475810	NationalId--	Internal
28-Jan-2023 12:10:09 PM	0		0	COMMISSIONING	0.72	0	634.78	635.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749475810		Internal
28-Jan-2023 11:58:33 AM	0		0	COMMISSIONING	0.4	0	634.38	634.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749229196		Internal
28-Jan-2023 11:58:33 AM	42103046	Eunice Agyewaa	233244960066	CASH_OUT	100	1	13911.89	14011.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749229196	NationalId--	Internal
28-Jan-2023 11:52:53 AM	0		0	COMMISSIONING	1	0	633.38	634.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749108622		Internal
28-Jan-2023 11:52:53 AM	41681612	Collins Divine	233246785358	CASH_OUT	250	2.5	13661.89	13911.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749108622	NationalId--	Internal
28-Jan-2023 11:51:30 AM	0		0	COMMISSIONING	0.28	0	633.1	633.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749079340		Internal
28-Jan-2023 11:51:30 AM	50710235	Margaret Doe	233540966319	CASH_OUT	70	0.7	13591.89	13661.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21749079340	NationalId--	Internal
28-Jan-2023 11:41:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	16	0	13607.89	13591.89	233552653647	MICHAEL KWAME MARFO	67793942	21748868461	Cashin To-233552653647	Internal
28-Jan-2023 11:30:17 AM	0		0	COMMISSIONING	1.6	0	631.5	633.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748625029		Internal
28-Jan-2023 11:30:17 AM	40780573	Abena Adwubi	233241096250	CASH_OUT	400	4	13207.89	13607.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748625029	NationalId--	Internal
28-Jan-2023 11:28:50 AM	56807375	Wisdom Kafaie Kangbe	233240060097	CASH_OUT	30	0.5	13177.89	13207.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748593677	NationalId--	Internal
28-Jan-2023 11:28:50 AM	0		0	COMMISSIONING	0.2	0	631.3	631.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748593677		Internal
28-Jan-2023 11:19:55 AM	43862755	NYAGA EMMANUEL KING	233247230593	CASH_OUT	5100	10	8077.89	13177.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748400136	NationalId--	Internal
28-Jan-2023 11:19:55 AM	0		0	COMMISSIONING	4	0	627.3	631.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748400136		Internal
28-Jan-2023 11:18:40 AM	39606613	Agu-Ula Emmanuel	233246703575	CASH_OUT	80	0.8	7997.89	8077.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748373090	NationalId--	Internal
28-Jan-2023 11:18:40 AM	0		0	COMMISSIONING	0.32	0	626.98	627.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748373090		Internal
28-Jan-2023 11:15:25 AM	0		0	COMMISSIONING	0.51	0	626.47	626.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748301014		Internal
28-Jan-2023 11:15:25 AM	54488037	Ruth Adjei	233559766048	CASH_OUT	128	1.28	7869.89	7997.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748301014	NationalId--	Internal
28-Jan-2023 11:14:03 AM	0		0	COMMISSIONING	0.2	0	626.27	626.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748271987		Internal

28-Jan-2023 11:14:03 AM	44351551	Azumah Mamud Mumuni	233545678436	CASH_OUT	10	0.5	7859.89	7869.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748271987	NationalId--	Internal
28-Jan-2023 11:13:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	7879.89	7859.89	233248483111	VIVIAN JEFF AQUAFUL	58307693	21748254921	Cashin To-233248483111	Internal
28-Jan-2023 11:11:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	27	0	7906.89	7879.89	233549542333	Albertus Okeke Chidozie	51577733	21748223811	Cashin To-233549542333	Internal
28-Jan-2023 11:07:49 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	7916.89	7906.89	233246758455	Eric Addo	44896065	21748136232	Cashin To-233246758455	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jan-2023 11:02:49 AM	66692767	MOHAMMED LAMIN	233540249164	CASH_OUT	160	1.6	7756.89	7916.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748026435	NationalId--	Internal
28-Jan-2023 11:02:49 AM	0		0	COMMISSIONING	0.64	0	625.63	626.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748026435		Internal
28-Jan-2023 11:01:59 AM	0		0	COMMISSIONING	1.2	0	624.43	625.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748008171		Internal
28-Jan-2023 11:01:59 AM	73926082	ROSE AMPOBENG	233241730371	CASH_OUT	300	3	7456.89	7756.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21748008171	NationalId--	Internal
28-Jan-2023 11:00:08 AM	72597363	GLADYS ASAMOA	233256706344	CASH_OUT	10	0.5	7446.89	7456.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747968222	NationalId--	Internal
28-Jan-2023 11:00:08 AM	0		0	COMMISSIONING	0.2	0	624.23	624.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747968222		Internal
28-Jan-2023 10:57:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	7466.89	7446.89	233592038553	NANATAKYI SARPONG	62605269	21747907373	Cashin To-233592038553	Internal
28-Jan-2023 10:54:13 AM	46849291	BERTHA ASAMOA- YEBOAH	233241718014	CASH_OUT	100	1	7366.89	7466.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747843667	NationalId--	Internal
28-Jan-2023 10:54:13 AM	0		0	COMMISSIONING	0.4	0	623.83	624.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747843667		Internal
28-Jan-2023 10:50:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	7467.89	7366.89	233242361436	Adwoa Afriyie	40362567	21747773025	Cashin To-233242361436	Internal
28-Jan-2023 10:50:02 AM	0		0	COMMISSIONING	0.4	0	623.43	623.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747756066		Internal
28-Jan-2023 10:50:02 AM	55567873	Grace Esenam Papawu	233559541226	CASH_OUT	100	1	7367.89	7467.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747756066	NationalId--	Internal
28-Jan-2023 10:48:46 AM	68133999	DINA POKU	233245468038	CASH_OUT	100	1	7267.89	7367.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747729480	NationalId--	Internal
28-Jan-2023 10:48:46 AM	0		0	COMMISSIONING	0.4	0	623.03	623.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747729480		Internal
28-Jan-2023 10:46:34 AM	0		0	COMMISSIONING	1.2	0	621.83	623.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747682963		Internal
28-Jan-2023 10:46:34 AM	68133999	DINA POKU	233245468038	CASH_OUT	300	3	6967.89	7267.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747682963	NationalId--	Internal
28-Jan-2023 10:39:29 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	7167.89	6967.89	233554488647	EMMANUEL OFOSU	72510025	21747531352	Cashin To-233554488647	Internal
28-Jan-2023 10:31:55 AM	0		0	COMMISSIONING	4	0	617.83	621.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747371150		Internal
28-Jan-2023 10:31:55 AM	48101288	Celestina Gemegah	233556976415	CASH_OUT	2000	10	5167.89	7167.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747371150	NationalId--	Internal
28-Jan-2023 10:30:35 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	2000	0	3167.89	5167.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747342973	1	Internal
28-Jan-2023 10:22:05 AM	48591248	Afia Amankwaah Addae	233555230500	CASH_OUT	300	3	2867.89	3167.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747162028	NationalId--	Internal
28-Jan-2023 10:22:05 AM	0		0	COMMISSIONING	1.2	0	616.63	617.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747162028		Internal
28-Jan-2023 10:18:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	2967.89	2867.89	233244022043	PATIENCE ESINAM GBETI	53540571	21747080351	Cashin To-233244022043	Internal
28-Jan-2023 10:16:52 AM	0		0	COMMISSIONING	0.6	0	616.03	616.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747051669		Internal
28-Jan-2023 10:16:52 AM	59574011	Erica Rockson Ampofowaa	233548655211	CASH_OUT	150	1.5	2817.89	2967.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747051669	NationalId--	Internal
28-Jan-2023 10:15:12 AM	0		0	COMMISSIONING	1.2	0	614.83	616.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747016726		Internal

										MAXWELL				
28-Jan-2023 10:15:12 AM	44049764	Selina Kpogo	233554502116	CASH_OUT	300	3	2517.89	2817.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21747016726	NationalId--	Internal
28-Jan-2023 10:12:24 AM	51281060	Theresa Oforiwah	233558584476	CASH_OUT	100	1	2417.89	2517.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746956856	NationalId--	Internal
28-Jan-2023 10:12:24 AM	0		0	COMMISSIONING	0.4	0	614.43	614.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746956856		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jan-2023 10:12:03 AM	0		0	COMMISSIONING	0.4	0	614.03	614.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746949452		Internal
28-Jan-2023 10:12:03 AM	49232458	Mercy Gbetsivi	233542042215	CASH_OUT	100	1	2317.89	2417.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746949452	NationalId--	Internal
28-Jan-2023 10:10:28 AM	0		0	COMMISSIONING	0.2	0	613.83	614.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746916135		Internal
28-Jan-2023 10:10:28 AM	48140598	Christiana Anokye	233245181682	CASH_OUT	30	0.5	2287.89	2317.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746916135	NationalId--	Internal
28-Jan-2023 10:09:55 AM	0		0	COMMISSIONING	2	0	611.83	613.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746904248		Internal
28-Jan-2023 10:09:55 AM	68433344	STELLA AMOAH	233249677806	CASH_OUT	500	5	1787.89	2287.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746904248	NationalId--	Internal
28-Jan-2023 10:07:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	600	0	2387.89	1787.89	233559818993	EMMANUEL OFOSU	70998144	21746857097	Cashin To- 233559818993	Internal
28-Jan-2023 10:06:54 AM	59574011	Erica Rockson Ampofowaa	233548655211	CASH_OUT	140	1.4	2247.89	2387.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746839286	NationalId--	Internal
28-Jan-2023 10:06:54 AM	0		0	COMMISSIONING	0.56	0	611.27	611.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746839286		Internal
28-Jan-2023 10:05:47 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	4247.89	2247.89	233591451242	MAXWELL FOSU NYARKO	63887065	21746815896	1	Internal
28-Jan-2023 10:04:55 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	2247.89	4247.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746797518	1	Internal
28-Jan-2023 10:04:19 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	5247.89	2247.89	233591451242	MAXWELL FOSU NYARKO	63887065	21746784828	1	Internal
28-Jan-2023 09:48:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	5347.89	5247.89	233241973178	Bismark Boateng Addai	55882669	21746457973	Cashin To- 233241973178	Internal
28-Jan-2023 09:45:08 AM	0		0	COMMISSIONING	4	0	607.27	611.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746380111		Internal
28-Jan-2023 09:45:08 AM	44963546	Janet Amponsah	233242052026	CASH_OUT	1400	10	3947.89	5347.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746380111	NationalId--	Internal
28-Jan-2023 09:44:09 AM	63777746	ABIGAIL TUFFOUR	233541433805	CASH_OUT	65	0.65	3882.89	3947.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746359375	NationalId--	Internal
28-Jan-2023 09:44:09 AM	0		0	COMMISSIONING	0.26	0	607.01	607.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746359375		Internal
28-Jan-2023 09:40:59 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4500	0	8382.89	3882.89	233244799779	Lydia Obosu	40771379	21746293088	Cashin To- 233244799779	Internal
28-Jan-2023 09:35:44 AM	43943229	Rubby Fianu Hini	233244767682	CASH_OUT	20	0.5	8362.89	8382.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746182064	NationalId--	Internal
28-Jan-2023 09:35:44 AM	0		0	COMMISSIONING	0.2	0	606.81	607.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746182064		Internal
28-Jan-2023 09:28:36 AM	41952296	Dzigbordi Agbeme	233245939783	CASH_OUT	50	0.5	8312.89	8362.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746032529	NationalId--	Internal
28-Jan-2023 09:28:36 AM	0		0	COMMISSIONING	0.2	0	606.61	606.81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746032529		Internal
28-Jan-2023 09:27:17 AM	0		0	COMMISSIONING	0.24	0	606.37	606.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746005185		Internal
28-Jan-2023 09:27:17 AM	50218384	Emelia Owusu Bekoe	233248447400	CASH_OUT	60	0.6	8252.89	8312.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21746005185	NationalId--	Internal
28-Jan-2023 09:25:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	8552.89	8252.89	233541392597	Gifty Moffat	48384141	21745976370	Cashin To- 233541392597	Internal
28-Jan-2023 09:23:24 AM	0		0	COMMISSIONING	0.4	0	605.97	606.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745923572		Internal

28-Jan-2023 09:23:24 AM	46472128	Ntrie Paul	233547240777	CASH_OUT	100	1	8452.89	8552.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745923572	NationalId--	Internal
28-Jan-2023 09:21:31 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	8502.89	8452.89	233244577949	BenardKwabena Yeboah	44107884	21745884653	Cashin To-233244577949	Internal
28-Jan-2023 09:20:49 AM	0		0	COMMISSIONING	0.2	0	605.77	605.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745870186		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OVN
28-Jan-2023 09:19:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	8473.39	8452.89	233248774506	LINDA SERWAA	73918178	21745833105	Cashin To-233248774506	Internal
28-Jan-2023 09:14:54 AM	0		0	COMMISSIONING	0.48	0	605.29	605.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745747622		Internal
28-Jan-2023 09:14:54 AM	41853773	Maxwell Kore	233245469883	CASH_OUT	120	1.2	8353.39	8473.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745747622	NationalId--	Internal
28-Jan-2023 09:14:06 AM	56290881	Owusuaa Josephine	233546998121	CASH_OUT	30	0.5	8323.39	8353.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745731346	NationalId--	Internal
28-Jan-2023 09:14:06 AM	0		0	COMMISSIONING	0.2	0	605.09	605.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745731346		Internal
28-Jan-2023 09:13:11 AM	0		0	COMMISSIONING	0.4	0	604.69	605.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745712787		Internal
28-Jan-2023 09:13:11 AM	65239092	ERNEST SOMUAH	233556859349	CASH_OUT	100	1	8223.39	8323.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745712787	NationalId--	Internal
28-Jan-2023 09:11:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60.5	0	8283.89	8223.39	233547947833	Priscilla Achiaa	48259760	21745681323	Cashin To-233547947833	Internal
28-Jan-2023 09:07:43 AM	65378798	VENOLIA COFFIE	233243481540	CASH_OUT	5000	10	3283.89	8283.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745600816	NationalId--	Internal
28-Jan-2023 09:07:43 AM	0		0	COMMISSIONING	4	0	600.69	604.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745600816		Internal
28-Jan-2023 09:05:57 AM	65683898	JOYCE AGBELANYO	233245664850	CASH_OUT	540	5.4	2743.89	3283.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745564706	NationalId--	Internal
28-Jan-2023 09:05:57 AM	0		0	COMMISSIONING	2.16	0	598.53	600.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745564706		Internal
28-Jan-2023 08:55:37 AM	56415446	Mary Aduako	233249793540	CASH_OUT	300	3	2443.89	2743.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745356711	NationalId--	Internal
28-Jan-2023 08:55:37 AM	0		0	COMMISSIONING	1.2	0	597.33	598.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745356711		Internal
28-Jan-2023 08:53:41 AM	0		0	COMMISSIONING	4	0	593.33	597.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745317856		Internal
28-Jan-2023 08:53:41 AM	47569079	Oppong Yeboah	233556621749	CASH_OUT	1178	10	1265.89	2443.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745317856	NationalId--	Internal
28-Jan-2023 08:52:29 AM	0		0	COMMISSIONING	3.86	0	589.47	593.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745293883		Internal
28-Jan-2023 08:52:29 AM	54265931	Salomey Nyame	233243432898	CASH_OUT	965	9.65	300.89	1265.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745293883	NationalId--	Internal
28-Jan-2023 08:49:38 AM	70693542	AYISHA IDDRISU	233555281191	CASH_OUT	80	0.8	220.89	300.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745237663	NationalId--	Internal
28-Jan-2023 08:49:38 AM	0		0	COMMISSIONING	0.32	0	589.15	589.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21745237663		Internal
28-Jan-2023 08:32:21 AM	0		0	COMMISSIONING	0.2	0	588.95	589.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21744901951		Internal
28-Jan-2023 08:32:21 AM	50809041	Florence Aggrey	233557596113	CASH_OUT	49	0.5	171.89	220.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21744901951	NationalId--	Internal
28-Jan-2023 08:27:59 AM	56928649	Richard Sarfo	233241946067	CASH_OUT	100	1	71.89	171.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21744818076	NationalId--	Internal
28-Jan-2023 08:27:59 AM	0		0	COMMISSIONING	0.4	0	588.55	588.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21744818076		Internal
27-Jan-2023 10:21:35 PM	56080069		233245598332	PAYMENT	10	0	81.89	71.89	0		39011161	21740819720		MTNNONLINEAIRTIMEVENDOR
27-Jan-2023 07:54:04 PM	56080069		233245598332	TRANSFER	1300	0	1381.89	81.89	233591451241		65223666	21738375827	1	Internal

27-Jan-2023 07:10:30 PM	56080069		233245598332	CASH_IN	15.5	0	1397.39	1381.89	233591541260		64812165	21737385360	Cashin To-233591541260	Internal
27-Jan-2023 07:04:02 PM	56080069		233245598332	CASH_IN	4450	0	5847.39	1397.39	233244815855		43799216	21737211490	Cashin To-233244815855	Internal
27-Jan-2023 07:03:31 PM	56080069		233245598332	CASH_IN	5000	0	10847.39	5847.39	233546287506		48811819	21737197346	Cashin To-233546287506	Internal
27-Jan-2023 07:01:14 PM	56080069		233245598332	CASH_IN	5000	0	4847.39	10847.39	233245598332		56080069	21737134864	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	OVA
27-Jan-2023 06:51:34 PM	56080069		233245598332	CASH_IN	20.5	0	4867.89	4847.39	233594732084		73239719	21736860719	Cashin To-233594732084	Internal
27-Jan-2023 06:49:25 PM	56080069		233245598332	CASH_IN	10	0	4877.89	4867.89	233247883320		40176618	21736799816	Cashin To-233247883320	Internal
27-Jan-2023 06:48:57 PM	56080069		233245598332	CASH_IN	30	0	4907.89	4877.89	233241205367		58367469	21736786468	Cashin To-233241205367	Internal
27-Jan-2023 06:47:40 PM	56080069		233245598332	CASH_IN	10.5	0	4918.39	4907.89	233559885976		55596813	21736749733	Cashin To-233559885976	Internal
27-Jan-2023 06:47:28 PM	53549112		233240534034	TRANSFER	3000	0	1918.39	4918.39	233245598332		56080069	21736743727	1	Internal
27-Jan-2023 06:39:25 PM	56080069		233245598332	CASH_IN	40	0	1958.39	1918.39	233244577949		44107884	21736511918	Cashin To-233244577949	Internal
27-Jan-2023 06:38:02 PM	0		0	COMMISSIONING	0.4	0	588.15	588.55	233245598332		56080069	21736472191		Internal
27-Jan-2023 06:38:02 PM	70370136		233598474985	CASH_OUT	100	1	1858.39	1958.39	233245598332		56080069	21736472191	NationalId--	Internal
27-Jan-2023 06:30:58 PM	0		0	COMMISSIONING	2.4	0	585.75	588.15	233245598332		56080069	21736270880		Internal
27-Jan-2023 06:30:58 PM	49702702		233243588266	CASH_OUT	600	6	1258.39	1858.39	233245598332		56080069	21736270880	NationalId--	Internal
27-Jan-2023 06:27:00 PM	56080069		233245598332	CASH_IN	30.5	0	1288.89	1258.39	233557244571		55063134	21736160241	Cashin To-233557244571	Internal
27-Jan-2023 06:25:12 PM	0		0	COMMISSIONING	0.4	0	585.35	585.75	233245598332		56080069	21736111032		Internal
27-Jan-2023 06:25:12 PM	62657398		233558560742	CASH_OUT	100	1	1188.89	1288.89	233245598332		56080069	21736111032	NationalId--	Internal
27-Jan-2023 06:24:44 PM	56080069		233245598332	CASH_IN	260	0	1448.89	1188.89	233242711998		40188519	21736098176	Cashin To-233242711998	Internal
27-Jan-2023 06:23:19 PM	47597238		233544496994	CASH_OUT	530	5.3	918.89	1448.89	233245598332		56080069	21736059776	NationalId--	Internal
27-Jan-2023 06:23:19 PM	0		0	COMMISSIONING	2.12	0	583.23	585.35	233245598332		56080069	21736059776		Internal
27-Jan-2023 06:18:49 PM	56080069		233245598332	TRANSFER	2000	0	2918.89	918.89	233591451241		65223666	21735939463	1	Internal
27-Jan-2023 06:03:31 PM	71922768		233598614824	TRANSFER	2800	10	118.89	2918.89	233245598332		56080069	21735533503	1	Internal
27-Jan-2023 06:00:16 PM	56080069		233245598332	CASH_IN	525	0	643.89	118.89	233256850685		69150514	21735449689	Cashin To-233256850685	Internal
27-Jan-2023 05:21:44 PM	56080069		233245598332	TRANSFER	600	0	1243.89	643.89	233242149872		59270697	21734481592	1	Internal
27-Jan-2023 05:17:33 PM	43728105		233242933398	CASH_OUT	200	2	1043.89	1243.89	233245598332		56080069	21734379609	NationalId--	Internal
27-Jan-2023 05:17:33 PM	0		0	COMMISSIONING	0.8	0	582.43	583.23	233245598332		56080069	21734379609		Internal
27-Jan-2023 05:16:33 PM	0		0	COMMISSIONING	0.32	0	582.11	582.43	233245598332		56080069	21734354607		Internal
27-Jan-2023 05:16:33 PM	54099352		233552634885	CASH_OUT	80	0.8	963.89	1043.89	233245598332		56080069	21734354607	NationalId--	Internal
27-Jan-2023 05:02:29 PM	56080069		233245598332	TRANSFER	510	0	1473.89	963.89	233241435761		65223635	21734009350	1	Internal
27-Jan-2023 04:29:51 PM	56080069		233245598332	PAYMENT	2.7	0	1476.59	1473.89	0		39011161	21733234768		MTNNONLINEAIRTIMEVENDOR
27-Jan-2023 04:24:26 PM	56080069		233245598332	CASH_IN	20.5	0	1497.09	1476.59	233551823944		57751195	21733107798	Cashin To-233551823944	Internal
27-Jan-2023 04:23:13 PM	56080069		233245598332	CASH_IN	300	0	1797.09	1497.09	233247657671		65377974	21733080240	Cashin To-233247657671	Internal
27-Jan-2023 04:12:38 PM	56080069		233245598332	TRANSFER	2250	0	4047.09	1797.09	233557939324		56248230	21732838097	1	Internal
27-Jan-2023 04:12:05 PM	56080069		233245598332	TRANSFER	8000	0	12047.09	4047.09	233557954157		51744517	21732825349	1	Internal
27-Jan-2023 04:10:08 PM	65377974		233247657671	CASH_OUT	5362	10	6685.09	12047.09	233245598332		56080069	21732780300	NationalId--	Internal
27-Jan-2023 04:10:08 PM	0		0	COMMISSIONING	4	0	578.11	582.11	233245598332		56080069	21732780300		Internal
27-Jan-2023 04:08:59 PM	59270697		233242149872	TRANSFER	6400	0	285.09	6685.09	233245598332		56080069	21732753907	1	Internal
27-Jan-2023 04:06:15 PM	56080069		233245598332	TRANSFER	121.5	0	406.59	285.09	233540281583		67403149	21732691578	1	Internal

27-Jan-2023 03:47:42 PM	56080069		233245598332	CASH_IN	100	0	506.59	406.59	233545501414		53243850	21732269399	Cashin To- 233545501414	Internal
27-Jan-2023 03:47:06 PM	56080069		233245598332	TRANSFER	6000	0	6506.59	506.59	233591451241		65223666	21732256207	1	Internal
27-Jan-2023 03:45:53 PM	0		0	COMMISSIONING	3.8	0	574.31	578.11	233245598332		56080069	21732229231		Internal
27-Jan-2023 03:45:53 PM	50791362		233244317007	CASH_OUT	950	9.5	5556.59	6506.59	233245598332		56080069	21732229231	NationalId--	Internal
27-Jan-2023 03:32:13 PM	56080069		233245598332	TRANSFER	2000	0	7556.59	5556.59	233591451241		65223666	21731931717	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
27-Jan-2023 03:31:22 PM	56080069		233245598332	CASH_IN	20	0	7576.59	7556.59	233558674190		58857394	21731913614	Cashin To- 233558674190	Internal
27-Jan-2023 02:50:44 PM	56080069		233245598332	TRANSFER	4000	0	11576.59	7576.59	233598556058		72743286	21731048749	1	Internal
27-Jan-2023 02:38:47 PM	56080069		233245598332	TRANSFER	1300	0	12876.59	11576.59	233557939324		56248230	21730793949	1	Internal
27-Jan-2023 02:35:13 PM	56080069		233245598332	TRANSFER	500	0	13376.59	12876.59	233591451242		63887065	21730717946	1	Internal
27-Jan-2023 02:07:32 PM	58978844		233541188752	CASH_OUT	150	1.5	13226.59	13376.59	233245598332		56080069	21730134510	NationalId--	Internal
27-Jan-2023 02:07:32 PM	0		0	COMMISSIONING	0.6	0	573.71	574.31	233245598332		56080069	21730134510		Internal
27-Jan-2023 01:55:28 PM	56080069		233245598332	CASH_IN	1510	0	14736.59	13226.59	233249161824		43579407	21729880785	Cashin To- 233249161824	Internal
27-Jan-2023 01:50:09 PM	43635583		233546288084	CASH_OUT	2200	10	12536.59	14736.59	233245598332		56080069	21729769863	NationalId--	Internal
27-Jan-2023 01:50:09 PM	0		0	COMMISSIONING	4	0	569.71	573.71	233245598332		56080069	21729769863		Internal
27-Jan-2023 01:46:17 PM	45172734		233244689324	CASH_OUT	1000	10	11536.59	12536.59	233245598332		56080069	21729690519	NationalId--	Internal
27-Jan-2023 01:46:17 PM	0		0	COMMISSIONING	4	0	565.71	569.71	233245598332		56080069	21729690519		Internal
27-Jan-2023 01:36:54 PM	0		0	COMMISSIONING	0.8	0	564.91	565.71	233245598332		56080069	21729500450		Internal
27-Jan-2023 01:36:54 PM	42206848		233243784556	CASH_OUT	200	2	11336.59	11536.59	233245598332		56080069	21729500450	NationalId--	Internal
27-Jan-2023 01:17:25 PM	41265831		233241173331	CASH_OUT	3000	10	8336.59	11336.59	233245598332		56080069	21729111364	NationalId--	Internal
27-Jan-2023 01:17:25 PM	0		0	COMMISSIONING	4	0	560.91	564.91	233245598332		56080069	21729111364		Internal
27-Jan-2023 01:02:07 PM	0		0	COMMISSIONING	0.2	0	560.71	560.91	233245598332		56080069	21728807897		Internal
27-Jan-2023 01:02:07 PM	58397919		233244371304	CASH_OUT	50	0.5	8286.59	8336.59	233245598332		56080069	21728807897	NationalId--	Internal
27-Jan-2023 12:51:16 PM	0		0	COMMISSIONING	4	0	556.71	560.71	233245598332		56080069	21728598605		Internal
27-Jan-2023 12:51:16 PM	70174104		233257508146	CASH_OUT	1800	10	6486.59	8286.59	233245598332		56080069	21728598605	NationalId--	Internal
27-Jan-2023 12:49:24 PM	0		0	COMMISSIONING	4	0	552.71	556.71	233245598332		56080069	21728562867		Internal
27-Jan-2023 12:49:24 PM	51950643		233544990750	CASH_OUT	1090	10	5396.59	6486.59	233245598332		56080069	21728562867	NationalId--	Internal
27-Jan-2023 12:28:00 PM	56080069		233245598332	CASH_IN	230	0	5626.59	5396.59	233593806333		61100325	21728146771	Cashin To- 233593806333	Internal
27-Jan-2023 12:26:00 PM	0		0	COMMISSIONING	1.8	0	550.91	552.71	233245598332		56080069	21728107893		Internal
27-Jan-2023 12:26:00 PM	66517819		233596088998	CASH_OUT	450	4.5	5176.59	5626.59	233245598332		56080069	21728107893	NationalId--	Internal
27-Jan-2023 12:21:05 PM	56080069		233245598332	CASH_IN	30.5	0	5207.09	5176.59	233545734589		71947192	21728011484	Cashin To- 233545734589	Internal
27-Jan-2023 12:19:43 PM	56080069		233245598332	CASH_IN	5	0	5212.09	5207.09	233541199926		48592955	21727984588	Cashin To- 233541199926	Internal
27-Jan-2023 12:18:31 PM	0		0	COMMISSIONING	0.48	0	550.43	550.91	233245598332		56080069	21727960910		Internal
27-Jan-2023 12:18:31 PM	39721694		233245290190	CASH_OUT	120	1.2	5092.09	5212.09	233245598332		56080069	21727960910	NationalId--	Internal
27-Jan-2023 12:17:04 PM	56080069		233245598332	CASH_IN	507	0	5599.09	5092.09	233591126485		71154544	21727932625	Cashin To- 233591126485	Internal
27-Jan-2023 12:07:49 PM	56080069		233245598332	PAYMENT	4.5	0	5603.59	5599.09	0		39011161	21727748635		MTNNONLINEAIRTIMEVENDOR
27-Jan-2023 12:06:28 PM	44325450		233247875982	CASH_OUT	80	0.8	5523.59	5603.59	233245598332		56080069	21727721695	NationalId--	Internal
27-Jan-2023 12:06:28 PM	0		0	COMMISSIONING	0.32	0	550.11	550.43	233245598332		56080069	21727721695		Internal
27-Jan-2023 12:02:36 PM	56080069		233245598332	CASH_IN	10	0	5533.59	5523.59	233550735136		54728680	21727644756	Cashin To- 233550735136	Internal
27-Jan-2023 12:00:10 PM	56080069		233245598332	TRANSFER	700	0	6233.59	5533.59	233598613885		72307114	21727596916	1	Internal
27-Jan-2023 11:49:08 AM	59624806		233559592420	CASH_OUT	2000	10	4233.59	6233.59	233245598332		56080069	21727379589	NationalId--	Internal
27-Jan-2023 11:49:08 AM	0		0	COMMISSIONING	4	0	546.11	550.11	233245598332		56080069	21727379589		Internal

27-Jan-2023 11:44:14 AM	47000204		233248128066	CASH_OUT	210	2.1	4023.59	4233.59	233245598332		56080069	21727282434	NationalId--	Internal
27-Jan-2023 11:44:14 AM	0		0	COMMISSIONING	0.84	0	545.27	546.11	233245598332		56080069	21727282434		Internal
27-Jan-2023 11:43:11 AM	0		0	COMMISSIONING	0.2	0	545.07	545.27	233245598332		56080069	21727261854		Internal
27-Jan-2023 11:43:11 AM	47375712		233541700952	CASH_OUT	50	0.5	3973.59	4023.59	233245598332		56080069	21727261854	NationalId--	Internal
27-Jan-2023 11:42:30 AM	56080069		233245598332	PAYMENT	4.5	0	3978.09	3973.59	0		39011161	21727248245		MTNNONLINEAIRTIMEVENDOR
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
27-Jan-2023 11:31:18 AM	0		0	COMMISSIONING	0.32	0	544.75	545.07	233245598332		56080069	21727024589		Internal
27-Jan-2023 11:30:14 AM	0		0	COMMISSIONING	0.2	0	544.55	544.75	233245598332		56080069	21727003319		Internal
27-Jan-2023 11:30:14 AM	52360768		233240298681	CASH_OUT	50	0.5	3848.09	3898.09	233245598332		56080069	21727003319	NationalId--	Internal
27-Jan-2023 11:03:40 AM	56080069		233245598332	CASH_IN	1210	0	5058.09	3848.09	233542950547		42023266	21726469596	Cashin To-233542950547	Internal
27-Jan-2023 10:57:59 AM	71643941		233595740833	CASH_OUT	1300	10	3758.09	5058.09	233245598332		56080069	21726349779	NationalId--	Internal
27-Jan-2023 10:57:59 AM	0		0	COMMISSIONING	4	0	540.55	544.55	233245598332		56080069	21726349779		Internal
27-Jan-2023 10:56:54 AM	56080069		233245598332	TRANSFER	600	0	4358.09	3758.09	233597434383		70326549	21726327479	1	Internal
27-Jan-2023 10:52:55 AM	56080069		233245598332	TRANSFER	10000	0	14358.09	4358.09	233591451241		65223666	21726245693	1	Internal
27-Jan-2023 10:47:16 AM	0		0	COMMISSIONING	3.96	0	536.59	540.55	233245598332		56080069	21726128926		Internal
27-Jan-2023 10:47:16 AM	65964410		233555974142	CASH_OUT	990.4	9.9	13367.69	14358.09	233245598332		56080069	21726128926	NationalId--	Internal
26-Jan-2023 07:49:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	12367.69	13367.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21717130811	1	Internal
26-Jan-2023 07:20:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1565	0	13932.69	12367.69	233244816810	RatcliffeNtsiako Mensah	45183735	21716480854	Cashin To-233244816810	Internal
26-Jan-2023 07:20:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	18932.69	13932.69	233244815855	Ratcliffe Mensah	43799216	21716469987	Cashin To-233244815855	Internal
26-Jan-2023 07:19:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	23932.69	18932.69	233546287506	Nimo Kwadwo	48811819	21716460478	Cashin To-233546287506	Internal
26-Jan-2023 07:14:10 PM	0		0	COMMISSIONING	0.2	0	536.39	536.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21716335274		Internal
26-Jan-2023 07:14:10 PM	46667290	Felix Netsey	233545306414	CASH_OUT	10	0.5	23922.69	23932.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21716335274	NationalId--	Internal
26-Jan-2023 07:12:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	24022.69	23922.69	233591313306	Maro musah	65952633	21716288657	Cashin To-233591313306	Internal
26-Jan-2023 07:07:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	131.5	0	24154.19	24022.69	233546469536	PRINCE MIDODZI	72598859	21716169251	Cashin To-233546469536	Internal
26-Jan-2023 07:03:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	121	0	24275.19	24154.19	233247298497	Janet Serwaa	41410096	21716064328	Cashin To-233247298497	Internal
26-Jan-2023 07:01:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	29275.19	24275.19	233591451241	MAXWELL FOSU NYARKOH	65223666	21716010770	1	Internal
26-Jan-2023 06:58:13 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	28000	0	1275.19	29275.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21715921947	1	Internal
26-Jan-2023 06:40:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	748	0	2023.19	1275.19	233547422583	Suraj Abdul Safiq	58713831	21715421232	Cashin To-233547422583	Internal
26-Jan-2023 06:39:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2073.69	2023.19	233552711334	AUGUSTUS AGYAPONG	68678389	21715384649	Cashin To-233552711334	Internal
26-Jan-2023 06:38:18 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	73.69	2073.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21715363292	1	Internal
26-Jan-2023 06:35:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	83.69	73.69	233597468162	WISDOM FIASHIDE	67576882	21715285861	Cashin To-233597468162	Internal
26-Jan-2023 06:32:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	495	0	578.69	83.69	233557221392	Seth Bosompem	53781743	21715189370	Cashin To-233557221392	Internal
26-Jan-2023 06:31:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	588.69	578.69	233244185983	Annie Denutsuie	39387224	21715161095	Cashin To-233244185983	Internal
26-Jan-2023 06:27:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	619.19	588.69	233556974376	Amoalisi Laariba Denicia	54213235	21715070436	Cashin To-233556974376	Internal
26-Jan-2023 06:23:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH IN	808	0	1427.19	619.19	233552504925	Addae Branor Esther	53560651	21714955393	Cashin To-233552504925	Internal

		MAXWELL												233552504925	
26-Jan-2023 06:18:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	470	0	1897.19	1427.19	233242711998	Rachel Agbodo	40188519	21714837516	Cashin To-233242711998		Internal
26-Jan-2023 06:18:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	265	0	2162.19	1897.19	233256850685	RACHAEL AGBODO	69150514	21714825335	Cashin To-233256850685		Internal
26-Jan-2023 06:16:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	55	0	2217.19	2162.19	233597633054	BRIGHT TITRIKU	69406274	21714771521	Cashin To-233597633054		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF		OVA
26-Jan-2023 06:15:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	2917.19	2217.19	233555972644	KWABENA DUMPREH DEBRAH	65979389	21714757283	Cashin To-233555972644		Internal
26-Jan-2023 06:14:45 PM	0		0	COMMISSIONING	0.4	0	535.99	536.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21714729038			Internal
26-Jan-2023 06:14:45 PM	47092256	Akwasi Agyapong	233241771583	CASH_OUT	100	1	2817.19	2917.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21714729038	NationalId--		Internal
26-Jan-2023 06:11:19 PM	70959689	CAROLINE AGBOTAH	233257755375	CASH_OUT	60	0.6	2757.19	2817.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21714639480	NationalId--		Internal
26-Jan-2023 06:11:19 PM	0		0	COMMISSIONING	0.24	0	535.75	535.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21714639480			Internal
26-Jan-2023 06:10:02 PM	65243120	ERNESTINA LARTEY VENTURES	233557649581	TRANSFER	2500	0	257.19	2757.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21714606516	1		Internal
26-Jan-2023 06:08:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	297.19	257.19	233543134724	Kwame Kissi	48241713	21714555664	Cashin To-233543134724		Internal
26-Jan-2023 06:05:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	398.19	297.19	233240748955	Rebecca Teye	46185795	21714489273	Cashin To-233240748955		Internal
26-Jan-2023 06:04:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	499.19	398.19	233553229505	SAEED ABDUL-RASHID	66934753	21714473734	Cashin To-233553229505		Internal
26-Jan-2023 06:03:22 PM	0		0	COMMISSIONING	1.6	0	534.15	535.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21714432380			Internal
26-Jan-2023 06:03:22 PM	53498410	Mark Yaw Acheampong	233240834336	CASH_OUT	400	4	99.19	499.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21714432380	NationalId--		Internal
26-Jan-2023 05:47:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1700	0	1799.19	99.19	233591451241	MAXWELL FOSU NYARKOH	65223666	21714037743	1		Internal
26-Jan-2023 05:46:32 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	700	0	1099.19	1799.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21714004201	1		Internal
26-Jan-2023 05:44:29 PM	69383506	PRECIOUS GEM NAFISAH ABDULAI	233256321603	CASH_OUT	60	0.6	1039.19	1099.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713952910	NationalId--		Internal
26-Jan-2023 05:44:29 PM	0		0	COMMISSIONING	0.24	0	533.91	534.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713952910			Internal
26-Jan-2023 05:40:40 PM	70077395	BENJAMIN NANA BOADU	233594701612	CASH_OUT	150	1.5	889.19	1039.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713859798	NationalId--		Internal
26-Jan-2023 05:40:40 PM	0		0	COMMISSIONING	0.6	0	533.31	533.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713859798			Internal
26-Jan-2023 05:39:41 PM	57113202	Donkor Judith	233558353592	CASH_OUT	40	0.5	849.19	889.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713835645	NationalId--		Internal
26-Jan-2023 05:39:41 PM	0		0	COMMISSIONING	0.2	0	533.11	533.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713835645			Internal
26-Jan-2023 05:36:06 PM	0		0	COMMISSIONING	0.4	0	532.71	533.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713748087			Internal
26-Jan-2023 05:36:06 PM	43165137	Akua Asafo Agyei	233244298860	CASH_OUT	100	1	749.19	849.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713748087	NationalId--		Internal
26-Jan-2023 05:33:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	753.69	749.19	0	MTNONLINEAIRTIMEVENDOR	39011161	21713691085			MTNONLINEAIRTIMEVENDOR
26-Jan-2023 05:32:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	823.69	753.69	233544079725	Sulemana Gafaru	57216290	21713649240	Cashin To-233544079725		Internal
26-Jan-2023 05:25:37 PM	65964410	AFRIYIE AKUA	233555974142	CASH_OUT	729.52	7.3	94.17	823.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713494475	NationalId--		Internal
26-Jan-2023 05:25:37 PM	0		0	COMMISSIONING	2.92	0	529.79	532.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713494475			Internal
26-Jan-2023 05:06:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2100	0	2194.17	94.17	233591451241	MAXWELL FOSU NYARKOH	65223666	21713047905	1		Internal

26-Jan-2023 05:06:30 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	1194.17	2194.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21713036778	1	Internal
26-Jan-2023 04:22:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	1198.67	1194.17	0	MTNONLINEAIRTIMEVENDOR	39011161	21712037489		MTNONLINEAIRTIMEVENDOR
26-Jan-2023 04:21:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	54.5	0	1253.17	1198.67	233245388322	Ivy Asare	51630517	21712021564	Cashin To-233245388322	Internal
26-Jan-2023 04:18:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	1258.17	1253.17	233246661055	ADGBELATUNANG	51729930	21711961423	Cashin To-233246661055	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
26-Jan-2023 04:16:46 PM	0		0	COMMISSIONING	0.8	0	528.99	529.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711917863		Internal
26-Jan-2023 04:16:46 PM	72731906	FRANCIS DUNYO	233594586826	CASH_OUT	200	2	1058.17	1258.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711917863	NationalId--	Internal
26-Jan-2023 04:15:06 PM	42292324	Margaret Adzoun	233249036819	CASH_OUT	100	1	958.17	1058.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711881815	NationalId--	Internal
26-Jan-2023 04:15:06 PM	0		0	COMMISSIONING	0.4	0	528.59	528.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711881815		Internal
26-Jan-2023 04:12:46 PM	0		0	COMMISSIONING	0.6	0	527.99	528.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711831760		Internal
26-Jan-2023 04:12:46 PM	65273681	ROSE AMOABENG	233242644774	CASH_OUT	150	1.5	808.17	958.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711831760	NationalId--	Internal
26-Jan-2023 04:04:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	500	0	308.17	808.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711662866	1	Internal
26-Jan-2023 03:52:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	6000	0	6308.17	308.17	233244626239	Adwere Isaac	46533422	21711398078	Cashin To-233244626239	Internal
26-Jan-2023 03:51:31 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	5308.17	6308.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711381916	1	Internal
26-Jan-2023 03:50:46 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	2000	0	3308.17	5308.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711366754	1	Internal
26-Jan-2023 03:46:53 PM	0		0	COMMISSIONING	4	0	523.99	527.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711287604		Internal
26-Jan-2023 03:46:53 PM	54156865	Asamoah charles	233249587019	CASH_OUT	2805	10	503.17	3308.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21711287604	NationalId--	Internal
26-Jan-2023 03:14:57 PM	0		0	COMMISSIONING	0.2	0	523.79	523.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21710663096		Internal
26-Jan-2023 03:14:57 PM	53423263	Joyce Kwakyewa Acheampong	233552496511	CASH_OUT	50	0.5	453.17	503.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21710663096	NationalId--	Internal
26-Jan-2023 03:10:21 PM	0		0	COMMISSIONING	1.2	0	522.59	523.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21710576892		Internal
26-Jan-2023 03:10:21 PM	72148113	Adeyere Christiana	233557197634	CASH_OUT	300	3	153.17	453.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21710576892	NationalId--	Internal
26-Jan-2023 03:00:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1610	0	1763.17	153.17	233244269759	Hajaratu Ali	40518114	21710395617	Cashin To-233244269759	Internal
26-Jan-2023 02:06:41 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	500	0	1263.17	1763.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21709402735	1	Internal
26-Jan-2023 01:54:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	1364.17	1263.17	233245009387	Tawiah Fredrick Kofi	55685322	21709174651	Cashin To-233245009387	Internal
26-Jan-2023 01:46:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	383	0	1747.17	1364.17	233544188458	Shekun Issifu Abdu	43584966	21709037296	Cashin To-233544188458	Internal
26-Jan-2023 01:44:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	214	0	1961.17	1747.17	233541940778	AMANKWAH GRACE	44275799	21708998536	Cashin To-233541940778	Internal
26-Jan-2023 01:14:37 PM	0		0	COMMISSIONING	4	0	518.59	522.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21708442912		Internal
26-Jan-2023 01:14:37 PM	71021252	REBECCA ANSAH	233549112334	CASH_OUT	1500	10	461.17	1961.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21708442912	NationalId--	Internal
26-Jan-2023 01:13:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	17000	0	17461.17	461.17	233592483368	REBECCA PAPPOE	63877712	21708427910	1	Internal
26-Jan-2023 01:12:23 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	14461.17	17461.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21708400477	1	Internal
										VENTURES FOSU NYARKO				

26-Jan-2023 01:03:40 PM	0		0	COMMISSIONING	4	0	514.59	518.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21708235170		Internal
26-Jan-2023 01:03:40 PM	44416947	PatriciaAmebare Sulemana	233244377087	CASH_OUT	7000	10	7461.17	14461.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21708235170	NationalId--	Internal
26-Jan-2023 12:37:45 PM	0		0	COMMISSIONING	0.4	0	514.19	514.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21707739821		Internal
26-Jan-2023 12:37:45 PM	45119173	Rachel Yeboah	233241112611	CASH_OUT	100	1	7361.17	7461.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21707739821	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-Jan-2023 12:34:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	429	0	7790.17	7361.17	233541118772	Beatrice Mensah	42042393	21707679931	Cashin To- 233541118772	Internal
26-Jan-2023 12:13:34 PM	70862255	JANET DANSOA	233595494553	CASH_OUT	40	0.5	7750.17	7790.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21707275208	NationalId--	Internal
26-Jan-2023 12:13:34 PM	0		0	COMMISSIONING	0.2	0	513.99	514.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21707275208		Internal
26-Jan-2023 12:10:28 PM	0		0	COMMISSIONING	0.24	0	513.75	513.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21707214851		Internal
26-Jan-2023 12:10:28 PM	60036957	Inusah Aziz	233246263233	CASH_OUT	60	0.6	7690.17	7750.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21707214851	NationalId--	Internal
26-Jan-2023 11:57:17 AM	0		0	COMMISSIONING	2.4	0	511.35	513.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706949667		Internal
26-Jan-2023 11:57:17 AM	48938321	Patience Quaye	233555292215	CASH_OUT	600	6	7090.17	7690.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706949667	NationalId--	Internal
26-Jan-2023 11:55:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	8590.17	7090.17	233591451241	MAXWELL FOSU NYARKOH	65223666	21706914628	1	Internal
26-Jan-2023 11:54:40 AM	0		0	COMMISSIONING	0.4	0	510.95	511.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706897807		Internal
26-Jan-2023 11:54:40 AM	40385059	Fiadause Binda	233553304404	CASH_OUT	100	1	8490.17	8590.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706897807	NationalId--	Internal
26-Jan-2023 11:50:43 AM	0		0	COMMISSIONING	1.6	0	509.35	510.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706816031		Internal
26-Jan-2023 11:50:43 AM	61358961	OBENG James	233559497589	CASH_OUT	400	4	8090.17	8490.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706816031	NationalId--	Internal
26-Jan-2023 11:34:37 AM	57189158	Ruth Fekpi	233243841721	CASH_OUT	359	3.59	7731.17	8090.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706461136	NationalId--	Internal
26-Jan-2023 11:34:37 AM	0		0	COMMISSIONING	1.44	0	507.91	509.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706461136		Internal
26-Jan-2023 11:21:11 AM	0		0	COMMISSIONING	1.2	0	506.71	507.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706283696		Internal
26-Jan-2023 11:21:11 AM	39554553	Comfort Okai	233243769714	CASH_OUT	300	3	7431.17	7731.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706283696	NationalId--	Internal
26-Jan-2023 11:10:36 AM	56356987	Comfort Kpetsigo	233241193168	CASH_OUT	26	0.5	7405.17	7431.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706138995	NationalId--	Internal
26-Jan-2023 11:10:36 AM	0		0	COMMISSIONING	0.2	0	506.51	506.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706138995		Internal
26-Jan-2023 11:05:43 AM	52588189	Gloria Abeyie	233545063654	CASH_OUT	1200	10	6205.17	7405.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706069246	NationalId--	Internal
26-Jan-2023 11:05:43 AM	0		0	COMMISSIONING	4	0	502.51	506.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706069246		Internal
26-Jan-2023 11:03:25 AM	68339822	JACOB ASARE	233595292261	CASH_OUT	40	0.5	6165.17	6205.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706020606	NationalId--	Internal
26-Jan-2023 11:03:25 AM	0		0	COMMISSIONING	0.2	0	502.31	502.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21706020606		Internal
26-Jan-2023 10:59:46 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	353.5	0	6518.67	6165.17	233559476798	Kaloo Namoo	54704234	21705938425	Cashin To- 233559476798	Internal
26-Jan-2023 10:41:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	80	0	6598.67	6518.67	233244444106	HAYFORD KOFI MENSAH	67778626	21705598361	Cashin To- 233244444106	Internal
26-Jan-2023 10:32:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	6698.67	6598.67	233249612793	EVANS AMPONG	57712123	21705414987	Cashin To- 233249612793	Internal
26-Jan-2023 10:21:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	7198.67	6698.67	233591451242	MAXWELL FOSU NYARKO	63887065	21705240845	1	Internal

26-Jan-2023 10:18:18 AM	0		0	COMMISSIONING	0.2	0	502.11	502.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21705165416		Internal
26-Jan-2023 10:18:18 AM	50338950	SANDRA ANIM	233240042252	CASH_OUT	40	0.5	7158.67	7198.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21705165416	NationalId--	Internal
26-Jan-2023 10:16:21 AM	0		0	COMMISSIONING	4	0	498.11	502.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21705125600		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
26-Jan-2023 10:16:21 AM	44102346	Ebenezer Lamptey	233246166034	CASH_OUT	7020	10	138.67	7158.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21705125600	NationalId--	Internal
25-Jan-2023 08:21:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	163.67	138.67	233595307640	Kpabitey Caroline	61151713	21697264278	Cashin To-233595307640	Internal
25-Jan-2023 08:12:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	263.67	163.67	233540590150	GIDEON ATIAH	72580914	21697071982	Cashin To-233540590150	Internal
25-Jan-2023 07:35:39 PM	43826837	Michael Nyame	233242054530	CASH_OUT	80	0.8	183.67	263.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21696303898	NationalId--	Internal
25-Jan-2023 07:35:39 PM	0		0	COMMISSIONING	0.32	0	497.79	498.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21696303898		Internal
25-Jan-2023 07:35:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	115	0	298.67	183.67	233244816810	RatcliffeNtsiako Mensah	45183735	21696293035	Cashin To-233244816810	Internal
25-Jan-2023 07:34:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	5298.67	298.67	233244815855	Ratcliffe Mensah	43799216	21696284480	Cashin To-233244815855	Internal
25-Jan-2023 07:34:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	10298.67	5298.67	233546287506	Nimo Kwadwo	48811819	21696270374	Cashin To-233546287506	Internal
25-Jan-2023 07:27:24 PM	0		0	COMMISSIONING	0.2	0	497.59	497.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21696122083		Internal
25-Jan-2023 07:27:24 PM	72701613	EBENEZER AMETEPEY	233548275630	CASH_OUT	25	0.5	10273.67	10298.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21696122083	NationalId--	Internal
25-Jan-2023 07:26:21 PM	48074766	Benjamin Dzokpe	233246320273	CASH_OUT	200	2	10073.67	10273.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21696098678	NationalId--	Internal
25-Jan-2023 07:26:21 PM	0		0	COMMISSIONING	0.8	0	496.79	497.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21696098678		Internal
25-Jan-2023 07:23:53 PM	46013647	MICHAEL DADZIE	233554872194	TRANSFER	10000	0	73.67	10073.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21696043867		Internal
25-Jan-2023 07:21:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	104.17	73.67	233598894233	ERIC DARFOUR MIREKU	70488799	21695979958	Cashin To-233598894233	Internal
25-Jan-2023 07:20:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	144.67	104.17	233558705779	ATANGA JOSEPH	63982702	21695958712	Cashin To-233558705779	Internal
25-Jan-2023 07:19:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	303	0	447.67	144.67	233247244438	KENNEDY NIMO	59536841	21695946049	1	Internal
25-Jan-2023 07:16:21 PM	0		0	COMMISSIONING	0.36	0	496.43	496.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695873999		Internal
25-Jan-2023 07:16:21 PM	51550260	Abena Biyaa	233557040066	CASH_OUT	90	0.9	357.67	447.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695873999	NationalId--	Internal
25-Jan-2023 07:15:00 PM	0		0	COMMISSIONING	0.2	0	496.23	496.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695842588		Internal
25-Jan-2023 07:15:00 PM	59782108	Samuel Frimpong	233558285001	CASH_OUT	10	0.5	347.67	357.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695842588	NationalId--	Internal
25-Jan-2023 07:10:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3347.67	347.67	233591451242	MAXWELL FOSU NYARKO	63887065	21695746820	1	Internal
25-Jan-2023 07:09:11 PM	51950643	Azure Jessica	233544990750	CASH_OUT	300	3	3047.67	3347.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695705587	NationalId--	Internal
25-Jan-2023 07:09:11 PM	0		0	COMMISSIONING	1.2	0	495.03	496.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695705587		Internal
25-Jan-2023 07:08:48 PM	58416624	Bernice Twasamo	233247159360	CASH_OUT	15	0.5	3032.67	3047.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695696441	NationalId--	Internal
25-Jan-2023 07:08:48 PM	0		0	COMMISSIONING	0.2	0	494.83	495.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695696441		Internal
25-Jan-2023 07:06:45 PM	0		0	COMMISSIONING	0.4	0	494.43	494.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695643658		Internal

25-Jan-2023 07:06:45 PM	40646294	Micheal Peprah	233249007545	CASH_OUT	100	1	2932.67	3032.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695643658	NationalId--	Internal
25-Jan-2023 07:05:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	140	0	3072.67	2932.67	233591313306	Maro musah	65952633	21695616089	Cashin To-233591313306	Internal
25-Jan-2023 07:03:05 PM	56333126	Johnson Aniewu	233243642636	CASH_OUT	50	0.5	3022.67	3072.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695549240	NationalId--	Internal
25-Jan-2023 06:59:40 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1846.5	0	1176.17	3022.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21695459524	1	Internal
25-Jan-2023 06:45:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	1196.67	1176.17	233591541260	BINTU BADUON	64812165	21695090709	Cashin To-233591541260	Internal
25-Jan-2023 06:39:27 PM	0		0	COMMISSIONING	0.4	0	493.83	494.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694909013		Internal
25-Jan-2023 06:39:27 PM	51420290	NKURUMAH MARY	233558667798	CASH_OUT	100	1	1096.67	1196.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694909013	NationalId--	Internal
25-Jan-2023 06:32:35 PM	0		0	COMMISSIONING	0.4	0	493.43	493.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694724681		Internal
25-Jan-2023 06:32:35 PM	41853773	Maxwell Kore	233245469883	CASH_OUT	100	1	996.67	1096.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694724681	NationalId--	Internal
25-Jan-2023 06:31:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	1007.17	996.67	233248794024	VICTOR OWUSU	42849982	21694684225	Cashin To-233248794024	Internal
25-Jan-2023 06:30:13 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	300	0	707.17	1007.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694661800	1	Internal
25-Jan-2023 06:28:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	727.67	707.17	233248257791	frimpong isaac	54535664	21694607088	Cashin To-233248257791	Internal
25-Jan-2023 06:26:03 PM	71649480	SUSANA WONNUWORA	233595928990	CASH_OUT	250	2.5	477.67	727.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694553520	NationalId--	Internal
25-Jan-2023 06:26:03 PM	0		0	COMMISSIONING	1	0	492.43	493.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694553520		Internal
25-Jan-2023 06:23:00 PM	0		0	COMMISSIONING	0.76	0	491.67	492.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694475201		Internal
25-Jan-2023 06:23:00 PM	53884366	Isaac Amoako	233558800424	CASH_OUT	190	1.9	287.67	477.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694475201	NationalId--	Internal
25-Jan-2023 06:21:47 PM	58718560	Christiana Abba Kyera	233249845676	CASH_OUT	200	2	87.67	287.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694443874	NationalId--	Internal
25-Jan-2023 06:21:47 PM	0		0	COMMISSIONING	0.8	0	490.87	491.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21694443874		Internal
25-Jan-2023 06:19:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	187.67	87.67	233549501788	Ntefar Kijedin Philip	53529570	21694393279	Cashin To-233549501788	Internal
25-Jan-2023 06:17:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	288.67	187.67	233246947788	Gloria Torsu	45729038	21694347447	Cashin To-233246947788	Internal
25-Jan-2023 06:16:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4288.67	288.67	233591451241	MAXWELL FOSU NYARKOH	65223666	21694318910	1	Internal
25-Jan-2023 06:13:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	600	0	4888.67	4288.67	233247348453	EMELIA AMMA YEBOAH	68298499	21694247749	Cashin To-233247348453	Internal
25-Jan-2023 06:11:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	555	0	5443.67	4888.67	233559476798	Kaloo Namoo	54704234	21694182661	Cashin To-233559476798	Internal
25-Jan-2023 06:07:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	5473.67	5443.67	233551320119	FRED BOAFO	72351001	21694096366	Cashin To-233551320119	Internal
25-Jan-2023 06:07:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1510	0	6983.67	5473.67	233248733316	Mohammed Fayidatu	48582274	21694083328	Cashin To-233248733316	Internal
25-Jan-2023 06:04:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	7084.67	6983.67	233554679485	Thompson Edna	58498162	21694002457	Cashin To-233554679485	Internal
25-Jan-2023 06:02:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	105	0	7189.67	7084.67	233245028463	JOSEPH OFFEI THOMPSON	58746676	21693970115	Cashin To-233245028463	Internal
25-Jan-2023 05:57:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	7209.67	7189.67	233244577949	BenardKwabena Yeboah	44107884	21693846610	Cashin To-233244577949	Internal

25-Jan-2023 04:08:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	11946.97	11896.47	233246282661	Khalid Ibrahim	55731638	21691349657	Cashin To 233246282661	Internal
25-Jan-2023 04:02:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2400	0	14346.97	11946.97	233240533978	PATRICK SAM	54074655	21691229564	1	Internal
25-Jan-2023 03:58:26 PM	0		0	COMMISSIONING	4	0	471.71	475.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21691142455		Internal
25-Jan-2023 03:58:26 PM	58670389	Emmanuel Oduro	233550911262	CASH_OUT	1000	10	13346.97	14346.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21691142455	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jan-2023 03:57:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	14346.97	13346.97	233591451242	MAXWELL FOSU NYARKO	63887065	21691133259	1	Internal
25-Jan-2023 03:56:21 PM	74037431	IVY IDDRISU	233557848145	CASH_OUT	50	0.5	14296.97	14346.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21691099371	NationalId--	Internal
25-Jan-2023 03:56:21 PM	0		0	COMMISSIONING	0.2	0	471.51	471.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21691099371		Internal
25-Jan-2023 03:54:34 PM	40156972	Eric Budu Yenu	233244283404	CASH_OUT	1900	10	12396.97	14296.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21691063144	NationalId--	Internal
25-Jan-2023 03:54:34 PM	0		0	COMMISSIONING	4	0	467.51	471.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21691063144		Internal
25-Jan-2023 03:48:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	12496.97	12396.97	233545501414	Samuel Kwaku Ayivi Oscar	53243850	21690933782	Cashin To- 233545501414	Internal
25-Jan-2023 03:47:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	12547.47	12496.97	233552711334	AUGUSTUS AGYAPONG	68678389	21690918912	Cashin To- 233552711334	Internal
25-Jan-2023 03:45:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	13547.47	12547.47	233257007310	BELINDA AKUA SAKYIWAA	69677912	21690871062	Cashin To- 233257007310	Internal
25-Jan-2023 03:39:15 PM	0		0	COMMISSIONING	0.2	0	467.31	467.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690755598		Internal
25-Jan-2023 03:39:15 PM	68016458	BONSU NELSON ADU	233542517187	CASH_OUT	40	0.5	13507.47	13547.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690755598	NationalId--	Internal
25-Jan-2023 03:36:52 PM	0		0	COMMISSIONING	4	0	463.31	467.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690709978		Internal
25-Jan-2023 03:36:52 PM	63983048	BETTY AMANKWA	233244883333	CASH_OUT	2505	10	11002.47	13507.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690709978	NationalId--	Internal
25-Jan-2023 03:35:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	11302.47	11002.47	233246338072	Francis Bawah	56472265	21690678138	Cashin To- 233246338072	Internal
25-Jan-2023 03:31:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	880	0	12182.47	11302.47	233557346300	Victoria Serwaa	48808947	21690610170	Cashin To- 233557346300	Internal
25-Jan-2023 03:30:11 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	6510	10	5672.47	12182.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690581053	1	Internal
25-Jan-2023 03:26:59 PM	47467640	Winifred Tweneboah	233546925198	CASH_OUT	100	1	5572.47	5672.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690520483	NationalId--	Internal
25-Jan-2023 03:26:59 PM	0		0	COMMISSIONING	0.4	0	462.91	463.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690520483		Internal
25-Jan-2023 03:25:40 PM	54295481	Matilda Boamah Dwira	233244710381	CASH_OUT	1000	10	4572.47	5572.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690495830	NationalId--	Internal
25-Jan-2023 03:25:40 PM	0		0	COMMISSIONING	4	0	458.91	462.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690495830		Internal
25-Jan-2023 03:21:02 PM	42755508	Humu Mohammed	233241784851	CASH_OUT	60	0.6	4512.47	4572.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690409057	NationalId--	Internal
25-Jan-2023 03:21:02 PM	0		0	COMMISSIONING	0.24	0	458.67	458.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690409057		Internal
25-Jan-2023 03:15:18 PM	47883113	Amabel Ahiabu	233242983100	CASH_OUT	50	0.5	4462.47	4512.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690302765	NationalId--	Internal
25-Jan-2023 03:15:18 PM	0		0	COMMISSIONING	0.2	0	458.47	458.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690302765		Internal
25-Jan-2023 03:10:10 PM	0		0	COMMISSIONING	0.2	0	458.27	458.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690208369		Internal
25-Jan-2023 03:10:10 PM	70436139	PAPA AMOAH	233256710567	CASH_OUT	10	0.5	4452.47	4462.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21690208369	NationalId--	Internal
25-Jan-2023 02:55:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	4462.47	4452.47	233546870681	JOHN AMOAH	73861720	21689927421	Cashin To- 233546870681	Internal

25-Jan-2023 02:54:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	120	0	4582.47	4462.47	233556817658	Gador Francis	57614801	21689912078	Cashin To-233556817658	Internal
25-Jan-2023 02:47:08 PM	0		0	COMMISSIONING	0.8	0	457.47	458.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689768280		Internal
25-Jan-2023 02:47:08 PM	53659607	Patience Akpene Kplomdoh	233552512584	CASH_OUT	200	2	4382.47	4582.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689768280	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
25-Jan-2023 02:43:29 PM	56126168	Ayisha Mohammed	233243481554	CASH_OUT	80	0.8	4302.47	4382.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689699493	NationalId--	Internal
25-Jan-2023 02:43:29 PM	0		0	COMMISSIONING	0.32	0	457.15	457.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689699493		Internal
25-Jan-2023 02:42:13 PM	0		0	COMMISSIONING	0.4	0	456.75	457.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689675635		Internal
25-Jan-2023 02:42:13 PM	56633984	ELIZABETH YAA ASANTEWAA FRIMPONG	233546540438	CASH_OUT	100	1	4202.47	4302.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689675635	NationalId--	Internal
25-Jan-2023 02:40:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	161.5	0	4363.97	4202.47	233546647398	ABDUL-RAHAMAN MUMUNI	71313693	21689651371	Cashin To-233546647398	Internal
25-Jan-2023 02:36:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	5363.97	4363.97	233591451241	MAXWELL FOSU NYARKOH	65223666	21689574515	1	Internal
25-Jan-2023 02:30:55 PM	0		0	COMMISSIONING	4	0	452.75	456.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689464814		Internal
25-Jan-2023 02:30:55 PM	45186505	BampoeNana Asante	233247028652	CASH_OUT	5010	10	353.97	5363.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689464814	NationalId--	Internal
25-Jan-2023 02:27:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2353.97	353.97	233591451241	MAXWELL FOSU NYARKOH	65223666	21689398517	1	Internal
25-Jan-2023 02:26:02 PM	48974292	otis ansah	233553204992	CASH_OUT	30	0.5	2323.97	2353.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689373376	NationalId--	Internal
25-Jan-2023 02:26:02 PM	0		0	COMMISSIONING	0.2	0	452.55	452.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689373376		Internal
25-Jan-2023 02:25:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	220	0	2543.97	2323.97	233548933885	RUTH LARBI	49916013	21689357495	1	Internal
25-Jan-2023 02:06:34 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	1543.97	2543.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21689012336	1	Internal
25-Jan-2023 02:04:25 PM	0		0	COMMISSIONING	0.6	0	451.95	452.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688972423		Internal
25-Jan-2023 02:04:25 PM	39946287	Sandra Sackey	233547327278	CASH_OUT	150	1.5	1393.97	1543.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688972423	NationalId--	Internal
25-Jan-2023 01:59:51 PM	72802891	MILLCENT ASAMOAH	233596461983	CASH_OUT	400	4	993.97	1393.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688888181	NationalId--	Internal
25-Jan-2023 01:59:51 PM	0		0	COMMISSIONING	1.6	0	450.35	451.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688888181		Internal
25-Jan-2023 01:51:02 PM	0		0	COMMISSIONING	0.2	0	450.15	450.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688726684		Internal
25-Jan-2023 01:51:02 PM	58307693	VIVIAN JEFF AQUAFUL	233248483111	CASH_OUT	50	0.5	943.97	993.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688726684	NationalId--	Internal
25-Jan-2023 01:48:51 PM	0		0	COMMISSIONING	0.2	0	449.95	450.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688686742		Internal
25-Jan-2023 01:48:51 PM	66844593	ALIJA TANGBOR	233594514717	CASH_OUT	20	0.5	923.97	943.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688686742	NationalId--	Internal
25-Jan-2023 01:45:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	1223.97	923.97	233257904761	FREDERICK KOMLA EGBELO	71135147	21688632174	Cashin To-233257904761	Internal
25-Jan-2023 01:43:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2000	0	3223.97	1223.97	233593802618	Pierrerte Amavi Tse Apefa	62764858	21688590362	Cashin To-233593802618	Internal
25-Jan-2023 01:42:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	7223.97	3223.97	233591451241	MAXWELL FOSU NYARKOH	65223666	21688564406	1	Internal
25-Jan-2023 01:28:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	7324.97	7223.97	233552489630	FRANK ARTHUR	53400834	21688306401	Cashin To-233552489630	Internal
25-Jan-2023 01:26:05 PM	0		0	COMMISSIONING	0.2	0	449.75	449.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688265173		Internal

25-Jan-2023 01:26:05 PM	69799322	EUNICE MELEBOR	233554469852	CASH_OUT	50	0.5	7274.97	7324.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688265173	NationalId--	Internal
25-Jan-2023 01:22:56 PM	0		0	COMMISSIONING	4	0	445.75	449.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688206349		Internal
25-Jan-2023 01:22:56 PM	51986113	MUNTARI HALIDU	233553234642	CASH_OUT	4010	10	3264.97	7274.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688206349	NationalId--	Internal
25-Jan-2023 01:21:21 PM	0		0	COMMISSIONING	0.2	0	445.55	445.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688176812		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jan-2023 01:21:21 PM	53658385	Charity Sarah	233559872115	CASH_OUT	26	0.5	3238.97	3264.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688176812	NationalId--	Internal
25-Jan-2023 01:19:44 PM	0		0	COMMISSIONING	3.2	0	442.35	445.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688146548		Internal
25-Jan-2023 01:19:44 PM	65933031	JANET ASARE	233544369409	CASH_OUT	800	8	2438.97	3238.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21688146548	NationalId--	Internal
25-Jan-2023 01:19:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	2443.47	2438.97	0	MTNONLINEAIRTIMEVENDOR	39011161	21688138007		MTNONLINEAIRTIMEVENDOR
25-Jan-2023 01:14:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	2453.97	2443.47	233545364949	Esi Ninsin	44577397	21688041739	Cashin To-233545364949	Internal
25-Jan-2023 01:10:46 PM	41714581	Millicent Duankah	233249509253	CASH_OUT	200	2	2253.97	2453.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687978708	NationalId--	Internal
25-Jan-2023 01:10:46 PM	0		0	COMMISSIONING	0.8	0	441.55	442.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687978708		Internal
25-Jan-2023 01:00:25 PM	0		0	COMMISSIONING	2	0	439.55	441.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687786191		Internal
25-Jan-2023 01:00:25 PM	42640307	EMMANUEL SAKYI	233545289842	CASH_OUT	500	5	1753.97	2253.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687786191	NationalId--	Internal
25-Jan-2023 12:59:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	2153.97	1753.97	233240123827	GiftY BERKO	52328143	21687761842	Cashin To-233240123827	Internal
25-Jan-2023 12:58:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	2353.97	2153.97	233541005111	John Asumah Saaka	48059906	21687755171	Cashin To-233541005111	Internal
25-Jan-2023 12:57:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2700	0	5053.97	2353.97	233555860767	Derrick Asare Amoako	50404310	21687732975	Cashin To-233555860767	Internal
25-Jan-2023 12:51:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	5058.47	5053.97	0	MTNONLINEAIRTIMEVENDOR	39011161	21687631726		MTNONLINEAIRTIMEVENDOR
25-Jan-2023 12:41:33 PM	0		0	COMMISSIONING	0.2	0	439.35	439.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687448765		Internal
25-Jan-2023 12:41:33 PM	72864198	BENJAMIN AYEBI	233554797753	CASH_OUT	40	0.5	5018.47	5058.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687448765	NationalId--	Internal
25-Jan-2023 12:40:00 PM	0		0	COMMISSIONING	0.76	0	438.59	439.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687421548		Internal
25-Jan-2023 12:40:00 PM	60102425	Abdul Aziz Amadu	233559675523	CASH_OUT	190	1.9	4828.47	5018.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687421548	NationalId--	Internal
25-Jan-2023 12:29:13 PM	39215215	Mercy Fosua	233243956664	CASH_OUT	150	1.5	4678.47	4828.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687231284	NationalId--	Internal
25-Jan-2023 12:29:13 PM	0		0	COMMISSIONING	0.6	0	437.99	438.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21687231284		Internal
25-Jan-2023 12:19:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	5178.47	4678.47	233598613885	FIDAUS NANVOR LAWAAABA	72307114	21687055190	1	Internal
25-Jan-2023 12:18:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	5228.97	5178.47	233558748980	Edward Ayeh Ogyiri	51373624	21687045925	Cashin To-233558748980	Internal
25-Jan-2023 12:17:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	7228.97	5228.97	233249085317	BETTEY ADJEI	58366727	21687022985	1	Internal
25-Jan-2023 11:58:47 AM	0		0	COMMISSIONING	0.2	0	437.79	437.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686689577		Internal
25-Jan-2023 11:58:47 AM	58938348	Abass Amidu	233551293342	CASH_OUT	30	0.5	7198.97	7228.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686689577	NationalId--	Internal
25-Jan-2023 11:57:37 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	2198.97	7198.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686668477	1	Internal
25-Jan-2023 11:55:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	5	0	2203.97	2198.97	0	MTNONLINEAIRTIMEVENDOR	39011161	21686633340		MTNONLINEAIRTIMEVENDOR

		MAXWELL												
25-Jan-2023 11:55:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	2208.97	2203.97	233546661055	ADOGBEI ATINANG	51729930	21686625661	Cashin To-233546661055	Internal
25-Jan-2023 11:42:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	13.5	0	2222.47	2208.97	0	MTNNONLINEAIRTIMEVENDOR	39011161	21686400629		MTNNONLINEAIRTIMEVENDOR
25-Jan-2023 11:37:33 AM	48141648	Cecilia Akraasi	233245282086	CASH_OUT	800	8	1422.47	2222.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686307127	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jan-2023 11:37:33 AM	0		0	COMMISSIONING	3.2	0	434.59	437.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686307127		Internal
25-Jan-2023 11:31:03 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1622.47	1422.47	233243613960	Jacob Kwaku Agbeli	56257398	21686189667	Cashin To-233243613960	Internal
25-Jan-2023 11:28:47 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	1632.47	1622.47	233246768438	Samuel Baidoo	46573408	21686148225	Cashin To-233246768438	Internal
25-Jan-2023 11:23:22 AM	47578588	Amoak Akanpemajo	233548713283	CASH_OUT	465	4.65	1167.47	1632.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686049670	NationalId--	Internal
25-Jan-2023 11:23:22 AM	0		0	COMMISSIONING	1.86	0	432.73	434.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686049670		Internal
25-Jan-2023 11:22:45 AM	0		0	COMMISSIONING	0.38	0	432.35	432.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686038076		Internal
25-Jan-2023 11:22:45 AM	61686060	Philip Amoah	233592489806	CASH_OUT	95	0.95	1072.47	1167.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21686038076	NationalId--	Internal
25-Jan-2023 11:21:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1500	0	2572.47	1072.47	233246768438	Samuel Baidoo	46573408	21686010753	Cashin To-233246768438	Internal
25-Jan-2023 11:20:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	3572.47	2572.47	233244528648	OPOKU KARIKARI	51454530	21685999037	Cashin To-233244528648	Internal
25-Jan-2023 11:20:10 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	4572.47	3572.47	233242713687	Kusi Baffour	40265121	21685990548	Cashin To-233242713687	Internal
25-Jan-2023 11:18:30 AM	42111007	Juliet Abu Bonsra	233243137131	CASH_OUT	600	6	3972.47	4572.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685959920	NationalId--	Internal
25-Jan-2023 11:18:30 AM	0		0	COMMISSIONING	2.4	0	429.95	432.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685959920		Internal
25-Jan-2023 11:16:59 AM	0		0	COMMISSIONING	1.6	0	428.35	429.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685932345		Internal
25-Jan-2023 11:16:59 AM	61686060	Philip Amoah	233592489806	CASH_OUT	400	4	3572.47	3972.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685932345	NationalId--	Internal
25-Jan-2023 11:15:01 AM	47301984	Salome Tulasi	233553104035	CASH_OUT	20	0.5	3552.47	3572.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685896903	NationalId--	Internal
25-Jan-2023 11:15:01 AM	0		0	COMMISSIONING	0.2	0	428.15	428.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685896903		Internal
25-Jan-2023 11:13:50 AM	0		0	COMMISSIONING	0.22	0	427.93	428.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685875415		Internal
25-Jan-2023 11:13:50 AM	44535911	George Amoako	233243682688	CASH_OUT	55	0.55	3497.47	3552.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685875415	NationalId--	Internal
25-Jan-2023 11:09:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	3507.47	3497.47	233554775033	Oforiwa diana wendy	60280858	21685797791	Cashin To-233554775033	Internal
25-Jan-2023 11:09:15 AM	0		0	COMMISSIONING	0.4	0	427.53	427.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685790527		Internal
25-Jan-2023 11:09:15 AM	39180948	Faustina Bediako	233543811581	CASH_OUT	99	0.99	3408.47	3507.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685790527	NationalId--	Internal
25-Jan-2023 11:06:56 AM	0		0	COMMISSIONING	4	0	423.53	427.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685747450		Internal
25-Jan-2023 11:06:56 AM	60280858	Oforiwa diana wendy	233554775033	CASH_OUT	1200	10	2208.47	3408.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685747450	NationalId--	Internal
25-Jan-2023 11:03:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	26	0	2234.47	2208.47	233549542333	Albertus Okeke Chidozie	51577733	21685679870	Cashin To-233549542333	Internal
25-Jan-2023 10:58:38 AM	0		0	COMMISSIONING	0.2	0	423.33	423.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685590194		Internal
25-Jan-2023 10:58:38 AM	63883097	WILLIAMS ASAMOAH	233577626267	CASH_OUT	20	0.5	2214.47	2234.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685590194	NationalId--	Internal

25-Jan-2023 10:57:00 AM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	193	1.93	2021.47	2214.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685559816	NationalId--	Internal
25-Jan-2023 10:57:00 AM	0		0	COMMISSIONING	0.77	0	422.56	423.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685559816		Internal
25-Jan-2023 10:53:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1010	0	3031.47	2021.47	233559303575	WEAR FRIMPOMAA	66869655	21685492418	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
25-Jan-2023 10:45:55 AM	0		0	COMMISSIONING	2	0	420.56	422.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685351678		Internal
25-Jan-2023 10:45:55 AM	43421815	DELALIE DOAMEKPOR	233542965148	CASH_OUT	500	5	3031.47	3531.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685351678	NationalId--	Internal
25-Jan-2023 10:41:28 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	3131.47	3031.47	233547309065	John Agyapong Ofori	57633808	21685266450	Cashin To-233547309065	Internal
25-Jan-2023 10:40:16 AM	57581447	Sankara Helena	233543720202	CASH_OUT	190	1.9	2941.47	3131.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685242735	NationalId--	Internal
25-Jan-2023 10:40:16 AM	0		0	COMMISSIONING	0.76	0	419.8	420.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685242735		Internal
25-Jan-2023 10:39:46 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	4941.47	2941.47	233591451242	MAXWELL FOSU NYARKO	63887065	21685233406	1	Internal
25-Jan-2023 10:38:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	30000	0	34941.47	4941.47	233591451242	MAXWELL FOSU NYARKO	63887065	21685200061	1	Internal
25-Jan-2023 10:36:10 AM	57084700	VENOLLIA COFIE	233245741915	TRANSFER	20000	10	14941.47	34941.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685163798	1	Internal
25-Jan-2023 10:33:07 AM	0		0	COMMISSIONING	4	0	415.8	419.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685104946		Internal
25-Jan-2023 10:33:07 AM	48406810	Florence Appiah	233542971207	CASH_OUT	2420	10	12521.47	14941.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21685104946	NationalId--	Internal
25-Jan-2023 10:26:01 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	14021.47	12521.47	233591451242	MAXWELL FOSU NYARKO	63887065	21684966309	1	Internal
25-Jan-2023 10:24:01 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15.5	0	14036.97	14021.47	233540139441	BUARE BENARD	66040740	21684927500	Cashin To-233540139441	Internal
25-Jan-2023 10:14:50 AM	0		0	COMMISSIONING	0.4	0	415.4	415.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684745517		Internal
25-Jan-2023 10:14:50 AM	58292632	Rosemary Asamoah Sarkodie	233244181793	CASH_OUT	100	1	13936.97	14036.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684745517	NationalId--	Internal
25-Jan-2023 10:12:07 AM	50316935	Joycelyn Frimpong	233243341359	CASH_OUT	1000	10	12936.97	13936.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684691819	NationalId--	Internal
25-Jan-2023 10:12:07 AM	0		0	COMMISSIONING	4	0	411.4	415.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684691819		Internal
25-Jan-2023 10:11:29 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	900	0	13836.97	12936.97	233555231035	PAPA ARKO	66988596	21684679047	Cashin To-233555231035	Internal
25-Jan-2023 10:09:01 AM	0		0	COMMISSIONING	0.4	0	411	411.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684630848		Internal
25-Jan-2023 10:09:01 AM	49377123	GiftY Koly	233545351523	CASH_OUT	100	1	13736.97	13836.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684630848	NationalId--	Internal
25-Jan-2023 10:04:30 AM	58292632	Rosemary Asamoah Sarkodie	233244181793	CASH_OUT	800	8	12936.97	13736.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684541041	NationalId--	Internal
25-Jan-2023 10:04:30 AM	0		0	COMMISSIONING	3.2	0	407.8	411	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684541041		Internal
25-Jan-2023 10:03:26 AM	0		0	COMMISSIONING	1	0	406.8	407.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684519853		Internal
25-Jan-2023 10:03:26 AM	57298010	apetorvi alvin-shakespeare	233248318069	CASH_OUT	250	2.5	12686.97	12936.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684519853	NationalId--	Internal
25-Jan-2023 10:02:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	373.7	0	13060.67	12686.97	233540692497	Theresa Agyemang	42466201	21684505778	Cashin To-233540692497	Internal
25-Jan-2023 09:50:58 AM	66507368	AKWASI ACHEAMPONG	233553874281	CASH_OUT	200	2	12860.67	13060.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684271124	NationalId--	Internal

25-Jan-2023 09:50:58 AM	0		0	COMMISSIONING	0.8	0	406	406.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684271124		Internal
25-Jan-2023 09:49:37 AM	51968763	GladyYawa kumeshie	233558188400	CASH_OUT	200	2	12660.67	12860.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684243820	NationalId--	Internal
25-Jan-2023 09:49:37 AM	0		0	COMMISSIONING	0.8	0	405.2	406	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684243820		Internal
25-Jan-2023 09:48:47 AM	0		0	COMMISSIONING	0.2	0	405	405.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684226996		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jan-2023 09:48:47 AM	47798943	Sule Mohammed	233547600942	CASH_OUT	20	0.5	12640.67	12660.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684226996	NationalId--	Internal
25-Jan-2023 09:46:50 AM	66876857	PHILIPA DAABIA	233245884442	CASH_OUT	100	1	12540.67	12640.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684187766	NationalId--	Internal
25-Jan-2023 09:46:50 AM	0		0	COMMISSIONING	0.4	0	404.6	405	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684187766		Internal
25-Jan-2023 09:45:44 AM	0		0	COMMISSIONING	4	0	400.6	404.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684165652		Internal
25-Jan-2023 09:45:44 AM	47327243	Naomi afua Brew	233556780620	CASH_OUT	1000	10	11540.67	12540.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21684165652	NationalId--	Internal
25-Jan-2023 09:44:26 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	151.5	0	11692.17	11540.67	233245907100	James Abiemor	44452596	21684139485	Cashin To-233245907100	Internal
25-Jan-2023 09:42:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	12492.17	11692.17	233246422327	Wisdom Dzotepe	43249270	21684097639	Cashin To-233246422327	Internal
25-Jan-2023 09:39:43 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	12542.17	12492.17	233559818993	EMMANUEL OFOSU	70998144	21684044546	Cashin To-233559818993	Internal
25-Jan-2023 09:36:00 AM	68149684	PRISCILLA MINNAH	233552185518	CASH_OUT	1000	10	11542.17	12542.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683969798	NationalId--	Internal
25-Jan-2023 09:36:00 AM	0		0	COMMISSIONING	4	0	396.6	400.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683969798		Internal
25-Jan-2023 09:34:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	11562.17	11542.17	233241186539	Fatima Panford	39122137	21683942305	Cashin To-233241186539	Internal
25-Jan-2023 09:33:29 AM	0		0	COMMISSIONING	1.2	0	395.4	396.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683918891		Internal
25-Jan-2023 09:33:29 AM	69335478	STELLA AGYEMANG	233595015603	CASH_OUT	300	3	11262.17	11562.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683918891	NationalId--	Internal
25-Jan-2023 09:31:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	11292.67	11262.17	233245784292	JonasBless Bribi	43443955	21683879990	Cashin To-233245784292	Internal
25-Jan-2023 09:31:10 AM	50854297	Esi Hoyah	233540919451	CASH_OUT	900	9	10392.67	11292.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683872139	NationalId--	Internal
25-Jan-2023 09:31:10 AM	0		0	COMMISSIONING	3.6	0	391.8	395.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683872139		Internal
25-Jan-2023 09:28:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	10493.67	10392.67	233246084343	Patricia Darko	41797068	21683819441	Cashin To-233246084343	Internal
25-Jan-2023 09:24:09 AM	0		0	COMMISSIONING	0.2	0	391.6	391.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683730801		Internal
25-Jan-2023 09:24:09 AM	41332474	Anita Bedzra	233244918817	CASH_OUT	50	0.5	10443.67	10493.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683730801	NationalId--	Internal
25-Jan-2023 09:22:13 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	10503.67	10443.67	233554483264	JOSEPH KWADZODA	73965076	21683691930	Cashin To-233554483264	Internal
25-Jan-2023 09:20:20 AM	0		0	COMMISSIONING	1.6	0	390	391.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683654241		Internal
25-Jan-2023 09:20:20 AM	70115023	BAIDEN FRANCIS	233540956787	CASH_OUT	400	4	10103.67	10503.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683654241	NationalId--	Internal
25-Jan-2023 09:19:06 AM	43726116	Diana Sekyi	233243457527	CASH_OUT	50	0.5	10053.67	10103.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683629446	NationalId--	Internal
25-Jan-2023 09:19:06 AM	0		0	COMMISSIONING	0.2	0	389.8	390	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683629446		Internal
25-Jan-2023 09:16:58 AM	0		0	COMMISSIONING	0.36	0	389.44	389.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683586972		Internal
25-Jan-2023 09:16:58 AM	62676007	Atuahene Lvdia	233551675800	CASH OUT	90	0.9	9963.67	10053.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683586972	NationalId--	Internal

										MAXWELL				
25-Jan-2023 09:15:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	9993.67	9963.67	233554710894	Ankama Selina	54809036	21683555647	Cashin To-233554710894	Internal
25-Jan-2023 09:11:18 AM	65711694	ENOCH APPIAH	233557379953	CASH_OUT	50	0.5	9943.67	9993.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683474016	NationalId--	Internal
25-Jan-2023 09:11:18 AM	0		0	COMMISSIONING	0.2	0	389.24	389.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683474016		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
25-Jan-2023 09:09:38 AM	0		0	COMMISSIONING	0.2	0	389.04	389.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683440630		Internal
25-Jan-2023 09:09:38 AM	66372511	ABIEMO KENNEDY SHELTER	233266343888	CASH_OUT	50	0.5	9893.67	9943.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683440630	NationalId--	Internal
25-Jan-2023 09:08:16 AM	0		0	COMMISSIONING	0.8	0	388.24	389.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683413247		Internal
25-Jan-2023 09:08:16 AM	45062907	Yvonne Gyane	233244424396	CASH_OUT	200	2	9693.67	9893.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683413247	NationalId--	Internal
25-Jan-2023 09:07:16 AM	46937445	Kate Anane	233244832662	CASH_OUT	500	5	9193.67	9693.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683393151	NationalId--	Internal
25-Jan-2023 09:07:16 AM	0		0	COMMISSIONING	2	0	386.24	388.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683393151		Internal
25-Jan-2023 09:01:57 AM	0		0	COMMISSIONING	0.4	0	385.84	386.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683287692		Internal
25-Jan-2023 09:01:57 AM	57949476	Eunice Otoo	233545570126	CASH_OUT	100	1	9093.67	9193.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683287692	NationalId--	Internal
25-Jan-2023 08:58:27 AM	0		0	COMMISSIONING	0.2	0	385.64	385.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683219477		Internal
25-Jan-2023 08:58:27 AM	43726116	Diana Sekyi	233243457527	CASH_OUT	20	0.5	9073.67	9093.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21683219477	NationalId--	Internal
25-Jan-2023 08:56:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	9573.67	9073.67	233247657671	MAXWELL FOSU NYARKOH	65377974	21683188020	Cashin To-233247657671	Internal
25-Jan-2023 08:41:01 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	9633.67	9573.67	233592284116	SALAMA MOHAMMED	73820543	21682879552	Cashin To-233592284116	Internal
25-Jan-2023 08:39:05 AM	41792404	Ophelia Atuahene	233243040599	CASH_OUT	100	1	9533.67	9633.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21682842667	NationalId--	Internal
25-Jan-2023 08:39:05 AM	0		0	COMMISSIONING	0.4	0	385.24	385.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21682842667		Internal
25-Jan-2023 08:34:34 AM	40211275	Adizatu Abdulai	233548522972	CASH_OUT	100	1	9433.67	9533.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21682757029	NationalId--	Internal
25-Jan-2023 08:34:34 AM	0		0	COMMISSIONING	0.4	0	384.84	385.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21682757029		Internal
25-Jan-2023 08:32:53 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	111.5	0	9545.17	9433.67	233552496511	Joyce Kwakyewa Acheampong	53423263	21682725218	Cashin To-233552496511	Internal
25-Jan-2023 08:27:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	9645.17	9545.17	233546823229	Christian Otu Ahauey	73808639	21682624591	Cashin To-233546823229	Internal
25-Jan-2023 08:26:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	9847.17	9645.17	233553607408	Nana Ahemah Asante	55922322	21682605877	Cashin To-233553607408	Internal
25-Jan-2023 08:26:04 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	7000	0	2847.17	9847.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21682596377	1	Internal
25-Jan-2023 08:24:49 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	19.5	0	2866.67	2847.17	233558071143	ROSE ADJEI	70620119	21682572934	Cashin To-233558071143	Internal
24-Jan-2023 08:17:50 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2680	0	186.67	2866.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21677457127	2680	Internal
24-Jan-2023 06:55:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5186.67	186.67	233242149872	MAXWELL NYARKO FOSU	59270697	21675667427	1	Internal
24-Jan-2023 06:38:53 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	90	0	5096.67	5186.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21675214896	1	Internal
24-Jan-2023 06:38:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5	0	5101.67	5096.67	233249237785	OBED GYAMFI	59844229	21675193956	1	Internal
24-Jan-2023 06:36:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1100	0	6201.67	5101.67	233245967712	Osei Offeh	54299836	21675148821	Cashin To-233245967712	Internal

24-Jan-2023 06:29:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	34	0	6235.67	6201.67	233559635484	Seth Bansah	55414105	21674975265	Cashin To-233559635484	Internal
24-Jan-2023 06:26:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	6256.17	6235.67	233241803304	Eric Danso Opoku	41396518	21674897429	Cashin To-233241803304	Internal
24-Jan-2023 06:22:35 PM	0		0	COMMISSIONING	0.8	0	384.04	384.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21674785631		Internal
24-Jan-2023 06:22:35 PM	171577238	Comptroller Adugyigbila	23351496094	CASH_OUT	200	2	6056.17	6256.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21674785631	NationalId--	Internal
24-Jan-2023 06:13:06 PM	0		0	COMMISSIONING	1.16	0	382.88	384.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21674550177		Internal
24-Jan-2023 06:13:06 PM	71733004	REGINA DANSO	233246196476	CASH_OUT	290	2.9	5766.17	6056.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21674550177	NationalId--	Internal
24-Jan-2023 06:11:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	680	0	6446.17	5766.17	233243602882	Eric Adonteng	54950531	21674504821	Cashin To-233243602882	Internal
24-Jan-2023 06:09:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	9	0	6455.17	6446.17	0	MTNONLINEAIRTIMEVENDOR	39011161	21674470382		MTNONLINEAIRTIMEVENDOR
24-Jan-2023 06:07:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	16455.17	6455.17	233591451241	MAXWELL FOSU NYARKOH	65223666	21674406315	1	Internal
24-Jan-2023 06:04:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7000	0	23455.17	16455.17	233549496448	KASSIM N SEIDU	53267106	21674334998	1	Internal
24-Jan-2023 05:37:16 PM	57084700	VENOLLIA COFIE	233245741915	TRANSFER	20000	10	3455.17	23455.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673680900	1	Internal
24-Jan-2023 05:30:31 PM	0		0	COMMISSIONING	0.6	0	382.28	382.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673521764		Internal
24-Jan-2023 05:30:31 PM	66694496	ANDREWS KWAKU ATOUBI	233240530504	CASH_OUT	150	1.5	3305.17	3455.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673521764	NationalId--	Internal
24-Jan-2023 05:28:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	3507.17	3305.17	233247908275	Adom Margaret	54337365	21673484078	Cashin To-233247908275	Internal
24-Jan-2023 05:26:56 PM	0		0	COMMISSIONING	4	0	378.28	382.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673437065		Internal
24-Jan-2023 05:26:56 PM	67596753	SARAH AMA DEDE AZU	233597099502	CASH_OUT	2000	10	1507.17	3507.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673437065	NationalId--	Internal
24-Jan-2023 05:24:55 PM	0		0	COMMISSIONING	0.44	0	377.84	378.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673389448		Internal
24-Jan-2023 05:24:55 PM	71908854	AFRIYIE SANDRA BOAKYE	233550030352	CASH_OUT	110	1.1	1397.17	1507.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673389448	NationalId--	Internal
24-Jan-2023 05:23:34 PM	0		0	COMMISSIONING	0.2	0	377.64	377.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673357830		Internal
24-Jan-2023 05:23:34 PM	68368426	MILDRED KYEI-BAFFOUR	233595704265	CASH_OUT	10	0.5	1387.17	1397.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21673357830	NationalId--	Internal
24-Jan-2023 05:01:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	104	0	1491.17	1387.17	233545767825	ENDEL SOSU	49335279	21672849795	Cashin To-233545767825	Internal
24-Jan-2023 04:59:22 PM	0		0	COMMISSIONING	0.2	0	377.44	377.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672791334		Internal
24-Jan-2023 04:59:22 PM	70808918	FELIX DARKO	233552018217	CASH_OUT	50	0.5	1441.17	1491.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672791334	NationalId--	Internal
24-Jan-2023 04:56:40 PM	0		0	COMMISSIONING	0.4	0	377.04	377.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672728077		Internal
24-Jan-2023 04:56:40 PM	58428426	GEORGINA NUKUNU	233556134948	CASH_OUT	100	1	1341.17	1441.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672728077	NationalId--	Internal
24-Jan-2023 04:52:32 PM	0		0	COMMISSIONING	0.32	0	376.72	377.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672633975		Internal
24-Jan-2023 04:52:32 PM	41532812	Priscilla Sarpong	233540248646	CASH_OUT	80	0.8	1261.17	1341.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672633975	NationalId--	Internal
24-Jan-2023 04:49:37 PM	41016785	Akosua Pokua	233541400825	CASH_OUT	250	2.5	1011.17	1261.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672568602	NationalId--	Internal
24-Jan-2023 04:49:37 PM	0		0	COMMISSIONING	1	0	375.72	376.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672568602		Internal

24-Jan-2023 04:48:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	1112.17	1011.17	233241609780	ZEENA AWOBGO	70481454	21672540151	Cashin To-233241609780	Internal
24-Jan-2023 04:42:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	5112.17	1112.17	233591451241	MAXWELL FOSU NYARKOH	65223666	21672407287	1	Internal
24-Jan-2023 04:41:47 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	2112.17	5112.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672393290	1	Internal
24-Jan-2023 04:38:05 PM	65652862	PATRICK TAWUAH	233548088198	CASH_OUT	250	2.5	1862.17	2112.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672310910	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEEs	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
24-Jan-2023 04:38:05 PM	0		0	COMMISSIONING	1	0	374.72	375.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21672310910		Internal
24-Jan-2023 04:18:47 PM	0		0	COMMISSIONING	3.6	0	371.12	374.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671879748		Internal
24-Jan-2023 04:18:47 PM	47300285	Isaac Larbi Odei	233555181497	CASH_OUT	900	9	962.17	1862.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671879748	NationalId--	Internal
24-Jan-2023 04:17:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5962.17	962.17	233249237785	OBED GYAMFI	59844229	21671845628	1	Internal
24-Jan-2023 04:16:36 PM	0		0	COMMISSIONING	4	0	367.12	371.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671831182		Internal
24-Jan-2023 04:16:36 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	5140.49	10	821.68	5962.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671831182	NationalId--	Internal
24-Jan-2023 04:15:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1821.68	821.68	233240534034	WHOLESALE ADU DANIEL POKU	53549112	21671794943	1	Internal
24-Jan-2023 04:03:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	310	0	2131.68	1821.68	233596018869	AWUAH JUSTICE BAFFOUR	59757469	21671545987	Cashin To-233596018869	Internal
24-Jan-2023 03:57:51 PM	0		0	COMMISSIONING	1.6	0	365.52	367.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671435703		Internal
24-Jan-2023 03:57:51 PM	43165137	Akua Asafo Agyei	233244298860	CASH_OUT	400	4	1731.68	2131.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671435703	NationalId--	Internal
24-Jan-2023 03:55:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	630	0	2361.68	1731.68	233597434383	KINGSLEY BOATENG	70326549	21671398190	1	Internal
24-Jan-2023 03:51:58 PM	0		0	COMMISSIONING	4	0	361.52	365.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671318705		Internal
24-Jan-2023 03:51:58 PM	54440363	Hannah Duah	233554773714	CASH_OUT	1993	10	368.68	2361.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671318705	NationalId--	Internal
24-Jan-2023 03:45:05 PM	0		0	COMMISSIONING	0.2	0	361.32	361.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671183490		Internal
24-Jan-2023 03:45:05 PM	68005182	ERIC AKPALU	233597993489	CASH_OUT	45	0.5	323.68	368.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21671183490	NationalId--	Internal
24-Jan-2023 03:34:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	250	0	573.68	323.68	233240530504	ANDREWS KWAKU ATOUBI	66694496	21670980868	Cashin To-233240530504	Internal
24-Jan-2023 03:31:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4573.68	573.68	233591451241	MAXWELL FOSU NYARKOH	65223666	21670924424	1	Internal
24-Jan-2023 03:28:50 PM	66756364	ELIZABETH AKWETEY	233550681162	CASH_OUT	495	4.95	4078.68	4573.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670866630	NationalId--	Internal
24-Jan-2023 03:28:50 PM	0		0	COMMISSIONING	1.98	0	359.34	361.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670866630		Internal
24-Jan-2023 03:27:24 PM	46730550	Pogtaah Doreen	233555424563	CASH_OUT	140	1.4	3938.68	4078.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670835448	NationalId--	Internal
24-Jan-2023 03:27:24 PM	0		0	COMMISSIONING	0.56	0	358.78	359.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670835448		Internal
24-Jan-2023 03:22:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	250	0	4188.68	3938.68	233247572503	Fuseini Wajak	39967729	21670752005	Cashin To-233247572503	Internal
24-Jan-2023 03:13:14 PM	0		0	COMMISSIONING	0.2	0	358.58	358.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670572223		Internal
24-Jan-2023 03:13:14 PM	57025110	Peace Soglo	233546255770	CASH_OUT	33	0.5	4155.68	4188.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670572223	NationalId--	Internal
24-Jan-2023 03:09:49 PM	0		0	COMMISSIONING	0.2	0	358.38	358.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670511777		Internal
24-Jan-2023 03:09:49 PM	56515429	Ernestina Hagan	233247637020	CASH OUT	20	0.5	4135.68	4155.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670511777	NationalId--	Internal

										MAXWELL				
24-Jan-2023 03:08:27 PM	40978344	Christina Ama Ayensu	233243434342	CASH_OUT	35	0.5	4100.68	4135.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670484951	NationalId--	Internal
24-Jan-2023 03:08:27 PM	0		0	COMMISSIONING	0.2	0	358.18	358.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670484951		Internal
24-Jan-2023 03:00:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	4201.68	4100.68	233256976868	JOHN ADJEI SARFO	69175792	21670329855	Cashin To- 233256976868	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
24-Jan-2023 02:57:44 PM	68016458	BONSU NELSON ADU	233542517187	CASH_OUT	2400	10	1801.68	4201.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670275798	NationalId--	Internal
24-Jan-2023 02:57:44 PM	0		0	COMMISSIONING	4	0	354.18	358.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670275798		Internal
24-Jan-2023 02:52:12 PM	67446363	DIANA ADZOR	233599362978	CASH_OUT	19	0.5	1782.68	1801.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670168307	NationalId--	Internal
24-Jan-2023 02:52:12 PM	0		0	COMMISSIONING	0.2	0	353.98	354.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670168307		Internal
24-Jan-2023 02:44:05 PM	0		0	COMMISSIONING	4	0	349.98	353.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670013709		Internal
24-Jan-2023 02:44:05 PM	51582189	Uchenna Onyeme	233556336074	CASH_OUT	1700	10	82.68	1782.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21670013709	NationalId--	Internal
24-Jan-2023 02:26:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	530	0	612.68	82.68	233552150642	TONY ANASO	66827770	21669696121	Cashin To- 233552150642	Internal
24-Jan-2023 02:25:43 PM	0		0	COMMISSIONING	0.4	0	349.58	349.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21669673038		Internal
24-Jan-2023 02:25:43 PM	60654992	Samuel Wilberforce Yanney	233595238668	CASH_OUT	100	1	512.68	612.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21669673038	NationalId--	Internal
24-Jan-2023 02:20:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	712.68	512.68	233248184469	BintuFatimatu Ali	41950503	21669572014	Cashin To- 233248184469	Internal
24-Jan-2023 02:18:07 PM	0		0	COMMISSIONING	0.88	0	348.7	349.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21669534106		Internal
24-Jan-2023 02:18:07 PM	61686060	Philip Amoah	233592489806	CASH_OUT	220	2.2	492.68	712.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21669534106	NationalId--	Internal
24-Jan-2023 02:14:33 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	160	0	332.68	492.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21669468911	1	Internal
24-Jan-2023 01:37:34 PM	70223879	GLADYS AYINPOGBILLA ALEMYA	233257906755	CASH_OUT	20	0.5	312.68	332.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21668791052	NationalId--	Internal
24-Jan-2023 01:37:34 PM	0		0	COMMISSIONING	0.2	0	348.5	348.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21668791052		Internal
24-Jan-2023 01:34:11 PM	0		0	COMMISSIONING	0.76	0	347.74	348.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21668728239		Internal
24-Jan-2023 01:34:11 PM	61748490	NANCY SARFO	233540174877	CASH_OUT	190	1.9	122.68	312.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21668728239	NationalId--	Internal
24-Jan-2023 01:09:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	130	0	252.68	122.68	233244419030	safiata bawa bonnah	51179887	21668264985	Cashin To- 233244419030	Internal
24-Jan-2023 12:54:06 PM	0		0	COMMISSIONING	0.2	0	347.54	347.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667981136		Internal
24-Jan-2023 12:54:06 PM	51222002	Blessing Mensah	233546240506	CASH_OUT	20	0.5	232.68	252.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667981136	NationalId--	Internal
24-Jan-2023 12:29:35 PM	58424260	Ocran Emmanuel	233241172333	CASH_OUT	200	2	32.68	232.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667540702	NationalId--	Internal
24-Jan-2023 12:29:35 PM	0		0	COMMISSIONING	0.8	0	346.74	347.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667540702		Internal
24-Jan-2023 12:26:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1500	0	1532.68	32.68	233247430866	KUDJOE OFFEI	47092938	21667480300	Cashin To- 233247430866	Internal
24-Jan-2023 12:25:50 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	900	0	632.68	1532.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667473582	1	Internal
24-Jan-2023 12:22:09 PM	0		0	COMMISSIONING	0.8	0	345.94	346.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667407563		Internal
24-Jan-2023 12:22:09 PM	63710024	ELIZABETH OKOR	233593785581	CASH_OUT	200	2	432.68	632.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667407563	NationalId--	Internal

24-Jan-2023 12:20:05 PM	0		0	COMMISSIONING	0.6	0	345.34	345.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667370361		Internal
24-Jan-2023 12:20:05 PM	45722229	Afia Fowaa	233247180465	CASH_OUT	150	1.5	282.68	432.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667370361	NationalId--	Internal
24-Jan-2023 12:12:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	3000	0	3282.68	282.68	233244799779	Lydia Obosu	40771379	21667236880	Cashin To-233244799779	Internal
24-Jan-2023 12:03:34 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	800	0	2482.68	3282.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21667072204	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
24-Jan-2023 11:53:54 AM	0		0	COMMISSIONING	0.66	0	344.68	345.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21666898117		Internal
24-Jan-2023 11:53:54 AM	66248274	MABEL AMEGBOR	233245003520	CASH_OUT	165	1.65	2317.68	2482.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21666898117	NationalId--	Internal
24-Jan-2023 11:45:44 AM	39263324	Elliot Francis Fenyin	233244871446	CASH_OUT	2000	10	317.68	2317.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21666751521	NationalId--	Internal
24-Jan-2023 11:45:44 AM	0		0	COMMISSIONING	4	0	340.68	344.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21666751521		Internal
24-Jan-2023 11:35:28 AM	0		0	COMMISSIONING	0.8	0	339.88	340.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21666564159		Internal
24-Jan-2023 11:35:28 AM	69437651	MIRIAN LOVIS AUSTIN	233256434996	CASH_OUT	200	2	117.68	317.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21666564159	NationalId--	Internal
24-Jan-2023 11:31:15 AM	0		0	COMMISSIONING	0.2	0	339.68	339.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21666486758		Internal
24-Jan-2023 11:31:15 AM	58728186	Priscilla Serwaa Owusu	233543738675	CASH_OUT	50	0.5	67.68	117.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21666486758	NationalId--	Internal
24-Jan-2023 11:03:28 AM	0		0	COMMISSIONING	0.2	0	339.48	339.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21665966678		Internal
24-Jan-2023 11:03:28 AM	49437366	Beatrice Atorkui	233246482041	CASH_OUT	10	0.5	57.68	67.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21665966678	NationalId--	Internal
24-Jan-2023 10:53:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1057.68	57.68	233242918179	Samuel Kofi Hanson	55859097	21665772019	Cashin To-233242918179	Internal
24-Jan-2023 10:53:09 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	900	0	157.68	1057.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21665766889	1	Internal
24-Jan-2023 10:51:10 AM	0		0	COMMISSIONING	0.56	0	338.92	339.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21665728798		Internal
24-Jan-2023 10:51:10 AM	40195429	Issaka Amadu	233547738754	CASH_OUT	140	1.4	17.68	157.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21665728798	NationalId--	Internal
24-Jan-2023 10:23:29 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	5	0	22.68	17.68	0	MTNONLINEAIRTIMEVENDOR	39011161	21665188071		MTNONLINEAIRTIMEVENDOR
24-Jan-2023 10:22:26 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1600	0	1622.68	22.68	233597434383	KINGSLEY BOATENG	70326549	21665167146	1	Internal
24-Jan-2023 10:17:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	5	0	1627.68	1622.68	0	MTNONLINEAIRTIMEVENDOR	39011161	21665073177		MTNONLINEAIRTIMEVENDOR
24-Jan-2023 10:16:41 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	910	0	717.68	1627.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21665051476	1	Internal
24-Jan-2023 09:36:09 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	1017.68	717.68	233247686160	Georgina Maasu	39362349	21664234053	Cashin To-233247686160	Internal
23-Jan-2023 07:19:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	1417.68	1017.68	233545524786	Fomador Victoria	46932413	21656325121	Cashin To-233545524786	Internal
23-Jan-2023 07:13:26 PM	0		0	COMMISSIONING	0.2	0	338.72	338.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21656184426		Internal
23-Jan-2023 07:13:26 PM	44699033	Emmanuel Osafo	233543490266	CASH_OUT	40	0.5	1377.68	1417.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21656184426	NationalId--	Internal
23-Jan-2023 07:13:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1477.68	1377.68	233592489806	Philip Amoah	61686060	21656176834	Cashin To-233592489806	Internal
23-Jan-2023 07:11:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	1578.68	1477.68	233592066738	Evans Lartey	61867339	21656138677	Cashin To-233592066738	Internal
23-Jan-2023 07:08:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	140	0	1718.68	1578.68	233591313306	Maro musah	65952633	21656065092	Cashin To-233591313306	Internal
23-Jan-2023 07:07:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	5702.68	1718.68	233241015055	Samuel Kofi Hanson	55859097	21665772019	Cashin To-233242918179	Internal

23-Jan-2023 07:07:34 PM	56080069	MAXWELL	233245598332	CASH_IN	4075	0	5793.68	1718.68	233244815855	Katcliffe Mensan	4379921b	21656055178	233244815855	Internal
23-Jan-2023 07:07:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	5993.68	5793.68	233595170982	Sumaila Akoeyem	60724915	21656044785	Cashin To-233595170982	Internal
23-Jan-2023 07:06:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	10993.68	5993.68	233546287506	Nimo Kwadwo	48811819	21656020147	Cashin To-233546287506	Internal
23-Jan-2023 07:00:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	12493.68	10993.68	233591451241	MAXWELL FOSU NYARKOH	65223666	21655868500	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-Jan-2023 06:55:51 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1500	0	10993.68	12493.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21655748587	1	Internal
23-Jan-2023 06:52:23 PM	39014940	MICHEAL DADZIE	233248167234	TRANSFER	10000	0	993.68	10993.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21655658120	1	Internal
23-Jan-2023 06:50:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	1493.68	993.68	233591451241	MAXWELL FOSU NYARKOH	65223666	21655604949	1	Internal
23-Jan-2023 06:47:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	228	0	1721.68	1493.68	233542010981	Samuel Anyaibe	67210669	21655542179	1	Internal
23-Jan-2023 06:47:18 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	500	0	1221.68	1721.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21655524075	1	Internal
23-Jan-2023 06:43:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	1421.68	1221.68	233242149872	MAXWELL NYARKO FOSU	59270697	21655433337	1	Internal
23-Jan-2023 06:42:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1521.68	1421.68	233540590150	GIDEON ATIAH	72580914	21655395346	Cashin To-233540590150	Internal
23-Jan-2023 06:40:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	2021.68	1521.68	233242149872	MAXWELL NYARKO FOSU	59270697	21655351298	1	Internal
23-Jan-2023 06:28:31 PM	39811394	THERESA ASANTE NKRUMAH	233546188508	CASH_OUT	400	4	1621.68	2021.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21655022921	NationalId--	Internal
23-Jan-2023 06:28:31 PM	0		0	COMMISSIONING	1.6	0	337.12	338.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21655022921		Internal
23-Jan-2023 06:25:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1821.68	1621.68	233557908080	KONJA GLORIA	49128121	21654941465	Cashin To-233557908080	Internal
23-Jan-2023 06:24:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	2021.68	1821.68	233247117812	ABABIO YAW MENSAH	45916150	21654922226	Cashin To-233247117812	Internal
23-Jan-2023 06:24:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2072.18	2021.68	233555799165	Amponsah Sophia	60900034	21654909765	Cashin To-233555799165	Internal
23-Jan-2023 06:22:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	2172.18	2072.18	233241798676	JANET OPOKU	66624428	21654870404	Cashin To-233241798676	Internal
23-Jan-2023 06:17:35 PM	53888259	ALEX OSAFO ATUOBI	233546859156	CASH_OUT	100	1	2072.18	2172.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21654741060	NationalId--	Internal
23-Jan-2023 06:17:35 PM	0		0	COMMISSIONING	0.4	0	336.72	337.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21654741060		Internal
23-Jan-2023 06:09:59 PM	0		0	COMMISSIONING	1.2	0	335.52	336.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21654547748		Internal
23-Jan-2023 06:09:59 PM	50370527	DANIEL KWASI LARTEY	233243740718	CASH_OUT	300	3	1772.18	2072.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21654547748	NationalId--	Internal
23-Jan-2023 05:50:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	1822.18	1772.18	233244602875	Ajara Mohammed	43185992	21654059471	Cashin To-233244602875	Internal
23-Jan-2023 05:45:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	220	0	2042.18	1822.18	233244602875	Ajara Mohammed	43185992	21653923593	Cashin To-233244602875	Internal
23-Jan-2023 05:44:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	2542.18	2042.18	233544294900	Linda Agyekuwaa	61074219	21653905962	Cashin To-233544294900	Internal
23-Jan-2023 05:23:03 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1500	0	1042.18	2542.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21653392837	1	Internal
23-Jan-2023 05:16:55 PM	65353431	JANET ADJEI	233554958989	CASH_OUT	20	0.5	1022.18	1042.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21653246428	NationalId--	Internal
23-Jan-2023 05:16:55 PM	0		0	COMMISSIONING	0.2	0	335.32	335.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21653246428		Internal
23-Jan-2023 05:16:10 PM	0		0	COMMISSIONING	0.2	0	335.12	335.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21653227669		Internal
23-Jan-2023 05:16:10 PM	59387149	Anthony Amoh	233551532290	CASH_OUT	20	0.5	1002.18	1022.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21653227669	NationalId--	Internal

23-Jan-2023 04:54:18 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	1000	0	2.18	1002.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21652714712	1	Internal
23-Jan-2023 04:50:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4002.18	2.18	233549496448	KASSIM N SEIDU	53267106	21652614567	1	Internal
23-Jan-2023 04:48:51 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	1002.18	4002.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21652587667	1	Internal
23-Jan-2023 04:46:17 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	2.18	1002.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21652528120	1	Internal
23-Jan-2023 04:29:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2300	0	2302.18	2.18	233549496448	KASSIM N SEIDU	53267106	21652145922	1	Internal
23-Jan-2023 04:28:52 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1900	0	402.18	2302.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21652133793	1	Internal
23-Jan-2023 04:05:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2500	0	2902.18	402.18	233549496448	KASSIM N SEIDU	53267106	21651620105	1	Internal
23-Jan-2023 04:04:45 PM	0		0	COMMISSIONING	4	0	331.12	335.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651602800		Internal
23-Jan-2023 04:04:45 PM	65093002	PRISCILLA TORGBOR	233541508862	CASH_OUT	2805	10	97.18	2902.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651602800	NationalId--	Internal
23-Jan-2023 04:02:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	600	0	697.18	97.18	233557192633	Chalotte Ofifebea Awuku	48473432	21651547963	Cashin To-233557192633	Internal
23-Jan-2023 04:01:37 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	400	0	297.18	697.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651534718	1	Internal
23-Jan-2023 04:00:08 PM	0		0	COMMISSIONING	0.4	0	330.72	331.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651502202		Internal
23-Jan-2023 04:00:08 PM	57922513	Victoria Boamah	233240351621	CASH_OUT	100	1	197.18	297.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651502202	NationalId--	Internal
23-Jan-2023 03:58:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4500	0	4697.18	197.18	233549496448	KASSIM N SEIDU	53267106	21651463684	1	Internal
23-Jan-2023 03:54:44 PM	55772714	Ruth Amenyo	233545708780	CASH_OUT	200	2	4497.18	4697.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651384857	NationalId--	Internal
23-Jan-2023 03:54:44 PM	0		0	COMMISSIONING	0.8	0	329.92	330.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651384857		Internal
23-Jan-2023 03:54:06 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2500	0	1997.18	4497.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651370927	1	Internal
23-Jan-2023 03:50:30 PM	0		0	COMMISSIONING	0.56	0	329.36	329.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651294182		Internal
23-Jan-2023 03:50:30 PM	46938911	Rose Amedokpo	233248345792	CASH_OUT	140	1.4	1857.18	1997.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651294182	NationalId--	Internal
23-Jan-2023 03:47:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3857.18	1857.18	233591451241	MAXWELL FOSU NYARKOH	65223666	21651237537	1	Internal
23-Jan-2023 03:44:05 PM	0		0	COMMISSIONING	4	0	325.36	329.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651160431		Internal
23-Jan-2023 03:44:05 PM	57630825	Duku Philomina	233557307612	CASH_OUT	3600	10	257.18	3857.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651160431	NationalId--	Internal
23-Jan-2023 03:39:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3257.18	257.18	233591451241	MAXWELL FOSU NYARKOH	65223666	21651065643	1	Internal
23-Jan-2023 03:37:57 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	188.5	0	3068.68	3257.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651034707	1	Internal
23-Jan-2023 03:37:17 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	3000	0	68.68	3068.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21651021091	1	Internal
23-Jan-2023 02:49:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5068.68	68.68	233591451242	MAXWELL FOSU NYARKO	63887065	21650088224	1	Internal
23-Jan-2023 02:49:24 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	300	0	4768.68	5068.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21650080598	1	Internal
23-Jan-2023 02:43:48 PM	0		0	COMMISSIONING	0.28	0	325.08	325.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649972579		Internal
23-Jan-2023 02:43:48 PM	56126168	Ayisha Mohammed	233243481554	CASH_OUT	70	0.7	4698.68	4768.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649972579	NationalId--	Internal

23-Jan-2023 02:41:06 PM	49231187	Tairu Janfaru	233543758526	CASH_OUT	90	0.9	4608.68	4698.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649920291	NationalId--	Internal
23-Jan-2023 02:41:06 PM	0		0	COMMISSIONING	0.36	0	324.72	325.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649920291		Internal
23-Jan-2023 02:34:08 PM	0		0	COMMISSIONING	4	0	320.72	324.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649786505		Internal
23-Jan-2023 02:34:08 PM	48553187	Martha Kwofi	233555949728	CASH_OUT	2000	10	2608.68	4608.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649786505	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
23-Jan-2023 02:33:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	2908.68	2608.68	233591451242	MAXWELL FOSU NYARKO	63887065	21649767178	1	Internal
23-Jan-2023 02:31:09 PM	0		0	COMMISSIONING	0.36	0	320.36	320.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649729939		Internal
23-Jan-2023 02:31:09 PM	56807375	Wisdom Kafuie Kangbe	233240060097	CASH_OUT	90	0.9	2818.68	2908.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649729939	NationalId--	Internal
23-Jan-2023 02:30:17 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	700	0	2118.68	2818.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649713595	1	Internal
23-Jan-2023 02:13:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2000	0	4118.68	2118.68	233245862092	sharif salisu	54634439	21649391259	Cashin To-233245862092	Internal
23-Jan-2023 02:05:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	4618.68	4118.68	233242149872	MAXWELL NYARKO FOSU	59270697	21649254119	1	Internal
23-Jan-2023 02:03:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2010	0	6628.68	4618.68	233244695190	James Oko Rev Barnor	57760501	21649222535	Cashin To-233244695190	Internal
23-Jan-2023 02:02:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	6659.18	6628.68	233552782869	EMMANUEL ANTOH	68095514	21649195899	Cashin To-233552782869	Internal
23-Jan-2023 02:01:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	273	0	6932.18	6659.18	233597545118	JOHN ANTOH	69101903	21649170455	Cashin To-233597545118	Internal
23-Jan-2023 01:56:33 PM	0		0	COMMISSIONING	0.4	0	319.96	320.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649085640		Internal
23-Jan-2023 01:56:33 PM	43354148	GLADYS OFOSUA MACARTHY	233240603096	CASH_OUT	100	1	6832.18	6932.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649085640	NationalId--	Internal
23-Jan-2023 01:55:29 PM	0		0	COMMISSIONING	4	0	315.96	319.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649066096		Internal
23-Jan-2023 01:55:29 PM	55540249	Raima Atikou	233559500639	CASH_OUT	2505	10	4327.18	6832.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649066096	NationalId--	Internal
23-Jan-2023 01:52:02 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	2832.18	4832.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21649001857	1	Internal
23-Jan-2023 01:51:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	2832.18	2327.18	233256417055	FAUSTINA ADAMS	74017270	21648996483	Cashin To-233256417055	Internal
23-Jan-2023 01:47:50 PM	0		0	COMMISSIONING	0.64	0	315.32	315.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21648923184		Internal
23-Jan-2023 01:47:50 PM	53110519	Ocran Michaelina Ntim	233544903551	CASH_OUT	160	1.6	2672.18	2832.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21648923184	NationalId--	Internal
23-Jan-2023 01:22:32 PM	0		0	COMMISSIONING	0.2	0	315.12	315.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21648442435		Internal
23-Jan-2023 01:22:32 PM	48431207	JANET SARKWAH OTOO	233548127127	CASH_OUT	20	0.5	2652.18	2672.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21648442435	NationalId--	Internal
23-Jan-2023 01:15:32 PM	0		0	COMMISSIONING	4	0	311.12	315.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21648308424		Internal
23-Jan-2023 01:15:32 PM	71977451	EMMANUEL AMENYO	233594598130	CASH_OUT	1000	10	1652.18	2652.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21648308424	NationalId--	Internal
23-Jan-2023 01:01:16 PM	58760337	Samuel Asare	233249910551	CASH_OUT	20	0.5	1632.18	1652.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21648032291	NationalId--	Internal
23-Jan-2023 01:01:16 PM	0		0	COMMISSIONING	0.2	0	310.92	311.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21648032291		Internal
23-Jan-2023 12:50:57 PM	72537562	CHARLES ADEPA ADUTWUM	233544659197	CASH_OUT	120	1.2	1512.18	1632.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647840677	NationalId--	Internal
23-Jan-2023 12:50:57 PM	0		0	COMMISSIONING	0.48	0	310.44	310.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647840677		Internal
23-Jan-2023 12:44:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	1912.18	1512.18	233591451242	MAXWELL FOSU NYARKO	63887065	21647718895	1	Internal

23-Jan-2023 12:43:07 PM	56080069	MAXWELL VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	19540	0	21452.18	1912.18	233554862719	OMNIBSIC DOME - BRANCH	39015018	21647695728	AKUA AFRIYIE	Internal
23-Jan-2023 12:42:41 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	5400	0	16052.18	21452.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647687492	1	Internal
23-Jan-2023 12:39:52 PM	59900805	NANA AMOFO YAA	233591476596	TRANSFER	100	0	15952.18	16052.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647634876	2	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
23-Jan-2023 12:37:34 PM	59900805	NANA AMOFO YAA	233591476596	TRANSFER	3900	0	12052.18	15952.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647592120	2	Internal
23-Jan-2023 12:35:24 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	9052.18	12052.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647551786	1	Internal
23-Jan-2023 12:33:14 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	4500	0	4552.18	9052.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647511795	1	Internal
23-Jan-2023 12:30:34 PM	0		0	COMMISSIONING	4	0	306.44	310.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647462213		Internal
23-Jan-2023 12:30:34 PM	67161911	BERNARD ASAVILIGU	233550955314	CASH_OUT	3682	10	870.18	4552.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647462213	NationalId--	Internal
23-Jan-2023 12:09:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	1220.18	870.18	233558768483	EMELIA ENAM AMENYO	67023136	21647066485	Cashin To- 233558768483	Internal
23-Jan-2023 12:09:05 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	220.18	1220.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21647058017	1	Internal
23-Jan-2023 11:30:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	15000	0	15220.18	220.18	233549496448	KASSIM N SEIDU	53267106	21646315524	1	Internal
23-Jan-2023 11:22:19 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	12220.18	15220.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21646162315	1	Internal
23-Jan-2023 11:20:34 AM	43862755	NYAGA EMMANUEL KING	233247230593	CASH_OUT	5000	10	7220.18	12220.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21646128813	NationalId--	Internal
23-Jan-2023 11:20:34 AM	0		0	COMMISSIONING	4	0	302.44	306.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21646128813		Internal
23-Jan-2023 11:17:01 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1280	0	8500.18	7220.18	233244388705	Irene Adu Awuku	48067666	21646059882	Cashin To- 233244388705	Internal
23-Jan-2023 11:15:30 AM	63983048	BETTY AMANKWA	233244883333	CASH_OUT	5010	10	3490.18	8500.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21646029762	NationalId--	Internal
23-Jan-2023 11:15:30 AM	0		0	COMMISSIONING	4	0	298.44	302.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21646029762		Internal
23-Jan-2023 10:51:46 AM	67640191	FRANCIS ASANTE	233555503139	CASH_OUT	20	0.5	3470.18	3490.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21645560695	NationalId--	Internal
23-Jan-2023 10:51:46 AM	0		0	COMMISSIONING	0.2	0	298.24	298.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21645560695		Internal
23-Jan-2023 10:42:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	55	0	3525.18	3470.18	233555974179	FRED YAW AMUDZI	66275192	21645378727	Cashin To- 233555974179	Internal
23-Jan-2023 10:34:13 AM	0		0	COMMISSIONING	4	0	294.24	298.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21645207812		Internal
23-Jan-2023 10:34:13 AM	39791862	Prosper Fiave Mensah	233244239930	CASH_OUT	1200	10	2325.18	3525.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21645207812	NationalId--	Internal
23-Jan-2023 10:27:58 AM	69404001	SAMUEL NYARKO	233249086205	CASH_OUT	50	0.5	2275.18	2325.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21645080578	NationalId--	Internal
23-Jan-2023 10:27:58 AM	0		0	COMMISSIONING	0.2	0	294.04	294.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21645080578		Internal
23-Jan-2023 10:07:22 AM	58895090	NELSON WONDERFUL	233241457595	CASH_OUT	300	3	1975.18	2275.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21644654484	NationalId--	Internal
23-Jan-2023 10:07:22 AM	0		0	COMMISSIONING	1.2	0	292.84	294.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21644654484		Internal
23-Jan-2023 09:45:06 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	4975.18	1975.18	233591451241	MAXWELL FOSU NYARKOH	65223666	21644191021	1	Internal
23-Jan-2023 09:43:08 AM	0		0	COMMISSIONING	0.48	0	292.36	292.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21644149882		Internal
23-Jan-2023 09:43:08 AM	46484411	Bright Yirenkyi	233246350656	CASH_OUT	120	1.2	4855.18	4975.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21644149882	NationalId--	Internal

23-Jan-2023 08:15:57 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	8855.18	4855.18	233591451241	MAXWELL FOSU NYARKOH	65223666	21642386678	1	Internal
23-Jan-2023 08:07:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	9355.18	8855.18	233247657671	MAXWELL FOSU NYARKOH	65377974	21642234703	Cashin To-233247657671	Internal
23-Jan-2023 08:02:46 AM	51345575	Anita Djossou	233557022307	CASH_OUT	80	0.8	9275.18	9355.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21642138325	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FID	REF	COVA
23-Jan-2023 08:00:26 AM	41106099	Jennifer Kurubil	233249845418	CASH_OUT	200	2	9075.18	9275.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21642094368	NationalId--	Internal
23-Jan-2023 08:00:26 AM	0		0	COMMISSIONING	0.8	0	291.24	292.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21642094368		Internal
23-Jan-2023 07:59:48 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	4000	0	5075.18	9075.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21642082881	1	Internal
22-Jan-2023 07:54:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1092	0	6167.18	5075.18	233242149872	MAXWELL NYARKO FOSU	59270697	21636951282	1	Internal
22-Jan-2023 07:39:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	7167.18	6167.18	233597563012	MARTHA BOTWE	67952935	21636636558	Cashin To-233597563012	Internal
22-Jan-2023 07:35:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	10167.18	7167.18	233558810279	CECILIA AGYAPONG	66603906	21636569818	1	Internal
22-Jan-2023 10:12:19 AM	46470813	Favour Dogbeu	233555627140	CASH_OUT	47	0.5	10120.18	10167.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626691599	NationalId--	Internal
22-Jan-2023 10:12:19 AM	0		0	COMMISSIONING	0.2	0	291.04	291.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626691599		Internal
22-Jan-2023 10:09:51 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	10160.68	10120.18	233248478357	Naomi Dei	57007349	21626655527	Cashin To-233248478357	Internal
22-Jan-2023 10:09:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2010	0	12170.68	10160.68	233243306763	Frederick Arthur	44075397	21626644957	Cashin To-233243306763	Internal
22-Jan-2023 10:02:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	13170.68	12170.68	233591451242	MAXWELL FOSU NYARKO	63887065	21626550539	1	Internal
22-Jan-2023 09:58:16 AM	44535911	George Amoako	233243682688	CASH_OUT	1600	10	11570.68	13170.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626485447	NationalId--	Internal
22-Jan-2023 09:58:16 AM	0		0	COMMISSIONING	4	0	287.04	291.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626485447		Internal
22-Jan-2023 09:56:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	11621.18	11570.68	233245084858	SARAH DOMENA	71969887	21626456096	Cashin To-233245084858	Internal
22-Jan-2023 09:55:16 AM	59468474	Freda Takyi	233541414633	CASH_OUT	50	0.5	11571.18	11621.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626441435	NationalId--	Internal
22-Jan-2023 09:55:16 AM	0		0	COMMISSIONING	0.2	0	286.84	287.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626441435		Internal
22-Jan-2023 09:54:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	302	0	11873.18	11571.18	233555624272	Beatrice Azure	51415389	21626433146	Cashin To-233555624272	Internal
22-Jan-2023 09:49:15 AM	51950643	Azure Jessica	233544990750	CASH_OUT	800	8	11073.18	11873.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626355146	NationalId--	Internal
22-Jan-2023 09:49:15 AM	0		0	COMMISSIONING	3.2	0	283.64	286.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626355146		Internal
22-Jan-2023 09:46:58 AM	47818990	Jemima Mensah	233243546468	CASH_OUT	400	4	10673.18	11073.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626322930	NationalId--	Internal
22-Jan-2023 09:46:58 AM	0		0	COMMISSIONING	1.6	0	282.04	283.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626322930		Internal
22-Jan-2023 09:44:29 AM	43694631	Isabella Maurice Baba	233249258019	CASH_OUT	100	1	10573.18	10673.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626287910	NationalId--	Internal
22-Jan-2023 09:44:29 AM	0		0	COMMISSIONING	0.4	0	281.64	282.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626287910		Internal
22-Jan-2023 09:41:20 AM	41859792	Adiok Ajadok	233540625163	CASH_OUT	30	0.5	10543.18	10573.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626243409	NationalId--	Internal
22-Jan-2023 09:41:20 AM	0		0	COMMISSIONING	0.2	0	281.44	281.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626243409		Internal
										VENTURES FOSU NYARKO				

22-Jan-2023 09:40:19 AM	48432619	Priscilla Baafia	233540166626	CASH_OUT	80	0.8	10463.18	10543.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626229190	NationalId--	Internal
22-Jan-2023 09:40:19 AM	0		0	COMMISSIONING	0.32	0	281.12	281.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626229190		Internal
22-Jan-2023 09:38:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	151.5	0	10614.68	10463.18	233551584071	Sandra Ntiangbena	62775331	21626204327	Cashin To-233551584071	Internal
22-Jan-2023 09:35:52 AM	0		0	COMMISSIONING	0.66	0	280.46	281.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626167078		Internal
TRANSACTION DATE	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-Jan-2023 09:35:52 AM	60306299	Samuel Anyenwine Nsor	233591711191	CASH_OUT	165	1.65	10449.68	10614.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21626167078	NationalId--	Internal
22-Jan-2023 09:30:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	10599.68	10449.68	233546823229	Christian Otu Ahauey	73808639	21626086349	Cashin To-233546823229	Internal
22-Jan-2023 09:29:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	10799.68	10599.68	233549641199	WILLIAMS FRIMPONG	67589244	21626075006	Cashin To-233549641199	Internal
22-Jan-2023 09:20:56 AM	39296657	Hawa Mohammed	233246021778	CASH_OUT	50	0.5	10749.68	10799.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21625952574	NationalId--	Internal
22-Jan-2023 09:20:56 AM	0		0	COMMISSIONING	0.2	0	280.26	280.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21625952574		Internal
22-Jan-2023 09:20:13 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	10780.18	10749.68	233256966196	FRANCIS ACQUAH	72610793	21625942155	Cashin To-233256966196	Internal
22-Jan-2023 09:17:01 AM	59495795	KWAME NOYAGLE	233552850689	CASH_OUT	7800	10	2980.18	10780.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21625895973	NationalId--	Internal
22-Jan-2023 09:17:01 AM	0		0	COMMISSIONING	4	0	276.26	280.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21625895973		Internal
22-Jan-2023 09:14:38 AM	0		0	COMMISSIONING	0.2	0	276.06	276.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21625861896		Internal
22-Jan-2023 09:14:38 AM	71557576	EMMANUEL ADU YEBOAH	233593268016	CASH_OUT	10	0.5	2970.18	2980.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21625861896	NationalId--	Internal
22-Jan-2023 09:11:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	3170.18	2970.18	233594824560	ENOCH GADOR	70153568	21625819701	Cashin To-233594824560	Internal
22-Jan-2023 09:10:25 AM	45998372	Sellestina Bruku	233542124319	CASH_OUT	100	1	3070.18	3170.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21625801594	NationalId--	Internal
22-Jan-2023 09:10:25 AM	0		0	COMMISSIONING	0.4	0	275.66	276.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21625801594		Internal
22-Jan-2023 06:36:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	99	0	3169.18	3070.18	233247657671	MAXWELL FOSU NYARKOH	65377974	21623973759	Cashin To-233247657671	Internal
21-Jan-2023 08:28:12 PM	0		0	COMMISSIONING	0.4	0	275.26	275.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620683541		Internal
21-Jan-2023 08:28:12 PM	43055249	Tetty Paul	233242101953	CASH_OUT	100	1	3069.18	3169.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620683541	NationalId--	Internal
21-Jan-2023 08:27:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	190	0	3259.18	3069.18	233257616708	VINCENT DERRY ADEDZE	70933289	21620665537	Cashin To-233257616708	Internal
21-Jan-2023 08:14:11 PM	0		0	COMMISSIONING	0.2	0	275.06	275.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620421210		Internal
21-Jan-2023 08:14:11 PM	72664089	MUSAH YAKUBU	233546431851	CASH_OUT	20	0.5	3239.18	3259.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620421210	NationalId--	Internal
21-Jan-2023 08:10:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	3339.18	3239.18	233591313306	Maro musah	65952633	21620354528	Cashin To-233591313306	Internal
21-Jan-2023 08:09:03 PM	0		0	COMMISSIONING	0.4	0	274.66	275.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620320926		Internal
21-Jan-2023 08:09:03 PM	39200684	Simplice Amuzuvi	233241396561	CASH_OUT	100	1	3239.18	3339.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620320926	NationalId--	Internal
21-Jan-2023 08:08:15 PM	0		0	COMMISSIONING	0.28	0	274.38	274.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620304775		Internal
21-Jan-2023 08:08:15 PM	46261256	Philinda Pokuaa	233542829114	CASH_OUT	70	0.7	3169.18	3239.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620304775	NationalId--	Internal
21-Jan-2023 08:06:52 PM	0		0	COMMISSIONING	0.8	0	273.58	274.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620275978		Internal
21-Jan-2023 08:06:52 PM	43844152	Manu Anyeman	233540544935	CASH_OUT	200	2	2969.18	3169.18	233245598332	VENTURES FOSU NYARKO	56080069	21620275978	NationalId--	Internal

21-Jan-2023 08:06:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	160	0	3129.18	2969.18	233559322799	MAXWELL	59571116	21620259524	Cashin To-233559322799	Internal
21-Jan-2023 08:04:40 PM	0		0	COMMISSIONING	0.44	0	273.14	273.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620231034		Internal
21-Jan-2023 08:04:40 PM	42111104	Charity Agyapong	233242314069	CASH_OUT	110	1.1	3019.18	3129.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21620231034	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
21-Jan-2023 08:00:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	3039.68	3019.18	233257130211	ADELAIDE AGYAPONG	69634474	21620147588	Cashin To-233257130211	Internal
21-Jan-2023 07:51:48 PM	48241713	Kwame Kissi	233543134724	CASH_OUT	85	0.85	2954.68	3039.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619960730	NationalId--	Internal
21-Jan-2023 07:51:48 PM	0		0	COMMISSIONING	0.34	0	272.8	273.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619960730		Internal
21-Jan-2023 07:46:15 PM	0		0	COMMISSIONING	1.4	0	271.4	272.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619842597		Internal
21-Jan-2023 07:46:15 PM	54840825	Joyce Sarpong	233245716592	CASH_OUT	350	3.5	2604.68	2954.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619842597	NationalId--	Internal
21-Jan-2023 07:38:28 PM	0		0	COMMISSIONING	4	0	267.4	271.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619674003		Internal
21-Jan-2023 07:38:28 PM	51559125	Daniel Donkor	233246618505	CASH_OUT	1500	10	1104.68	2604.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619674003	NationalId--	Internal
21-Jan-2023 07:30:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	2	0	1106.68	1104.68	0	MTNONLINEAIRTIMEVENDOR	39011161	21619503475		MTNONLINEAIRTIMEVENDOR
21-Jan-2023 07:22:02 PM	67090615	ARMEL DASSI FONWOLO	233593010988	CASH_OUT	50	0.5	1056.68	1106.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619314720	NationalId--	Internal
21-Jan-2023 07:22:02 PM	0		0	COMMISSIONING	0.2	0	267.2	267.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619314720		Internal
21-Jan-2023 07:20:53 PM	0		0	COMMISSIONING	4	0	263.2	267.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619289935		Internal
21-Jan-2023 07:20:53 PM	43821396	Frederick Boamah Johnson	233243663063	CASH_OUT	1000	10	56.68	1056.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619289935	NationalId--	Internal
21-Jan-2023 07:19:42 PM	0		0	COMMISSIONING	0.2	0	263	263.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619264054		Internal
21-Jan-2023 07:19:42 PM	65738699	HENRIETTA LUTTERODT	233594985709	CASH_OUT	50	0.5	6.68	56.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619264054	NationalId--	Internal
21-Jan-2023 07:15:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2000	0	2006.68	6.68	233246189635	Akwasi Owusu fordjour	46826948	21619162457	Cashin To-233246189635	Internal
21-Jan-2023 07:14:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	50	0	313	263	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619156164		Internal
21-Jan-2023 07:14:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	50	0	1956.68	2006.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619156164		Internal
21-Jan-2023 07:13:35 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	608	0	1348.68	1956.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619128598	1	Internal
21-Jan-2023 07:12:08 PM	0		0	COMMISSIONING	0.2	0	312.8	313	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619096254		Internal
21-Jan-2023 07:12:08 PM	66308090	REGINA KORANTENG	233249818049	CASH_OUT	20	0.5	1328.68	1348.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21619096254	NationalId--	Internal
21-Jan-2023 07:11:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	1628.68	1328.68	233241082634	Ernestina sabuliasam	57077714	21619074718	Cashin To-233241082634	Internal
21-Jan-2023 07:10:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	1638.68	1628.68	233549501788	Ntefar Kijedim Philip	53529570	21619058696	Cashin To-233549501788	Internal
21-Jan-2023 07:10:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	1678.68	1638.68	233546158039	Awuku Yohanes	62138551	21619047982	Cashin To-233546158039	Internal
21-Jan-2023 07:09:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	901	0	2579.68	1678.68	233248490479	Hamidu jamal	51475952	21619028684	Cashin To-233248490479	Internal
21-Jan-2023 07:07:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	2609.68	2579.68	233558351048	TETE ADAMAH-TASSAH	74041950	21618982470	Cashin To-233558351048	Internal
21-Jan-2023 07:05:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	130	0	2739.68	2609.68	233540590150	GIDEON ATIAH	72580914	21618941685	Cashin To-233540590150	Internal

21-Jan-2023 07:04:42 PM	0		0	COMMISSIONING	0.2	0	312.6	312.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618914587		Internal
21-Jan-2023 07:04:42 PM	60909472	Emmanuel Anaman	233593852555	CASH_OUT	18	0.5	2721.68	2739.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618914587	NationalId--	Internal
21-Jan-2023 06:52:01 PM	0		0	COMMISSIONING	0.2	0	312.4	312.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618580633		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OVN
21-Jan-2023 06:48:59 PM	48074766	Benjamin Dзокpe	233246320273	CASH_OUT	200	2	2471.68	2671.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618497235	NationalId--	Internal
21-Jan-2023 06:48:59 PM	0		0	COMMISSIONING	0.8	0	311.6	312.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618497235		Internal
21-Jan-2023 06:45:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	2492.18	2471.68	233256276747	VALENTINA AZUMAH	68893598	21618415296	Cashin To-233256276747	Internal
21-Jan-2023 06:44:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	2642.18	2492.18	233544079725	Sulemana Gafaru	57216290	21618381745	Cashin To-233544079725	Internal
21-Jan-2023 06:42:10 PM	0		0	COMMISSIONING	4	0	307.6	311.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618322826		Internal
21-Jan-2023 06:42:10 PM	48476910	Daniel Gyimah	233554134897	CASH_OUT	2000	10	642.18	2642.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618322826	NationalId--	Internal
21-Jan-2023 06:41:35 PM	0		0	COMMISSIONING	2	0	305.6	307.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618307274		Internal
21-Jan-2023 06:41:35 PM	59757469	AWUAH JUSTICE BAFFOUR	233596018869	CASH_OUT	500	5	142.18	642.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618307274	NationalId--	Internal
21-Jan-2023 06:39:19 PM	0		0	COMMISSIONING	0.2	0	305.4	305.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618247886		Internal
21-Jan-2023 06:39:19 PM	62791753	Nana Kwame Christian Asong Oppong	233552901872	CASH_OUT	20	0.5	122.18	142.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618247886	NationalId--	Internal
21-Jan-2023 06:37:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	425.18	122.18	233241109283	Solomon Okyere	43702320	21618193811	Cashin To-233241109283	Internal
21-Jan-2023 06:35:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1425.18	425.18	233241338236	Benjamin Agbomasu	41545190	21618148540	Cashin To-233241338236	Internal
21-Jan-2023 06:31:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1625.18	1425.18	233242711998	Rachel Agbodo	40188519	21618045611	Cashin To-233242711998	Internal
21-Jan-2023 06:30:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	250	0	1875.18	1625.18	233550316135	RACHAEL AGBODO	73744040	21618026574	Cashin To-233550316135	Internal
21-Jan-2023 06:30:02 PM	0		0	COMMISSIONING	0.6	0	304.8	305.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618002215		Internal
21-Jan-2023 06:30:02 PM	43845123	Michael Hatto	233249929621	CASH_OUT	150	1.5	1725.18	1875.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21618002215	NationalId--	Internal
21-Jan-2023 06:29:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1250	0	2975.18	1725.18	233256850685	RACHAEL AGBODO	69150514	21617992620	Cashin To-233256850685	Internal
21-Jan-2023 06:28:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	3175.18	2975.18	233557005481	EMMA GYETUAH	65770401	21617958943	Cashin To-233557005481	Internal
21-Jan-2023 06:27:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	380	0	3555.18	3175.18	233540794416	JACOB ATIA	72058217	21617929720	Cashin To-233540794416	Internal
21-Jan-2023 06:25:00 PM	0		0	COMMISSIONING	0.4	0	304.4	304.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617872636		Internal
21-Jan-2023 06:25:00 PM	43279930	RACHEAL ASIBI NAMBIA	233541762710	CASH_OUT	100	1	3455.18	3555.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617872636	NationalId--	Internal
21-Jan-2023 06:14:13 PM	60148193	GLORIA EYIFA SWEDOR	233243499796	CASH_OUT	780	7.8	2675.18	3455.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617608130	NationalId--	Internal
21-Jan-2023 06:14:13 PM	0		0	COMMISSIONING	3.12	0	301.28	304.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617608130		Internal
21-Jan-2023 06:11:40 PM	48309939	Rebecca Adobea Acheampong	233243585142	CASH_OUT	170	1.7	2505.18	2675.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617545929	NationalId--	Internal
21-Jan-2023 06:11:40 PM	0		0	COMMISSIONING	0.68	0	300.6	301.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617545929		Internal

21-Jan-2023 06:05:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	3505.18	2505.18	233591451242	MAXWELL FOSU NYARKO	63887065	21617384614	1	Internal
21-Jan-2023 06:03:59 PM	66536270	PETER MENSAH	233559322771	TRANSFER	300	0	3205.18	3505.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617359090	1	Internal
21-Jan-2023 06:02:05 PM	0		0	COMMISSIONING	2	0	298.6	300.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617313712		Internal
21-Jan-2023 06:02:05 PM	61314098	Kachana Dului	233558791808	CASH_OUT	500	5	2705.18	3205.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617313712	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
21-Jan-2023 05:59:02 PM	0		0	COMMISSIONING	2	0	296.6	298.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617240725		Internal
21-Jan-2023 05:59:02 PM	71488959	MATILDA ENYONAM KOKOROKO	233595235370	CASH_OUT	500	5	2205.18	2705.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21617240725	NationalId--	Internal
21-Jan-2023 05:50:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1806.18	1606.18	233243758312	Doris Kuadzi	44173245	21617032893	Cashin To-233243758312	Internal
21-Jan-2023 05:48:43 PM	61686060	Philip Amoah	233592489806	CASH_OUT	599	5.99	1806.18	2405.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616997825	NationalId--	Internal
21-Jan-2023 05:48:43 PM	0		0	COMMISSIONING	2.4	0	294.2	296.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616997825		Internal
21-Jan-2023 05:46:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	2109.18	1806.18	233555250581	Christian Avornyo	58174285	21616937326	Cashin To-233555250581	Internal
21-Jan-2023 05:44:08 PM	44409658	Frank Nsafoah Owusu	233243761123	CASH_OUT	50	0.5	2059.18	2109.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616892040	NationalId--	Internal
21-Jan-2023 05:44:08 PM	0		0	COMMISSIONING	0.2	0	294	294.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616892040		Internal
21-Jan-2023 05:39:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	2069.18	2059.18	233555503139	FRANCIS ASANTE	67640191	21616783515	Cashin To-233555503139	Internal
21-Jan-2023 05:37:50 PM	69476854	AKWASI DANQUAH	233256735988	CASH_OUT	20	0.5	2049.18	2069.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616747614	NationalId--	Internal
21-Jan-2023 05:37:50 PM	0		0	COMMISSIONING	0.2	0	293.8	294	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616747614		Internal
21-Jan-2023 05:33:34 PM	0		0	COMMISSIONING	0.6	0	293.2	293.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616649917		Internal
21-Jan-2023 05:33:34 PM	60759116	Philip Korankye	233241062328	CASH_OUT	150	1.5	1899.18	2049.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616649917	NationalId--	Internal
21-Jan-2023 05:30:25 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	100	0	1799.18	1899.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616578593	1	Internal
21-Jan-2023 05:28:11 PM	45157784	Alex Agyei	233244387648	CASH_OUT	70	0.7	1729.18	1799.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616527589	NationalId--	Internal
21-Jan-2023 05:28:11 PM	0		0	COMMISSIONING	0.28	0	292.92	293.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616527589		Internal
21-Jan-2023 05:27:03 PM	0		0	COMMISSIONING	0.6	0	292.32	292.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616501904		Internal
21-Jan-2023 05:27:03 PM	44748655	Prince Amoako	233544395908	CASH_OUT	150	1.5	1579.18	1729.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616501904	NationalId--	Internal
21-Jan-2023 05:23:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	1781.18	1579.18	233597010767	MARY TETTEH	73787117	21616429758	Cashin To-233597010767	Internal
21-Jan-2023 05:22:18 PM	0		0	COMMISSIONING	0.2	0	292.12	292.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616393168		Internal
21-Jan-2023 05:22:18 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	50	0.5	1731.18	1781.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616393168	NationalId--	Internal
21-Jan-2023 05:19:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	1.8	0	1732.98	1731.18	0	MTNONLINEAIRTIMEVENDOR	39011161	21616322056		MTNONLINEAIRTIMEVENDOR
21-Jan-2023 05:17:48 PM	57273290	Sawuda Adam	233557615214	CASH_OUT	80	0.8	1652.98	1732.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616290726	NationalId--	Internal
21-Jan-2023 05:17:48 PM	0		0	COMMISSIONING	0.32	0	291.8	292.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616290726		Internal
21-Jan-2023 05:13:37 PM	0		0	COMMISSIONING	0.2	0	291.6	291.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616196423		Internal
21-Jan-2023 05:13:37 PM	54884248	CITY EXAMPI	233557015787	CASH_OUT	15	0.5	1627.88	1652.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616196423	NationalId--	Internal

21-Jan-2023 05:13:37 PM	34084248	GIFTY GTAMFI	233537813797	CASH_OUT	15	0.5	1637.98	1637.98	233245598332	MAXWELL	56080069	21616196423	NationalId--	Internal
21-Jan-2023 05:05:54 PM	0		0	COMMISSIONING	0.2	0	291.4	291.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616022856		Internal
21-Jan-2023 05:05:54 PM	68280079	BEATRICE ABEDI	233593374847	CASH_OUT	50	0.5	1587.98	1637.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21616022856	NationalId--	Internal
21-Jan-2023 05:03:34 PM	0		0	COMMISSIONING	1.98	0	289.42	291.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615971142		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
21-Jan-2023 05:03:34 PM	44896065	Eric Addo	233246758455	CASH_OUT	495	4.95	1092.98	1587.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615971142	NationalId--	Internal
21-Jan-2023 04:59:48 PM	54156865	Asamoah charles	233249587019	CASH_OUT	400	4	692.98	1092.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615888968	NationalId--	Internal
21-Jan-2023 04:59:48 PM	0		0	COMMISSIONING	1.6	0	287.82	289.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615888968		Internal
21-Jan-2023 04:52:31 PM	0		0	COMMISSIONING	0.94	0	286.88	287.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615734616		Internal
21-Jan-2023 04:52:31 PM	61039510	Vida Korang Dankwah	233594204496	CASH_OUT	235	2.35	457.98	692.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615734616	NationalId--	Internal
21-Jan-2023 04:52:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	462.48	457.98	0	MTNONLINEAIRTIMEVENDOR	39011161	21615725653		MTNONLINEAIRTIMEVENDOR
21-Jan-2023 04:37:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	610	0	1072.48	462.48	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21615417865	1	Internal
21-Jan-2023 04:34:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2020	0	3092.48	1072.48	233544043620	isaac yeboah	61258821	21615359892	Cashin To-233544043620	Internal
21-Jan-2023 04:33:45 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	92.48	3092.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615345506	1	Internal
21-Jan-2023 04:31:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	71	0	163.48	92.48	233595484592	Kumi Derick	63097189	21615295754	Cashin To-233595484592	Internal
21-Jan-2023 04:30:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	263.48	163.48	233245512345	Brobbey Rosemond	41364171	21615272731	Cashin To-233245512345	Internal
21-Jan-2023 04:29:00 PM	0		0	COMMISSIONING	0.38	0	286.5	286.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615249004		Internal
21-Jan-2023 04:29:00 PM	66080422	STEPHEN OWUSU	233555972777	CASH_OUT	96	0.96	167.48	263.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615249004	NationalId--	Internal
21-Jan-2023 04:21:59 PM	0		0	COMMISSIONING	0.22	0	286.28	286.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615111256		Internal
21-Jan-2023 04:21:59 PM	72696671	Patience Bulla	233545750381	CASH_OUT	55	0.55	112.48	167.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21615111256	NationalId--	Internal
21-Jan-2023 04:17:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	312.48	112.48	233247657671	MAXWELL FOSU NYARKOH	65377974	21615027718	Cashin To-233247657671	Internal
21-Jan-2023 04:17:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	512.48	312.48	233556817658	Gador Francis	57614801	21615015356	Cashin To-233556817658	Internal
21-Jan-2023 03:57:13 PM	0		0	COMMISSIONING	0.2	0	286.08	286.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614633866		Internal
21-Jan-2023 03:57:13 PM	39955534	Martha Nyame	233540742096	CASH_OUT	50	0.5	462.48	512.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614633866	NationalId--	Internal
21-Jan-2023 03:55:56 PM	62599374	Mariama Dorlah Ayuba	233243423271	CASH_OUT	40	0.5	422.48	462.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614609582	NationalId--	Internal
21-Jan-2023 03:55:56 PM	0		0	COMMISSIONING	0.2	0	285.88	286.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614609582		Internal
21-Jan-2023 03:55:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	572.48	422.48	233547600942	Sule Mohammed	47798943	21614598882	Cashin To-233547600942	Internal
21-Jan-2023 03:52:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1572.48	572.48	233241414865	EVELYN ANTWI	72840604	21614536582	Cashin To-233241414865	Internal
21-Jan-2023 03:51:18 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	800	0	772.48	1572.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614522174	1	Internal
21-Jan-2023 03:46:53 PM	0		0	COMMISSIONING	1	0	284.88	285.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614441432		Internal
21-Jan-2023 03:46:53 PM	45111955	Matilda Bakum	233246790467	CASH_OUT	250	2.5	522.48	772.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614441432	NationalId--	Internal

21-Jan-2023 03:45:43 PM	45100095	Isaac Dodzi	233553137550	CASH_OUT	99	0.99	423.48	522.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614420381	NationalId--	Internal
21-Jan-2023 03:45:43 PM	0		0	COMMISSIONING	0.4	0	284.48	284.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614420381		Internal
21-Jan-2023 03:42:38 PM	0		0	COMMISSIONING	0.2	0	284.28	284.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614364818		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO PID	REF	OVN
21-Jan-2023 03:41:41 PM	0		0	COMMISSIONING	0.2	0	284.08	284.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614347609		Internal
21-Jan-2023 03:41:41 PM	71286431	LUCKY ADJEGAH	233544478265	CASH_OUT	40	0.5	357.48	397.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614347609	NationalId--	Internal
21-Jan-2023 03:37:59 PM	48877624	Stephen Ayaba	233541261847	CASH_OUT	30	0.5	327.48	357.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614281477	NationalId--	Internal
21-Jan-2023 03:37:59 PM	0		0	COMMISSIONING	0.2	0	283.88	284.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614281477		Internal
21-Jan-2023 03:26:33 PM	40592120	Irene Ansah	233242717276	CASH_OUT	150	1.5	177.48	327.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614076862	NationalId--	Internal
21-Jan-2023 03:26:33 PM	0		0	COMMISSIONING	0.6	0	283.28	283.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21614076862		Internal
21-Jan-2023 03:12:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	10177.48	177.48	233591451241	MAXWELL FOSU NYARKOH	65223666	21613826889	1	Internal
21-Jan-2023 03:11:47 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	8177.48	10177.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613810910	1	Internal
21-Jan-2023 03:07:09 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	566.75	0	7610.73	8177.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613725420	1	Internal
21-Jan-2023 03:04:16 PM	0		0	COMMISSIONING	1.2	0	282.08	283.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613669971		Internal
21-Jan-2023 03:04:16 PM	44024363	Victoria Kyei Badu	233243361091	CASH_OUT	300	3	7310.73	7610.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613669971	NationalId--	Internal
21-Jan-2023 03:03:09 PM	42379261	ChristabelMatilda Dom	233246002033	CASH_OUT	200	2	7110.73	7310.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613648443	NationalId--	Internal
21-Jan-2023 03:03:09 PM	0		0	COMMISSIONING	0.8	0	281.28	282.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613648443		Internal
21-Jan-2023 03:01:26 PM	0		0	COMMISSIONING	0.8	0	280.48	281.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613615335		Internal
21-Jan-2023 03:01:26 PM	43098769	Adisa Zakaria	233554421941	CASH_OUT	200	2	6910.73	7110.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613615335	NationalId--	Internal
21-Jan-2023 03:00:16 PM	0		0	COMMISSIONING	0.2	0	280.28	280.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613592421		Internal
21-Jan-2023 03:00:16 PM	40987735	Osei Atta	233246051197	CASH_OUT	10	0.5	6900.73	6910.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613592421	NationalId--	Internal
21-Jan-2023 02:55:29 PM	0		0	COMMISSIONING	0.2	0	280.08	280.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613498177		Internal
21-Jan-2023 02:55:29 PM	50264288	Jumai Alando	233242559730	CASH_OUT	50	0.5	6850.73	6900.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613498177	NationalId--	Internal
21-Jan-2023 02:53:42 PM	41964536	Augustina Aziake	233549299753	CASH_OUT	200	2	6650.73	6850.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613463121	NationalId--	Internal
21-Jan-2023 02:53:42 PM	0		0	COMMISSIONING	0.8	0	279.28	280.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613463121		Internal
21-Jan-2023 02:52:02 PM	46028626	Josephine Akanue	233554459729	CASH_OUT	15	0.5	6635.73	6650.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613430284	NationalId--	Internal
21-Jan-2023 02:52:02 PM	0		0	COMMISSIONING	0.2	0	279.08	279.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613430284		Internal
21-Jan-2023 02:51:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	425	0	7060.73	6635.73	233591451242	MAXWELL FOSU NYARKO	63887065	21613421267	1	Internal
21-Jan-2023 02:49:58 PM	50569362	Juliana Addai	233241885350	CASH_OUT	640	6.4	6420.73	7060.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613389086	NationalId--	Internal
										VENTURES FOSU NYARKO				

21-Jan-2023 02:49:58 PM	0		0	COMMISSIONING	2.56	0	276.52	279.08	233245598332	MAXWELL	56080069	21613389086		Internal
21-Jan-2023 02:48:17 PM	51125380	Stella Otema	233242688795	CASH_OUT	40	0.5	6380.73	6420.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613355291	NationalId--	Internal
21-Jan-2023 02:48:17 PM	0		0	COMMISSIONING	0.2	0	276.32	276.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613355291		Internal
										VENTURES FOSU NYARKO MAXWELL	56080069	21613355291		
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
21-Jan-2023 02:46:49 PM	54156865	Asamoah charles	233249587019	CASH_OUT	500	5	5880.73	6380.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613325985	NationalId--	Internal
21-Jan-2023 02:45:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	5931.23	5880.73	233542481720	Adei Rosemary	59128906	21613294952	Cashin To- 233542481720	Internal
21-Jan-2023 02:38:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	5951.73	5931.23	233256604211	ISSAC ANNANG	69189497	21613167927	Cashin To- 233256604211	Internal
21-Jan-2023 02:36:51 PM	0		0	COMMISSIONING	0.6	0	273.72	274.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613124823		Internal
21-Jan-2023 02:36:51 PM	70802741	GRACE KYERE MORTON	233591410589	CASH_OUT	150	1.5	5801.73	5951.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21613124823	NationalId--	Internal
21-Jan-2023 02:24:52 PM	0		0	COMMISSIONING	0.2	0	273.52	273.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612882832		Internal
21-Jan-2023 02:24:52 PM	47286675	Bright Asare	233544775030	CASH_OUT	50	0.5	5751.73	5801.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612882832	NationalId--	Internal
21-Jan-2023 02:24:10 PM	0		0	COMMISSIONING	0.2	0	273.32	273.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612870148		Internal
21-Jan-2023 02:24:10 PM	70039760	ZENABU ALI	233549569940	CASH_OUT	10	0.5	5741.73	5751.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612870148	NationalId--	Internal
21-Jan-2023 02:22:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	9741.73	5741.73	233591451241	MAXWELL FOSU NYARKOH	65223666	21612831356	1	Internal
21-Jan-2023 02:07:42 PM	0		0	COMMISSIONING	0.2	0	273.12	273.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612569455		Internal
21-Jan-2023 02:07:42 PM	41157982	Suzy Owusu Nyarko	233243181256	CASH_OUT	50	0.5	9691.73	9741.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612569455	NationalId--	Internal
21-Jan-2023 02:06:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	1.8	0	9693.53	9691.73	0	MTNONLINEAIRTIMEVENDOR	39011161	21612543082		MTNONLINEAIRTIMEVENDOR
21-Jan-2023 01:46:52 PM	45201436	Richard Bassaw	233542447717	CASH_OUT	20	0.5	9673.53	9693.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612189825	NationalId--	Internal
21-Jan-2023 01:46:52 PM	0		0	COMMISSIONING	0.2	0	272.92	273.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612189825		Internal
21-Jan-2023 01:40:30 PM	45182912	Harriet Pokie	233545545333	CASH_OUT	300	3	9373.53	9673.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612073973	NationalId--	Internal
21-Jan-2023 01:40:30 PM	0		0	COMMISSIONING	1.2	0	271.72	272.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612073973		Internal
21-Jan-2023 01:36:44 PM	0		0	COMMISSIONING	0.2	0	271.52	271.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612004568		Internal
21-Jan-2023 01:36:44 PM	54921528	Emelia Yaa kumi	233546316586	CASH_OUT	20	0.5	9353.53	9373.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21612004568	NationalId--	Internal
21-Jan-2023 01:32:46 PM	0		0	COMMISSIONING	0.8	0	270.72	271.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611929902		Internal
21-Jan-2023 01:32:46 PM	46482024	Abigail Amoah	233555610168	CASH_OUT	200	2	9153.53	9353.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611929902	NationalId--	Internal
21-Jan-2023 01:31:44 PM	0		0	COMMISSIONING	2	0	268.72	270.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611910455		Internal
21-Jan-2023 01:31:44 PM	43981849	Ayishetu Farouk	233244571531	CASH_OUT	500	5	8653.53	9153.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611910455	NationalId--	Internal
21-Jan-2023 01:30:09 PM	0		0	COMMISSIONING	3.4	0	265.32	268.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611880296		Internal
21-Jan-2023 01:30:09 PM	51929659	godson scholar	233547881790	CASH_OUT	850	8.5	7803.53	8653.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611880296	NationalId--	Internal
21-Jan-2023 01:29:00 PM	43189084	Christine Dogbey	233245727384	CASH_OUT	200	2	7603.53	7803.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611858709	NationalId--	Internal

MAXWELL														
21-Jan-2023 01:29:00 PM	0		0	COMMISSIONING	0.8	0	264.52	265.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611858709		Internal
21-Jan-2023 01:25:35 PM	0		0	COMMISSIONING	0.8	0	263.72	264.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611792571		Internal
21-Jan-2023 01:25:35 PM	48880488	Gloria Frimpong	233547032165	CASH_OUT	200	2	7403.53	7603.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611792571	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F. ID	REF	QVA
21-Jan-2023 01:19:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15.5	0	7419.03	7403.53	233552130935	FRANCIS TOKORZI	62827168	21611679671	Cashin To-233552130935	Internal
21-Jan-2023 01:17:15 PM	0		0	COMMISSIONING	0.2	0	263.52	263.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611639192		Internal
21-Jan-2023 01:17:15 PM	67203993	ANNIE DOE	233596552252	CASH_OUT	15	0.5	7404.03	7419.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611639192	NationalId--	Internal
21-Jan-2023 01:14:26 PM	54283946	Avornyo Bright	233243955485	CASH_OUT	170	1.7	7234.03	7404.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611588707	NationalId--	Internal
21-Jan-2023 01:14:26 PM	0		0	COMMISSIONING	0.68	0	262.84	263.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611588707		Internal
21-Jan-2023 01:12:01 PM	0		0	COMMISSIONING	4	0	258.84	262.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611545426		Internal
21-Jan-2023 01:12:01 PM	40724004	Osei Tutu	233249568733	CASH_OUT	5000	10	2234.03	7234.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611545426	NationalId--	Internal
21-Jan-2023 01:08:49 PM	44400686	AmponsahA. Agyemang	233246313050	CASH_OUT	400	4	1834.03	2234.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611487175	NationalId--	Internal
21-Jan-2023 01:08:49 PM	0		0	COMMISSIONING	1.6	0	257.24	258.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611487175		Internal
21-Jan-2023 12:54:34 PM	62078217	AUGUSTINA ASIAMAH	233550711083	CASH_OUT	30	0.5	1804.03	1834.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611230702	NationalId--	Internal
21-Jan-2023 12:54:34 PM	0		0	COMMISSIONING	0.2	0	257.04	257.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611230702		Internal
21-Jan-2023 12:52:40 PM	60759116	Philip Korankye	233241062328	CASH_OUT	20	0.5	1784.03	1804.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611196177	NationalId--	Internal
21-Jan-2023 12:52:40 PM	0		0	COMMISSIONING	0.2	0	256.84	257.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611196177		Internal
21-Jan-2023 12:52:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	15001	0	16785.03	1784.03	233549496448	KASSIM N SEIDU	53267106	21611186918	1	Internal
21-Jan-2023 12:49:28 PM	0		0	COMMISSIONING	2.8	0	254.04	256.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611139383		Internal
21-Jan-2023 12:49:28 PM	55734557	Vivian Atiboli	233547193347	CASH_OUT	700	7	16085.03	16785.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611139383	NationalId--	Internal
21-Jan-2023 12:46:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	16485.03	16085.03	233244168984	Mabelyawa Fiebor	42919911	21611083236	Cashin To-233244168984	Internal
21-Jan-2023 12:44:55 PM	0		0	COMMISSIONING	0.4	0	253.64	254.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611057836		Internal
21-Jan-2023 12:44:55 PM	67565568	BERTHA ANAGBLA	233551795576	CASH_OUT	100	1	16385.03	16485.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21611057836	NationalId--	Internal
21-Jan-2023 12:40:33 PM	0		0	COMMISSIONING	0.2	0	253.44	253.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610978549		Internal
21-Jan-2023 12:40:33 PM	66159434	FELICITY EYISON	233546855344	CASH_OUT	30	0.5	16355.03	16385.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610978549	NationalId--	Internal
21-Jan-2023 12:36:47 PM	0		0	COMMISSIONING	0.4	0	253.04	253.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610909453		Internal
21-Jan-2023 12:36:47 PM	44009505	Janice Harvey	233241934251	CASH_OUT	100	1	16255.03	16355.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610909453	NationalId--	Internal
21-Jan-2023 12:34:41 PM	57067828	Belinda Frimpong Aklesi	233548011127	CASH_OUT	700	7	15555.03	16255.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610871265	NationalId--	Internal
21-Jan-2023 12:34:41 PM	0		0	COMMISSIONING	2.8	0	250.24	253.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610871265		Internal
21-Jan-2023 12:34:08 PM	0		0	COMMISSIONING	0.2	0	250.04	250.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610861640		Internal

21-Jan-2023 12:34:08 PM	52874894	Priscilla OseiOwusu	233555863456	CASH_OUT	50	0.5	15505.03	15555.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610861640	NationalId--	Internal
21-Jan-2023 12:33:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	15805.03	15505.03	233551323749	joseph sackeyfio	53355663	21610849347	Cashin To-233551323749	Internal
21-Jan-2023 12:30:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	15905.03	15805.03	233591451242	MAXWELL FOSU NYARKO	63887065	21610797349	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
21-Jan-2023 12:28:01 PM	0		0	COMMISSIONING	4	0	246.04	250.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610747438		Internal
21-Jan-2023 12:27:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	15305.03	14805.03	233244983935	Festus Boateng	45042179	21610729971	Cashin To-233244983935	Internal
21-Jan-2023 12:18:36 PM	50978232	ABIGAIL OSEI AKOSAH	233558599216	CASH_OUT	90	0.9	15215.03	15305.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610565949	NationalId--	Internal
21-Jan-2023 12:18:36 PM	0		0	COMMISSIONING	0.36	0	245.68	246.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610565949		Internal
21-Jan-2023 12:16:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	15235.03	15215.03	233559818993	EMMANUEL OFOSU	70998144	21610526935	Cashin To-233559818993	Internal
21-Jan-2023 12:06:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	15240.03	15235.03	233553058825	seth eli Akuinor	59325043	21610323778	Cashin To-233553058825	Internal
21-Jan-2023 12:04:57 PM	50168469	Mamudu Rauf	233542950618	CASH_OUT	95	0.95	15145.03	15240.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610292096	NationalId--	Internal
21-Jan-2023 12:04:57 PM	0		0	COMMISSIONING	0.38	0	245.3	245.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610292096		Internal
21-Jan-2023 12:02:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	15245.03	15145.03	233244133438	CHARLES KWAME OPPONG	44411665	21610251344	Cashin To-233244133438	Internal
21-Jan-2023 11:58:35 AM	46414461	Monica Frimpong	233243537872	CASH_OUT	100	1	15145.03	15245.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610163155	NationalId--	Internal
21-Jan-2023 11:58:35 AM	0		0	COMMISSIONING	0.4	0	244.9	245.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21610163155		Internal
21-Jan-2023 11:54:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	460	0	15605.03	15145.03	233243902504	Ahmed Mahama	44807721	21610075823	Cashin To-233243902504	Internal
21-Jan-2023 11:44:05 AM	72537562	CHARLES ADEPA ADUTWUM	233544659197	CASH_OUT	100	1	15505.03	15605.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609869905	NationalId--	Internal
21-Jan-2023 11:44:05 AM	0		0	COMMISSIONING	0.4	0	244.5	244.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609869905		Internal
21-Jan-2023 11:43:26 AM	0		0	COMMISSIONING	0.2	0	244.3	244.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609856611		Internal
21-Jan-2023 11:43:26 AM	73808639	Christian Otu Ahuahey	233546823229	CASH_OUT	15	0.5	15490.03	15505.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609856611	NationalId--	Internal
21-Jan-2023 11:39:41 AM	0		0	COMMISSIONING	0.28	0	244.02	244.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609780895		Internal
21-Jan-2023 11:39:41 AM	39606613	Agu-Ula Emmanuel	233246703575	CASH_OUT	70	0.7	15420.03	15490.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609780895	NationalId--	Internal
21-Jan-2023 11:21:18 AM	0		0	COMMISSIONING	0.8	0	243.22	244.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609406657		Internal
21-Jan-2023 11:21:18 AM	62078217	AUGUSTINA ASIAMAH	233550711083	CASH_OUT	200	2	15220.03	15420.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609406657	NationalId--	Internal
21-Jan-2023 11:10:54 AM	39128404	AduYeboah Hannah	233548239753	CASH_OUT	100	1	15120.03	15220.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609193581	NationalId--	Internal
21-Jan-2023 11:10:54 AM	0		0	COMMISSIONING	0.4	0	242.82	243.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609193581		Internal
21-Jan-2023 11:10:19 AM	0		0	COMMISSIONING	0.6	0	242.22	242.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609181440		Internal
21-Jan-2023 11:10:19 AM	41251170	Leonard Korshi Agbodzi	233244549334	CASH_OUT	150	1.5	14970.03	15120.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609181440	NationalId--	Internal
21-Jan-2023 11:09:53 AM	0		0	COMMISSIONING	4	0	238.22	242.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609172366		Internal
21-Jan-2023 11:09:53 AM	54768243	JOHNNY KWABENA	233244373263	CASH_OUT	3000	10	13030.03	14070.03	233245598332	VENTURES FOSU NYARKO	56080069	21609172366	NationalId--	Internal

21-Jan-2023 11:09:33 AM	34769342	VILLARS SARFO	233244376262	CASH_OUT	2000	10	12970.03	14970.03	233245598332	MAXWELL	56080069	21609174366	NationalId--	Internal
21-Jan-2023 11:06:27 AM	44450359	Gifty Arthur	233549612777	CASH_OUT	100	1	12870.03	12970.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609101548	NationalId--	Internal
21-Jan-2023 11:06:27 AM	0		0	COMMISSIONING	0.4	0	237.82	238.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609101548		Internal
21-Jan-2023 11:04:36 AM	0		0	COMMISSIONING	1	0	236.82	237.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609064091		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
21-Jan-2023 11:04:36 AM	70896242	AMIDATU AMADU	233257544926	CASH_OUT	250	2.5	12620.03	12870.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21609064091	NationalId--	Internal
21-Jan-2023 10:57:51 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	12645.03	12620.03	233247421299	CLEMENT OWUSU-ANSAH	65349285	21608927386	Cashin To- 233247421299	Internal
21-Jan-2023 10:50:23 AM	51582189	Uchenna Onyeme	233556336074	CASH_OUT	150	1.5	12495.03	12645.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608780899	NationalId--	Internal
21-Jan-2023 10:50:23 AM	0		0	COMMISSIONING	0.6	0	236.22	236.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608780899		Internal
21-Jan-2023 10:39:12 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	12645.03	12495.03	233547309065	John Agyapong Ofori	57633808	21608563345	Cashin To- 233547309065	Internal
21-Jan-2023 10:35:54 AM	0		0	COMMISSIONING	0.8	0	235.42	236.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608498555		Internal
21-Jan-2023 10:35:54 AM	69868830	VICTORIA KEMEH	233591757313	CASH_OUT	200	2	12445.03	12645.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608498555	NationalId--	Internal
21-Jan-2023 10:30:10 AM	0		0	COMMISSIONING	0.56	0	234.86	235.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608387100		Internal
21-Jan-2023 10:30:10 AM	72243852	AMANDA AKOSUA BOATENG	233594929032	CASH_OUT	140	1.4	12305.03	12445.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608387100	NationalId--	Internal
21-Jan-2023 10:29:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	12310.03	12305.03	233549381214	Agyekum Frank	58858332	21608372480	Cashin To- 233549381214	Internal
21-Jan-2023 10:27:40 AM	0		0	COMMISSIONING	2	0	232.86	234.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608338830		Internal
21-Jan-2023 10:27:40 AM	43975004	Ayass Mariama	233240577980	CASH_OUT	500	5	11810.03	12310.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608338830	NationalId--	Internal
21-Jan-2023 10:26:31 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	262.5	0	12072.53	11810.03	233597144514	ABIGAIL AYISIBEA	71892070	21608316283	Cashin To- 233597144514	Internal
21-Jan-2023 10:20:22 AM	0		0	COMMISSIONING	0.6	0	232.26	232.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608196451		Internal
21-Jan-2023 10:20:22 AM	44708665	Vida Danso	233244214643	CASH_OUT	150	1.5	11922.53	12072.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21608196451	NationalId--	Internal
21-Jan-2023 10:13:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	9500	0	21422.53	11922.53	233591451241	MAXWELL FOSU NYARKOH	65223666	21608058419	1	Internal
21-Jan-2023 10:02:56 AM	0		0	COMMISSIONING	0.4	0	231.86	232.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21607855976		Internal
21-Jan-2023 10:02:56 AM	48311610	Margaret Frinpong	233246894602	CASH_OUT	100	1	21322.53	21422.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21607855976	NationalId--	Internal
21-Jan-2023 09:53:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	21347.53	21322.53	233554360089	Manark Azure	62378605	21607680085	Cashin To- 233554360089	Internal
21-Jan-2023 09:52:16 AM	57084700	VENOLLIA COFIE	233245741915	TRANSFER	20000	10	1347.53	21347.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21607646320	1	Internal
21-Jan-2023 09:49:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	1549.53	1347.53	233557718985	ESTHER BLAY	71418816	21607595729	Cashin To- 233557718985	Internal
21-Jan-2023 09:49:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	1600.03	1549.53	233247743832	Abraham Adedzi	41336522	21607583585	Cashin To- 233247743832	Internal
21-Jan-2023 09:44:17 AM	47178667	Vincent Agbonyitor	233243603759	CASH_OUT	250	2.5	1350.03	1600.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21607491210	NationalId--	Internal
21-Jan-2023 09:44:17 AM	0		0	COMMISSIONING	1	0	230.86	231.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21607491210		Internal
21-Jan-2023 09:29:17 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	520	0	1870.03	1350.03	233244444106	HAYFORD KOFI MENSAH	67778626	21607200181	Cashin To- 233244444106	Internal
21-Jan-2023 09:26:27 AM	48733002	Wendylove Adorley Asante	233248509474	CASH_OUT	200	2	1670.03	1870.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21607145052	NationalId--	Internal

21-Jan-2023 09:26:27 AM	0		0	COMMISSIONING	0.8	0	230.06	230.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21607145052		Internal
21-Jan-2023 09:19:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	2170.03	1670.03	233542415404	ABUKARI BACHEIMU	65331073	21607006330	Cashin To-233542415404	Internal
21-Jan-2023 09:14:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	2200.03	2170.03	233559818993	EMMANUEL OFOSU	70998144	21606909685	Cashin To-233559818993	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F ID	REF	QVA
21-Jan-2023 09:11:23 AM				COMMISSIONING			2100.03	2200.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21606855139		
21-Jan-2023 09:11:23 AM	43666903	Elizabeth Mensah	233243721285	CASH_OUT	100	1	2100.03	2200.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21606855139	NationalId--	Internal
21-Jan-2023 09:08:54 AM	65964410	AFRIYIE AKUA	233555974142	CASH_OUT	1990	10	110.03	2100.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21606807738	NationalId--	Internal
21-Jan-2023 09:08:54 AM	0		0	COMMISSIONING	4	0	225.66	229.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21606807738		Internal
20-Jan-2023 06:46:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	145	0	255.03	110.03	233540590150	GIDEON ATIAH	72580914	21598928228	Cashin To-233540590150	Internal
20-Jan-2023 06:35:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	356.03	255.03	233559459000	Florence Adjei	53677490	21598646573	Cashin To-233559459000	Internal
20-Jan-2023 06:34:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	457.03	356.03	233542871223	MARTHA ADJEI	68765677	21598618177	Cashin To-233542871223	Internal
20-Jan-2023 06:27:00 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	110	0	347.03	457.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21598411085	1	Internal
20-Jan-2023 06:24:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1347.03	347.03	233549542242	Auwah Baffour	48363707	21598343287	Cashin To-233549542242	Internal
20-Jan-2023 06:23:19 PM	66828858	THEOPHILUS MENSAH	233555096007	TRANSFER	500	0	847.03	1347.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21598316594	1	Internal
20-Jan-2023 06:21:55 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	250	0	597.03	847.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21598281002	1	Internal
20-Jan-2023 06:20:20 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	95	0	502.03	597.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21598240852	1	Internal
20-Jan-2023 06:18:47 PM	66828858	THEOPHILUS MENSAH	233555096007	TRANSFER	390	0	112.03	502.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21598201119	1	Internal
20-Jan-2023 06:09:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4500	0	4612.03	112.03	233591451241	MAXWELL FOSU NYARKOH	65223666	21597963020	1	Internal
20-Jan-2023 06:01:37 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	4598	0	14.03	4612.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21597770014	1	Internal
20-Jan-2023 05:40:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2400	0	2414.03	14.03	233591451241	MAXWELL FOSU NYARKOH	65223666	21597264177	1	Internal
20-Jan-2023 05:39:27 PM	58936170	salomey akosua Adarkwa	233505773734	CASH_OUT	10	0.5	2404.03	2414.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21597236400	NationalId--	Internal
20-Jan-2023 05:39:27 PM	0		0	COMMISSIONING	0.2	0	225.46	225.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21597236400		Internal
20-Jan-2023 05:37:03 PM	0		0	COMMISSIONING	0.2	0	225.26	225.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21597179909		Internal
20-Jan-2023 05:37:03 PM	58746249	Irene Toulasi	233247012790	CASH_OUT	50	0.5	2354.03	2404.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21597179909	NationalId--	Internal
20-Jan-2023 05:31:16 PM	0		0	COMMISSIONING	0.2	0	225.06	225.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21597043752		Internal
20-Jan-2023 05:31:16 PM	51183254	Mavis Mensah	233547880900	CASH_OUT	30	0.5	2324.03	2354.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21597043752	NationalId--	Internal
20-Jan-2023 05:30:29 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	2105	10	219.03	2324.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21597025654	1	Internal
20-Jan-2023 05:24:31 PM	44284831	Victor Atsu Akpaloo	233244022634	CASH_OUT	50	0.5	169.03	219.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21596884111	NationalId--	Internal
20-Jan-2023 05:24:31 PM	0		0	COMMISSIONING	0.2	0	224.86	225.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21596884111		Internal
20-Jan-2023 05:23:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	269.03	169.03	233245851757	Richmond Oppong	50088794	21596860008	Cashin To-233245851757	Internal

20-Jan-2023 05:19:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1269.03	269.03	233591451241	MAXWELL FOSU NYARKOH	65223666	21596759369	1	Internal
20-Jan-2023 05:18:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	4269.03	1269.03	233591451241	MAXWELL FOSU NYARKOH	65223666	21596733258	1	Internal
20-Jan-2023 05:12:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	4619.03	4269.03	233243682688	George Amoako	44535911	21596606391	Cashin To-233243682688	Internal
20-Jan-2023 05:03:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	6619.03	4619.03	233591451241	MAXWELL FOSU NYARKOH	65223666	21596385445	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	OVA
20-Jan-2023 05:01:44 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5000	0	1619.03	6619.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21596353429	1	Internal
20-Jan-2023 04:57:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	2119.03	1619.03	233591451242	MAXWELL FOSU NYARKO	63887065	21596261864	1	Internal
20-Jan-2023 04:54:54 PM	55312659	Mercy Mensah	233558182328	CASH_OUT	549	5.49	1570.03	2119.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21596194018	NationalId--	Internal
20-Jan-2023 04:54:54 PM	0		0	COMMISSIONING	2.2	0	222.66	224.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21596194018		Internal
20-Jan-2023 04:51:20 PM	42114753	Felicia Teinor	233243875486	CASH_OUT	1400	10	170.03	1570.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21596112668	NationalId--	Internal
20-Jan-2023 04:51:20 PM	0		0	COMMISSIONING	4	0	218.66	222.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21596112668		Internal
20-Jan-2023 04:42:11 PM	39979933	Martin Kpogah	233242922382	CASH_OUT	50	0.5	120.03	170.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21595904904	NationalId--	Internal
20-Jan-2023 04:42:11 PM	0		0	COMMISSIONING	0.2	0	218.46	218.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21595904904		Internal
20-Jan-2023 04:38:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3120.03	120.03	233591451241	MAXWELL FOSU NYARKOH	65223666	21595814998	1	Internal
20-Jan-2023 04:37:04 PM	0		0	COMMISSIONING	0.32	0	218.14	218.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21595789851		Internal
20-Jan-2023 04:37:04 PM	51107604	Humu Seidu	233556296409	CASH_OUT	80	0.8	3040.03	3120.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21595789851	NationalId--	Internal
20-Jan-2023 04:34:26 PM	0		0	COMMISSIONING	0.2	0	217.94	218.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21595731117		Internal
20-Jan-2023 04:34:26 PM	42539874	Bridget Sam	233244288232	CASH_OUT	30	0.5	3010.03	3040.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21595731117	NationalId--	Internal
20-Jan-2023 04:01:29 PM	0		0	COMMISSIONING	0.8	0	217.14	217.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21595009244		Internal
20-Jan-2023 04:01:29 PM	69945970	NAOMI QUAYE	233594543576	CASH_OUT	200	2	2810.03	3010.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21595009244	NationalId--	Internal
20-Jan-2023 03:58:22 PM	53423263	Joyce Kwakyewa Acheampong	233552496511	CASH_OUT	30	0.5	2780.03	2810.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594941644	NationalId--	Internal
20-Jan-2023 03:58:22 PM	0		0	COMMISSIONING	0.2	0	216.94	217.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594941644		Internal
20-Jan-2023 03:56:42 PM	0		0	COMMISSIONING	0.36	0	216.58	216.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594906013		Internal
20-Jan-2023 03:56:42 PM	42705009	Bema Maria	233244592616	CASH_OUT	90	0.9	2690.03	2780.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594906013	NationalId--	Internal
20-Jan-2023 03:55:15 PM	0		0	COMMISSIONING	0.92	0	215.66	216.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594875037		Internal
20-Jan-2023 03:55:15 PM	42705009	Bema Maria	233244592616	CASH_OUT	230	2.3	2460.03	2690.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594875037	NationalId--	Internal
20-Jan-2023 03:53:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	2560.03	2460.03	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21594835155	1	Internal
20-Jan-2023 03:50:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	2860.03	2560.03	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21594781762	1	Internal
20-Jan-2023 03:49:05 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2400	0	460.03	2860.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594744795	1	Internal
20-Jan-2023 03:48:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	120	0	580.03	460.03	233248807083	MICHAEL AMANPENE	72059431	21594722057	Cashin To-233248807083	Internal

20-Jan-2023 03:46:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	808	0	1388.03	580.03	233550374187	GEORGE donkor	52909200	21594692567	Cashin To-233550374187	Internal
20-Jan-2023 03:34:33 PM	0		0	COMMISSIONING	4	0	211.66	215.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594447838		Internal
20-Jan-2023 03:34:33 PM	42705009	Bema Maria	233244592616	CASH_OUT	1300	10	88.03	1388.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594447838	NationalId--	Internal
20-Jan-2023 03:29:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	290.03	88.03	233242923111	James Botwe	47473093	21594354024	Cashin To-233242923111	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-Jan-2023 03:29:44 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	100	0	190.03	290.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594351190	1	Internal
20-Jan-2023 03:28:59 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	100	0	90.03	190.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594336431	1	Internal
20-Jan-2023 03:26:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	190.03	90.03	233557434861	George Asante	58194002	21594296173	Cashin To-233557434861	Internal
20-Jan-2023 03:09:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	208.5	0	394.13	185.63	233597434783	VIDA NANA ASORBEA ATIEKU	70179619	21593958283	1	Internal
20-Jan-2023 02:51:00 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	4.4	0	185.63	190.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21594012493		Internal
20-Jan-2023 01:45:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7000	0	7394.13	394.13	233591451242	MAXWELL FOSU NYARKO	63887065	21592281771	1	Internal
20-Jan-2023 01:34:34 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	5394.13	7394.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21592073078	1	Internal
20-Jan-2023 01:23:00 PM	42705009	Bema Maria	233244592616	CASH_OUT	500	5	4894.13	5394.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591858175	NationalId--	Internal
20-Jan-2023 01:23:00 PM	0		0	COMMISSIONING	2	0	209.66	211.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591858175		Internal
20-Jan-2023 01:14:08 PM	0		0	COMMISSIONING	0.2	0	209.46	209.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591692748		Internal
20-Jan-2023 01:14:08 PM	62630135	Joyce Adjeteɣ	233247008348	CASH_OUT	10	0.5	4884.13	4894.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591692748	NationalId--	Internal
20-Jan-2023 01:12:45 PM	0		0	COMMISSIONING	0.2	0	209.26	209.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591666857		Internal
20-Jan-2023 01:12:45 PM	52257733	JULIANA AKOSUA MAYA MANU	233248129932	CASH_OUT	10	0.5	4874.13	4884.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591666857	NationalId--	Internal
20-Jan-2023 12:51:51 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	3000	0	874.13	3874.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591281571	1	Internal
20-Jan-2023 12:47:16 PM	51888384	Shiela Ndeme Asiamah	233244738604	CASH_OUT	1000	10	874.13	4874.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591198507	NationalId--	Internal
20-Jan-2023 12:47:16 PM	0		0	COMMISSIONING	4	0	205.26	209.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21591198507		Internal
20-Jan-2023 12:32:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2010	0	2884.13	874.13	233244813262	AFRIYIE DWASE NANA KWAME	49170210	21590931042	Cashin To-233244813262	Internal
20-Jan-2023 12:31:55 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1695	0	1189.13	2884.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21590918403	1695	Internal
20-Jan-2023 12:01:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	1339.13	1189.13	233245932242	DONKOR GODFRED	65864860	21590365744	Cashin To-233245932242	Internal
20-Jan-2023 11:52:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	1440.13	1339.13	233242923111	James Botwe	47473093	21590200958	Cashin To-233242923111	Internal
20-Jan-2023 11:49:20 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	2240.13	1440.13	233244419030	safiatu bawa bonnah	51179887	21590136812	Cashin To-233244419030	Internal
20-Jan-2023 11:34:10 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	2440.13	2240.13	233244087695	Philomina Ayivi	56694709	21589857589	Cashin To-233244087695	Internal
20-Jan-2023 11:29:23 AM	40117348	Afia Twumawaa	233240928251	CASH_OUT	100	1	2340.13	2440.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21589768847	NationalId--	Internal
20-Jan-2023 11:29:23 AM	0		0	COMMISSIONING	0.4	0	204.86	205.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21589768847		Internal
20-Jan-2023 11:13:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	2410.13	2340.13	233246051197	Osei Atta	40987735	21589469187	Cashin To-233246051197	Internal
19-Jan-2023 07:38:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	2760.13	2410.13	233243682688	George Amoako	44535911	21580328638	Cashin To-233243682688	Internal

19-Jan-2023 07:28:53 PM	0		0	COMMISSIONING	0.4	0	204.46	204.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21580122624		Internal
19-Jan-2023 07:28:53 PM	50139037	COMFORT YEBOAH	233543244776	CASH_OUT	100	1	2660.13	2760.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21580122624	NationalId--	Internal
19-Jan-2023 07:24:28 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	457	0	2203.13	2660.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21580022662	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	REF	OVA
19-Jan-2023 07:14:39 PM	0		0	COMMISSIONING	0.8	0	203.66	204.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21579798600		Internal
19-Jan-2023 07:14:39 PM	44561206	Osman Louis K	233244118066	CASH_OUT	200	2	2003.13	2203.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21579798600	NationalId--	Internal
19-Jan-2023 07:04:08 PM	0		0	COMMISSIONING	2.16	0	201.5	203.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21579553854		Internal
19-Jan-2023 07:04:08 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	540	5.4	1463.13	2003.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21579553854	NationalId--	Internal
19-Jan-2023 06:59:47 PM	0		0	COMMISSIONING	0.2	0	201.3	201.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21579443722		Internal
19-Jan-2023 06:59:47 PM	73752340	MICHAEL ACQUAH	233595225928	CASH_OUT	50	0.5	1413.13	1463.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21579443722	NationalId--	Internal
19-Jan-2023 06:43:52 PM	50209241	Jacob Otoo	233245256496	CASH_OUT	240	2.4	1173.13	1413.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21579033642	NationalId--	Internal
19-Jan-2023 06:43:52 PM	0		0	COMMISSIONING	0.96	0	200.34	201.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21579033642		Internal
19-Jan-2023 06:30:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	1193.63	1173.13	233245322543	DORCAS ADAH	72097216	21578699475	Cashin To-233245322543	Internal
19-Jan-2023 06:30:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	4193.63	1193.63	233591451241	MAXWELL FOSU NYARKOH	65223666	21578688227	1	Internal
19-Jan-2023 04:40:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	4198.13	4193.63	0	MTNONLINEAIRTIMEVENDOR	39011161	21576080844		MTNONLINEAIRTIMEVENDOR
19-Jan-2023 04:36:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	4400.13	4198.13	233554434048	EBENEZER ABABIO	72501931	21576011601	Cashin To-233554434048	Internal
19-Jan-2023 04:31:13 PM	65093002	PRISCILLA TORGBOR	233541508862	CASH_OUT	3705	10	695.13	4400.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21575896045	NationalId--	Internal
19-Jan-2023 04:31:13 PM	0		0	COMMISSIONING	4	0	196.34	200.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21575896045		Internal
19-Jan-2023 03:58:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4695.13	695.13	233591451241	MAXWELL FOSU NYARKOH	65223666	21575230781	1	Internal
19-Jan-2023 03:57:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	5495.13	4695.13	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21575211975	1	Internal
19-Jan-2023 03:56:02 PM	0		0	COMMISSIONING	4	0	192.34	196.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21575181741		Internal
19-Jan-2023 03:56:02 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	5061	10	434.13	5495.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21575181741	NationalId--	Internal
19-Jan-2023 03:36:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1434.13	434.13	233591451241	MAXWELL FOSU NYARKOH	65223666	21574812862	1	Internal
19-Jan-2023 03:16:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	1464.63	1434.13	233546792304	ELIZABETH OWUSU	46112150	21574435295	Cashin To-233546792304	Internal
19-Jan-2023 03:12:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1664.63	1464.63	233249221950	Lord Adama	50347879	21574379658	Cashin To-233249221950	Internal
19-Jan-2023 03:04:33 PM	0		0	COMMISSIONING	4	0	188.34	192.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21574228539		Internal
19-Jan-2023 03:04:33 PM	49847072	Samiratu Adams	233544970110	CASH_OUT	1600	10	64.63	1664.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21574228539	NationalId--	Internal
19-Jan-2023 02:44:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5331	0	5395.63	64.63	233597433806	RIVERWAY COMPANY LTD	70018582	21573853440	1	Internal
19-Jan-2023 02:43:12 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	400	0	4995.63	5395.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573832904	1	Internal
19-Jan-2023 02:36:20 PM	43225152	Isaac Adzomfoa	233245249590	CASH_OUT	50	0.5	4945.63	4995.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573707875	NationalId--	Internal

19-Jan-2023 02:36:20 PM	0		0	COMMISSIONING	0.2	0	188.14	188.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573707875		Internal
19-Jan-2023 02:31:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	5450.63	4945.63	233244742779	Eunice Appiah	42773469	21573614593	Cashin To-233244742779	Internal
19-Jan-2023 02:26:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	5551.63	5450.63	233553770105	Caleb Amegadoh	59188166	21573529257	Cashin To-233553770105	Internal
19-Jan-2023 02:24:26 PM	70981303	MERCY DZADAKE	233257705473	CASH_OUT	80	0.9	5461.63	5551.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573492221	NationalId--	Internal
19-Jan-2023 02:24:26 PM	0		0	COMMISSIONING	0.36	0	187.78	188.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573492221		Internal
19-Jan-2023 02:23:07 PM	51840442	Cecilia Kaledzi	233549651661	CASH_OUT	60	0.6	5401.63	5461.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573468239	NationalId--	Internal
19-Jan-2023 02:23:07 PM	0		0	COMMISSIONING	0.24	0	187.54	187.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573468239		Internal
19-Jan-2023 02:20:13 PM	0		0	COMMISSIONING	0.2	0	187.34	187.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573415443		Internal
19-Jan-2023 02:20:13 PM	44274932	Eunice Agyekum	233243370761	CASH_OUT	50	0.5	5351.63	5401.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573415443	NationalId--	Internal
19-Jan-2023 02:09:34 PM	0		0	COMMISSIONING	0.4	0	186.94	187.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573225106		Internal
19-Jan-2023 02:09:34 PM	56126168	Ayisha Mohammed	233243481554	CASH_OUT	100	1	5251.63	5351.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573225106	NationalId--	Internal
19-Jan-2023 02:07:42 PM	0		0	COMMISSIONING	0.38	0	186.56	186.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573191421		Internal
19-Jan-2023 02:07:42 PM	61733984	Portia Owusu Ansah	233592321143	CASH_OUT	95	0.95	5156.63	5251.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573191421	NationalId--	Internal
19-Jan-2023 02:05:51 PM	50371505	Patience Akyaa	233555913712	CASH_OUT	700	7	4456.63	5156.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573158264	NationalId--	Internal
19-Jan-2023 02:05:51 PM	0		0	COMMISSIONING	2.8	0	183.76	186.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573158264		Internal
19-Jan-2023 02:00:46 PM	0		0	COMMISSIONING	0.6	0	183.16	183.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573067780		Internal
19-Jan-2023 02:00:46 PM	43009205	Patricia Frimpong	233243363890	CASH_OUT	150	1.5	4306.63	4456.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573067780	NationalId--	Internal
19-Jan-2023 01:58:00 PM	58249790	Agbodo Rachael	233557279062	CASH_OUT	13	0.5	4293.63	4306.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573017900	NationalId--	Internal
19-Jan-2023 01:58:00 PM	0		0	COMMISSIONING	0.2	0	182.96	183.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21573017900		Internal
19-Jan-2023 01:48:52 PM	0		0	COMMISSIONING	0.4	0	182.56	182.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572854369		Internal
19-Jan-2023 01:48:52 PM	43808355	Elizabeth Akonnor	233240943419	CASH_OUT	100	1	4193.63	4293.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572854369	NationalId--	Internal
19-Jan-2023 01:45:32 PM	71168506	LYDIA DANSO	233242666328	CASH_OUT	50	0.5	4143.63	4193.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572795116	NationalId--	Internal
19-Jan-2023 01:45:32 PM	0		0	COMMISSIONING	0.2	0	182.36	182.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572795116		Internal
19-Jan-2023 01:44:37 PM	40745071	Charlotte Baffoe	233248557388	CASH_OUT	50	0.5	4093.63	4143.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572778248	NationalId--	Internal
19-Jan-2023 01:44:37 PM	0		0	COMMISSIONING	0.2	0	182.16	182.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572778248		Internal
19-Jan-2023 01:39:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	6	0	4099.63	4093.63	233549381214	Agyekum Frank	58858332	21572683927	Cashin To-233549381214	Internal
19-Jan-2023 01:31:28 PM	0		0	COMMISSIONING	2	0	180.16	182.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572542472		Internal
19-Jan-2023 01:31:28 PM	51636761	MEGRITTA MILLICENT KORTEY	233554419258	CASH_OUT	500	5	3599.63	4099.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572542472	NationalId--	Internal
19-Jan-2023 01:30:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	120	0	3719.63	3599.63	233246062325	Moradam Prince	53449676	21572533004	Cashin To-233246062325	Internal

19-Jan-2023 01:25:58 PM	0		0	COMMISSIONING	1.24	0	178.92	180.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572442478		Internal
19-Jan-2023 01:25:58 PM	63934161	FAUSTINA KWOFIE	233245280151	CASH_OUT	310	3.1	3409.63	3719.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21572442478	NationalId--	Internal
19-Jan-2023 01:25:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	8409.63	3409.63	233591451241	MAXWELL FOSU NYARKOH	65223666	21572425311	1	Internal
19-Jan-2023 12:58:44 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5000	0	3409.63	8409.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21571917697	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	OVA
19-Jan-2023 12:46:08 PM	0		0	COMMISSIONING	1.6	0	177.32	178.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21571735323		Internal
19-Jan-2023 12:46:08 PM	68132072	NANA KWABENA SAGOE	233548409090	CASH_OUT	400	4	3009.63	3409.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21571735323	NationalId--	Internal
19-Jan-2023 12:41:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	3359.63	3009.63	233249561473	John Mensah	39659709	21571653993	Cashin To-233249561473	Internal
19-Jan-2023 12:32:30 PM	0		0	COMMISSIONING	0.2	0	177.12	177.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21571501432		Internal
19-Jan-2023 12:32:30 PM	61686060	Philip Amoah	233592489806	CASH_OUT	15	0.5	3344.63	3359.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21571501432	NationalId--	Internal
19-Jan-2023 12:14:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	151.5	0	3496.13	3344.63	233546804822	Florence Afoah	59196217	21571185286	Cashin To-233546804822	Internal
19-Jan-2023 12:08:44 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	1496.13	3496.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21571089327	1	Internal
19-Jan-2023 12:08:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3496.13	1496.13	233591451242	MAXWELL FOSU NYARKO	63887065	21571078794	1	Internal
19-Jan-2023 11:51:24 AM	66360106	FELICIA ODURO	233594982242	CASH_OUT	85	0.85	3411.13	3496.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21570783149	NationalId--	Internal
19-Jan-2023 11:51:24 AM	0		0	COMMISSIONING	0.34	0	176.78	177.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21570783149		Internal
19-Jan-2023 11:38:51 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	1411.13	3411.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21570564969	1	Internal
19-Jan-2023 11:36:51 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	1911.13	1411.13	233548367399	Frank Hayford	40696864	21570529960	Cashin To-233548367399	Internal
19-Jan-2023 11:18:33 AM	0		0	COMMISSIONING	0.2	0	176.58	176.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21570205288		Internal
19-Jan-2023 11:18:33 AM	47798943	Sule Mohammed	233547600942	CASH_OUT	20	0.5	1891.13	1911.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21570205288	NationalId--	Internal
19-Jan-2023 11:15:53 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	1921.13	1891.13	233597099519	CYNTHIA DZORSA	69817668	21570156061	Cashin To-233597099519	Internal
19-Jan-2023 11:07:37 AM	41432881	SarkodieBertha Adu	233242704944	CASH_OUT	30	0.5	1891.13	1921.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21570005214	NationalId--	Internal
19-Jan-2023 11:07:37 AM	0		0	COMMISSIONING	0.2	0	176.38	176.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21570005214		Internal
19-Jan-2023 11:03:42 AM	39790094	Daneil Broni	233546184167	CASH_OUT	140	1.4	1751.13	1891.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21569932526	NationalId--	Internal
19-Jan-2023 11:03:42 AM	0		0	COMMISSIONING	0.56	0	175.82	176.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21569932526		Internal
19-Jan-2023 11:02:23 AM	61270009	ROSEMOND BROBBEY	233557903774	CASH_OUT	175	1.75	1576.13	1751.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21569906711	NationalId--	Internal
19-Jan-2023 11:02:23 AM	0		0	COMMISSIONING	0.7	0	175.12	175.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21569906711		Internal
19-Jan-2023 10:52:41 AM	54025276	Sentre Mana	233557448009	CASH_OUT	50	0.5	1526.13	1576.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21569707916	NationalId--	Internal
19-Jan-2023 10:52:41 AM	0		0	COMMISSIONING	0.2	0	174.92	175.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21569707916		Internal
19-Jan-2023 10:33:35 AM	0		0	COMMISSIONING	1.72	0	173.2	174.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21569276511		Internal
19-Jan-2023 10:33:35 AM	52881953	Rose Messent	233244528964	CASH_OUT	430	4.3	1096.13	1526.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21569276511	NationalId--	Internal
19-Jan-2023 10:30:05 AM	56080069	VENTURES FOSU NYARKO	233245598332	CASH_IN	700	0	1796.13	1096.13	233243682688	George Amako	44535911	21569195508	Cashin To-	Internal

19-Jan-2023 10:20:16 AM	46574127	Henaku Richmond	233244989720	CASH_OUT	30	0.5	1766.13	1796.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568988348	NationalId--	Internal
19-Jan-2023 10:20:16 AM	0		0	COMMISSIONING	0.2	0	173	173.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568988348		Internal
19-Jan-2023 10:15:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2766.13	1766.13	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21568896076	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
19-Jan-2023 10:07:22 AM	66507368	AKWASI ACHEAMPONG	233553874281	CASH_OUT	500	5	2266.13	2766.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568727716	NationalId--	Internal
19-Jan-2023 10:07:22 AM	0		0	COMMISSIONING	2	0	171	173	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568727716		Internal
19-Jan-2023 10:04:50 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	1266.13	2266.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568672249	1	Internal
19-Jan-2023 09:59:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	480	0	1746.13	1266.13	233552356972	ADUGBIRE ROSE AYAMGA	68579424	21568568524	Cashin To-233552356972	Internal
19-Jan-2023 09:52:50 AM	0		0	COMMISSIONING	0.2	0	170.8	171	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568453061		Internal
19-Jan-2023 09:52:50 AM	53498410	Mark Yaw Acheampong	233240834336	CASH_OUT	30	0.5	1716.13	1746.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568453061	NationalId--	Internal
19-Jan-2023 09:46:31 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	340.5	0	2056.63	1716.13	233247657671	MAXWELL FOSU NYARKOH	65377974	21568337514	Cashin To-233247657671	Internal
19-Jan-2023 09:30:07 AM	0		0	COMMISSIONING	0.2	0	170.6	170.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568029614		Internal
19-Jan-2023 09:30:07 AM	56651463	prince Adu	233547263249	CASH_OUT	40	0.5	2016.63	2056.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21568029614	NationalId--	Internal
19-Jan-2023 09:28:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	2516.63	2016.63	233591451242	MAXWELL FOSU NYARKO	63887065	21568002108	1	Internal
19-Jan-2023 09:23:37 AM	0		0	COMMISSIONING	3.52	0	167.08	170.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567904505		Internal
19-Jan-2023 09:23:37 AM	48036768	John Adu Adjei	233541251985	CASH_OUT	880	8.8	1636.63	2516.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567904505	NationalId--	Internal
19-Jan-2023 09:22:23 AM	0		0	COMMISSIONING	0.2	0	166.88	167.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567880856		Internal
19-Jan-2023 09:22:23 AM	43361322	GraceTitilope Farodoye	233240531861	CASH_OUT	30	0.5	1606.63	1636.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567880856	NationalId--	Internal
19-Jan-2023 09:21:50 AM	51281060	Theresa Oforiwah	233558584476	CASH_OUT	80	0.8	1526.63	1606.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567870554	NationalId--	Internal
19-Jan-2023 09:21:50 AM	0		0	COMMISSIONING	0.32	0	166.56	166.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567870554		Internal
19-Jan-2023 09:18:24 AM	43845914	Mercy Akalali	233246910228	CASH_OUT	340	3.4	1186.63	1526.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567804289	NationalId--	Internal
19-Jan-2023 09:18:24 AM	0		0	COMMISSIONING	1.36	0	165.2	166.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567804289		Internal
19-Jan-2023 09:16:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	252.5	0	1439.13	1186.63	233244269755	JANET KUSI APPIAH	41038644	21567771236	Cashin To-233244269755	Internal
19-Jan-2023 09:15:29 AM	0		0	COMMISSIONING	0.2	0	165	165.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567747380		Internal
19-Jan-2023 09:15:29 AM	40275523	Diana Gyamfuwaa	233240157418	CASH_OUT	50	0.5	1389.13	1439.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567747380	NationalId--	Internal
19-Jan-2023 09:14:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	1591.13	1389.13	233244942495	Stella Akwansi	46475498	21567729474	Cashin To-233244942495	Internal
19-Jan-2023 09:12:32 AM	0		0	COMMISSIONING	0.4	0	164.6	165	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567690690		Internal
19-Jan-2023 09:12:32 AM	39296657	Hawa Mohammed	233246021778	CASH_OUT	99	0.99	1492.13	1591.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567690690	NationalId--	Internal
19-Jan-2023 09:09:08 AM	62614088	Obeng Alberta Agyei	233593729135	CASH_OUT	200	2	1292.13	1492.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567625166	NationalId--	Internal
19-Jan-2023 09:09:08 AM	0		0	COMMISSIONING	0.8	0	163.8	164.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567625166		Internal

19-Jan-2023 09:05:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	1297.13	1292.13	233546661055	ADOGBEI ATINANG	51729930	21567550204	Cashin To-233546661055	Internal
19-Jan-2023 09:00:05 AM	42168722	Zainabu Mumuni	233244782738	CASH_OUT	1100	10	197.13	1297.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567452825	NationalId--	Internal
19-Jan-2023 09:00:05 AM	0		0	COMMISSIONING	4	0	159.8	163.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567452825		Internal
19-Jan-2023 08:57:09 AM	0		0	COMMISSIONING	0.2	0	159.6	159.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567397359		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	OVA
19-Jan-2023 08:57:09 AM	53540571	PATIENCE ESINAM GBETI	233244022043	CASH_OUT	20	0.5	177.13	197.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567397359	NationalId--	Internal
19-Jan-2023 08:48:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	477.13	177.13	233244308956	Dorcas Inaka Abakli-Zakli	47237823	21567233494	Cashin To-233244308956	Internal
19-Jan-2023 08:48:05 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	400	0	77.13	477.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21567224340	1	Internal
19-Jan-2023 08:14:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	87.13	77.13	233246051197	Osei Atta	40987735	21566610131	Cashin To-233246051197	Internal
19-Jan-2023 07:58:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4300	0	4387.13	87.13	233245997960	SDTM GHANA LIMITED	67348074	21566338674	1	Internal
19-Jan-2023 07:58:27 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2300	0	2087.13	4387.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21566330454	1	Internal
18-Jan-2023 07:59:51 PM	70593403	PORTIA SENA	233598348217	CASH_OUT	10	0.5	2077.13	2087.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21561625426	NationalId--	Internal
18-Jan-2023 07:59:51 PM	0		0	COMMISSIONING	0.2	0	159.4	159.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21561625426		Internal
18-Jan-2023 07:36:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	1077.13	2077.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21561137584	1	Internal
18-Jan-2023 07:34:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	6077.13	1077.13	233591451241	MAXWELL FOSU NYARKOH	65223666	21561105658	1	Internal
18-Jan-2023 07:33:54 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2255	0	3822.13	6077.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21561089874	1	Internal
18-Jan-2023 07:13:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	8300	0	12122.13	3822.13	233542055036	RICHARD KWASI ODURO	39032455	21560652320	1	Internal
18-Jan-2023 06:53:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6300	0	18422.13	12122.13	233542055036	RICHARD KWASI ODURO	39032455	21560183037	1	Internal
18-Jan-2023 06:39:52 PM	0		0	COMMISSIONING	0.4	0	159	159.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559817122		Internal
18-Jan-2023 06:39:52 PM	40812028	Sulemana Nuhu	233246559957	CASH_OUT	100	1	18322.13	18422.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559817122	NationalId--	Internal
18-Jan-2023 06:37:25 PM	0		0	COMMISSIONING	0.4	0	158.6	159	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559751918		Internal
18-Jan-2023 06:37:25 PM	56664106	Osei Micheal	233540889844	CASH_OUT	100	1	18222.13	18322.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559751918	NationalId--	Internal
18-Jan-2023 06:34:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	18226.63	18222.13	0	MTNONLINEAIRTIMEVENDOR	39011161	21559687558		MTNONLINEAIRTIMEVENDOR
18-Jan-2023 06:34:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	18231.13	18226.63	0	MTNONLINEAIRTIMEVENDOR	39011161	21559668165		MTNONLINEAIRTIMEVENDOR
18-Jan-2023 06:27:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	80	0	18311.13	18231.13	233543807012	YAW AGONGO	72611020	21559496015	Cashin To-233543807012	Internal
18-Jan-2023 06:24:29 PM	73945969	FLORENCE MUMUNI	233245939971	CASH_OUT	750	7.5	17561.13	18311.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559416651	NationalId--	Internal
18-Jan-2023 06:24:29 PM	0		0	COMMISSIONING	3	0	155.6	158.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559416651		Internal
18-Jan-2023 06:22:43 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	13561.13	17561.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559372384	1	Internal
18-Jan-2023 06:18:01 PM	0		0	COMMISSIONING	0.4	0	155.2	155.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559256809		Internal
18-Jan-2023 06:18:01 PM	56664106	Osei Micheal	233540889844	CASH_OUT	100	1	13461.13	13561.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559256809	NationalId--	Internal
										VENTURES FOSU NYARKO MAXWELL				

18-Jan-2023 06:15:07 PM	0		0	COMMISSIONING	0.2	0	155	155.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559185105		Internal
18-Jan-2023 06:15:07 PM	48597854	Abraham Nitre	233243754541	CASH_OUT	20	0.5	13441.13	13461.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559185105	NationalId--	Internal
18-Jan-2023 06:09:14 PM	0		0	COMMISSIONING	0.2	0	154.8	155	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559039640		Internal
18-Jan-2023 06:09:14 PM	71995028	NING AKANDABA	233599664397	CASH_OUT	30	0.5	13411.13	13441.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21559039640	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-Jan-2023 06:01:53 PM	0		0	COMMISSIONING	4	0	150.8	154.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21558859781		Internal
18-Jan-2023 06:01:53 PM	54156865	Asamoah charles	233249587019	CASH_OUT	2100	10	11311.13	13411.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21558859781	NationalId--	Internal
18-Jan-2023 05:25:08 PM	0		0	COMMISSIONING	0.2	0	150.6	150.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21558000722		Internal
18-Jan-2023 05:25:08 PM	47798943	Sule Mohammed	233547600942	CASH_OUT	40	0.5	11271.13	11311.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21558000722	NationalId--	Internal
18-Jan-2023 05:18:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	11331.13	11271.13	233550316135	RACHAEL AGBODO	73744040	21557845009	Cashin To- 233550316135	Internal
18-Jan-2023 05:17:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	290	0	11621.13	11331.13	233256850685	RACHAEL AGBODO	69150514	21557832995	Cashin To- 233256850685	Internal
18-Jan-2023 05:16:38 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	200	0	11421.13	11621.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21557809361	1	Internal
18-Jan-2023 05:09:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	11461.63	11421.13	233248471121	Esther Doku	60431861	21557650003	Cashin To- 233248471121	Internal
18-Jan-2023 05:04:54 PM	0		0	COMMISSIONING	2	0	148.6	150.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21557548238		Internal
18-Jan-2023 05:04:54 PM	50438611	kofi abidi	233548310790	CASH_OUT	500	5	10961.63	11461.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21557548238	NationalId--	Internal
18-Jan-2023 04:50:37 PM	0		0	COMMISSIONING	0.2	0	148.4	148.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21557236951		Internal
18-Jan-2023 04:50:37 PM	45124490	Ernest Amoabeng	233244968125	CASH_OUT	25	0.5	10936.63	10961.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21557236951	NationalId--	Internal
18-Jan-2023 04:44:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	12936.63	10936.63	233591451242	MAXWELL FOSU NYARKO	63887065	21557099555	1	Internal
18-Jan-2023 04:42:21 PM	67307626	AYIMINA TRADING	233541673302	TRANSFER	1000	10	11936.63	12936.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21557061706	1	Internal
18-Jan-2023 04:41:02 PM	0		0	COMMISSIONING	0.8	0	147.6	148.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21557033918		Internal
18-Jan-2023 04:41:02 PM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	200	2	11736.63	11936.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21557033918	NationalId--	Internal
18-Jan-2023 04:33:58 PM	70346398	MARTHA ADWOA GBEDIAME	233598852675	CASH_OUT	1500	10	10236.63	11736.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21556885868	NationalId--	Internal
18-Jan-2023 04:33:58 PM	0		0	COMMISSIONING	4	0	143.6	147.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21556885868		Internal
18-Jan-2023 04:02:51 PM	49470054	Rose Agyapong	233244652502	CASH_OUT	300	3	9936.63	10236.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21556245670	NationalId--	Internal
18-Jan-2023 04:02:51 PM	0		0	COMMISSIONING	1.2	0	142.4	143.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21556245670		Internal
18-Jan-2023 03:51:21 PM	0		0	COMMISSIONING	0.4	0	142	142.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21556017174		Internal
18-Jan-2023 03:51:21 PM	59009112	Clifford Yao Lawer	233559560926	CASH_OUT	100	1	9836.63	9936.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21556017174	NationalId--	Internal
18-Jan-2023 03:37:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	10636.63	9836.63	233247266229	Wohorm Kwasitsu	41791558	21555754893	Cashin To- 233247266229	Internal
18-Jan-2023 03:14:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	1.8	0	10638.43	10636.63	0	MTNONLINEAIRTIMEVENDOR	39011161	21555332765		MTNONLINEAIRTIMEVENDOR
18-Jan-2023 03:06:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	20638.43	10638.43	233240910265	BOAKYE KODUAH GEORGINA	53001156	21555181894	1	Internal
18-Jan-2023 02:31:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1010	0	21648.43	20638.43	233543760047	AKOSUA FRIMPOMAA AMANKWA AFRIFA	71299457	21554529650	Cashin To- 233543760047	Internal

18-Jan-2023 02:25:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	450	0	22098.43	21648.43	233555972644	KWABENA DOMPREH DEBRAH	65979389	21554417610	Cashin To-233555972644	Internal
18-Jan-2023 02:24:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	22598.43	22098.43	233593399205	RAHINATU MAWIARA ZAATO	67108497	21554399609	Cashin To-233593399205	Internal
18-Jan-2023 02:04:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4500	0	27098.43	22598.43	233591451242	MAXWELL FOSU NYARKO	63887065	21554053979	1	Internal
18-Jan-2023 02:01:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	7000	0	34098.43	27098.43	233547619989	David Yeboah	44892351	21553984542	Cashin To-233547619989	Internal
18-Jan-2023 02:00:15 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	29490	0	4608.43	34098.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553969997	1	Internal
18-Jan-2023 01:47:52 PM	53760498	APPIAH DANIEL	233245086008	TRANSFER	4000	0	608.43	4608.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553747143	C	Internal
18-Jan-2023 01:44:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	808.43	608.43	233242149872	MAXWELL NYARKO FOSU	59270697	21553693370	1	Internal
18-Jan-2023 01:44:05 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	800	8	8.43	808.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553678953	NationalId--	Internal
18-Jan-2023 01:44:05 PM	0		0	COMMISSIONING	3.2	0	138.8	142	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553678953		Internal
18-Jan-2023 01:41:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	920	0	928.43	8.43	233242149872	MAXWELL NYARKO FOSU	59270697	21553627314	1	Internal
18-Jan-2023 01:39:43 PM	0		0	COMMISSIONING	0.2	0	138.6	138.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553600100		Internal
18-Jan-2023 01:39:43 PM	48156110	Rabiatu Ibrahim	233541189547	CASH_OUT	20	0.5	908.43	928.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553600100	NationalId--	Internal
18-Jan-2023 01:34:28 PM	62563976	Esther Akoto Amankwah	233592699755	CASH_OUT	470	4.7	438.43	908.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553505096	NationalId--	Internal
18-Jan-2023 01:34:28 PM	0		0	COMMISSIONING	1.88	0	136.72	138.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553505096		Internal
18-Jan-2023 01:29:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1300	0	1738.43	438.43	233248859435	JOHN SAMUEL OKOAMPA NYARKO	58168379	21553418402	1	Internal
18-Jan-2023 01:25:04 PM	71882365	JESSICA BOAKYE	233245924312	CASH_OUT	50	0.5	1688.43	1738.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553336666	NationalId--	Internal
18-Jan-2023 01:25:04 PM	0		0	COMMISSIONING	0.2	0	136.52	136.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553336666		Internal
18-Jan-2023 01:15:30 PM	39833314	Deborah Asaah	233241533695	CASH_OUT	200	2	1488.43	1688.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553164956	NationalId--	Internal
18-Jan-2023 01:15:30 PM	0		0	COMMISSIONING	0.8	0	135.72	136.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553164956		Internal
18-Jan-2023 01:10:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	1993.43	1488.43	233244591786	Kwame Agyenim Boateng	45867769	21553084021	Cashin To-233244591786	Internal
18-Jan-2023 01:10:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	420	0	2413.43	1993.43	233240567703	AbdulQadir Salam	41537387	21553072930	Cashin To-233240567703	Internal
18-Jan-2023 01:06:23 PM	62376593	Esse! Buabeng	233596321675	CASH_OUT	70	0.7	2343.43	2413.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553000996	NationalId--	Internal
18-Jan-2023 01:06:23 PM	0		0	COMMISSIONING	0.28	0	135.44	135.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21553000996		Internal
18-Jan-2023 12:51:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	5343.43	2343.43	233591451241	MAXWELL FOSU NYARKOH	65223666	21552743790	1	Internal
18-Jan-2023 12:51:00 PM	53740290	Joseph Asante	233552517274	CASH_OUT	5000	10	343.43	5343.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21552732435	NationalId--	Internal
18-Jan-2023 12:51:00 PM	0		0	COMMISSIONING	4	0	131.44	135.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21552732435		Internal
18-Jan-2023 11:47:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	130	0	473.43	343.43	233549381214	Agyekum Frank	58858332	21551641044	Cashin To-233549381214	Internal
18-Jan-2023 11:44:32 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	978.43	473.43	233559549219	PRISCILLA YAMSON	69042798	21551584792	Cashin To-233559549219	Internal
18-Jan-2023 11:40:33 AM	0		0	COMMISSIONING	3.6	0	127.84	131.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21551515543		Internal

18-Jan-2023 11:40:33 AM	66157128	ISAAC NEEQUAYE KOTey	233555973539	CASH_OUT	900	9	78.43	978.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21551515543	NationalId--	Internal
18-Jan-2023 11:36:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	222.5	0	300.93	78.43	233242923111	James Botwe	47473093	21551451723	Cashin To-233242923111	Internal
18-Jan-2023 11:35:42 AM	66734904	ROSE ASIEDU	233542218631	CASH_OUT	300	3	0.93	300.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21551429173	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	OVER
18-Jan-2023 11:35:13 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	404.93	0.93	233595312315	Bawah Maame Yaa	61609581	21551420494	Cashin To-233595312315	Internal
18-Jan-2023 11:32:43 AM	66507368	AKWASI ACHEAMPONG	233553874281	CASH_OUT	400	4	4.93	404.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21551376148	NationalId--	Internal
18-Jan-2023 11:32:43 AM	0		0	COMMISSIONING	1.6	0	125.04	126.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21551376148		Internal
18-Jan-2023 10:52:06 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	509.93	4.93	233244932192	S.cooper Agyei	41724511	21550631657	Cashin To-233244932192	Internal
18-Jan-2023 10:52:00 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	220	0	289.93	509.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21550629812	1	Internal
18-Jan-2023 10:48:20 AM	52162618	Emmanuel Adeboa	233551511956	CASH_OUT	190	1.9	99.93	289.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21550561115	NationalId--	Internal
18-Jan-2023 10:48:20 AM	0		0	COMMISSIONING	0.76	0	124.28	125.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21550561115		Internal
18-Jan-2023 10:27:36 AM	0		0	COMMISSIONING	0.32	0	123.96	124.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21550168787		Internal
18-Jan-2023 10:27:36 AM	45886665	GiftY Agyemang botwe	233541078212	CASH_OUT	80	0.8	19.93	99.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21550168787	NationalId--	Internal
17-Jan-2023 07:27:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	95	0	114.93	19.93	233540590150	GIDEON ATIAH	72580914	21541986443	Cashin To-233540590150	Internal
17-Jan-2023 07:18:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	814.93	114.93	233244816810	RatcliffeNtsiako Mensah	45183735	21541793188	Cashin To-233244816810	Internal
17-Jan-2023 07:17:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	1214.93	814.93	233591451241	MAXWELL FOSU NYARKOH	65223666	21541780125	1	Internal
17-Jan-2023 07:16:25 PM	0		0	COMMISSIONING	0.2	0	123.76	123.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541756331		Internal
17-Jan-2023 07:16:25 PM	40156378	Emmanuel Adarkwa	233246395670	CASH_OUT	50	0.5	1164.93	1214.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541756331	NationalId--	Internal
17-Jan-2023 07:15:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	2664.93	1164.93	233591451241	MAXWELL FOSU NYARKOH	65223666	21541728719	1	Internal
17-Jan-2023 07:14:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2815	0	5479.93	2664.93	233558664061	SAMCHUKS GLOBAL LIMITED	56313909	21541717257	1	Internal
17-Jan-2023 07:13:48 PM	48841146	MOSES DADZIE METTLE	233548007031	TRANSFER	5000	0	479.93	5479.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541702665	2	Internal
17-Jan-2023 07:06:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	71	0	550.93	479.93	233599678762	REBECCA KORANTEMAA	68659312	21541541237	Cashin To-233599678762	Internal
17-Jan-2023 07:04:08 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	20	0	530.93	550.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541483223	1	Internal
17-Jan-2023 07:00:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	581.43	530.93	233246026128	NAOMI ARMAH	61549017	21541407134	Cashin To-233246026128	Internal
17-Jan-2023 06:55:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	5581.43	581.43	233546287506	Nimo Kwadwo	48811819	21541282708	Cashin To-233546287506	Internal
17-Jan-2023 06:54:07 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	915	0	4666.43	5581.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541238085	1	Internal
17-Jan-2023 06:50:52 PM	0		0	COMMISSIONING	1.4	0	122.36	123.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541156454		Internal
17-Jan-2023 06:50:52 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	350	3.5	4316.43	4666.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541156454	NationalId--	Internal
17-Jan-2023 06:49:53 PM	0		0	COMMISSIONING	2.68	0	119.68	122.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541132041		Internal
										VENTURES FOSU NYARKO				

17-Jan-2023 06:49:53 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	670	6.7	3646.43	4316.43	233245598332	MAXWELL	56080069	21541132041	NationalId--	Internal
17-Jan-2023 06:48:05 PM	47883113	Amabel Ahiabu	233242983100	CASH_OUT	100	1	3546.43	3646.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541086938	NationalId--	Internal
17-Jan-2023 06:48:05 PM	0		0	COMMISSIONING	0.4	0	119.28	119.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541086938		Internal
17-Jan-2023 06:46:15 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1300	0	2246.43	3546.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21541040435	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Jan-2023 06:42:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	38.5	0	2284.93	2246.43	233248467162	ASMAWU FUSEINI	63740654	21540955909	Cashin To- 233248467162	Internal
17-Jan-2023 06:40:53 PM	0		0	COMMISSIONING	0.2	0	119.08	119.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21540901500		Internal
17-Jan-2023 06:40:53 PM	58184763	Fati Fuseini	233244513942	CASH_OUT	44	0.5	2240.93	2284.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21540901500	NationalId--	Internal
17-Jan-2023 06:19:50 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	100	0	2140.93	2240.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21540367226	1	Internal
17-Jan-2023 06:14:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2191.43	2140.93	233555799165	Amponsah Sophia	60900034	21540240041	Cashin To- 233555799165	Internal
17-Jan-2023 06:11:57 PM	0		0	COMMISSIONING	0.32	0	118.76	119.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21540176216		Internal
17-Jan-2023 06:11:57 PM	55312659	Mercy Mensah	233558182328	CASH_OUT	80	0.8	2111.43	2191.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21540176216	NationalId--	Internal
17-Jan-2023 06:04:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	2411.43	2111.43	233557590247	Isaac Tetteh	49464251	21540001682	Cashin To- 233557590247	Internal
17-Jan-2023 06:04:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2461.93	2411.43	233557199708	JULIANA ADARKWAH	54064674	21539987658	Cashin To- 233557199708	Internal
17-Jan-2023 06:02:45 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	461.93	2461.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539953318	1	Internal
17-Jan-2023 06:00:44 PM	41545190	Benjamin Agbomasu	233241338236	CASH_OUT	200	2	261.93	461.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539904642	NationalId--	Internal
17-Jan-2023 06:00:44 PM	0		0	COMMISSIONING	0.8	0	117.96	118.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539904642		Internal
17-Jan-2023 06:00:15 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5.5	0	256.43	261.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539892906	1	Internal
17-Jan-2023 05:51:00 PM	0		0	COMMISSIONING	0.2	0	117.76	117.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539673482		Internal
17-Jan-2023 05:51:00 PM	63452819	SOPHIA SAM	233241901969	CASH_OUT	50	0.5	206.43	256.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539673482	NationalId--	Internal
17-Jan-2023 05:48:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	236.93	206.43	233553038523	GIFTY KANKAM	69977704	21539616142	Cashin To- 233553038523	Internal
17-Jan-2023 05:47:23 PM	55939501	Foster Yaw Boateng	233244494806	CASH_OUT	200	2	36.93	236.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539589908	NationalId--	Internal
17-Jan-2023 05:47:23 PM	0		0	COMMISSIONING	0.8	0	116.96	117.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539589908		Internal
17-Jan-2023 05:46:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	440	0	476.93	36.93	233544998075	Abdul Razak Abdul Aziz	48974098	21539575199	Cashin To- 233544998075	Internal
17-Jan-2023 05:45:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	496.93	476.93	233244577949	BenardKwabena Yeboah	44107884	21539542407	Cashin To- 233244577949	Internal
17-Jan-2023 05:38:27 PM	68081482	CHRISTIANA OSEI	233542517282	CASH_OUT	100	1	396.93	496.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539384718	NationalId--	Internal
17-Jan-2023 05:38:27 PM	0		0	COMMISSIONING	0.4	0	116.56	116.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21539384718		Internal
17-Jan-2023 05:31:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	497.93	396.93	233591213311	Ernest Yaw Boafo	60063137	21539234062	Cashin To- 233591213311	Internal
17-Jan-2023 05:20:54 PM	0		0	COMMISSIONING	0.6	0	115.96	116.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21538988215		Internal
17-Jan-2023 05:20:54 PM	72528185	BISMARCK KUMAH	233549335659	CASH_OUT	150	1.5	347.93	497.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21538988215	NationalId--	Internal
17-Jan-2023 05:18:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	175	0	522.93	347.93	233256850685	RACHAEL AGBODO	69150514	21538936475	Cashin To- 233256850685	Internal

		MAXWELL		-									233256850685	
17-Jan-2023 05:16:46 PM	51029898	William siaw	233244769059	CASH_OUT	300	3	222.93	522.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21538895736	NationalId--	Internal
17-Jan-2023 05:16:46 PM	0		0	COMMISSIONING	1.2	0	114.76	115.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21538895736		Internal
17-Jan-2023 05:05:37 PM	46414461	Monica Frimpong	233243537872	CASH_OUT	200	2	22.93	222.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21538649256	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
17-Jan-2023 05:05:37 PM	0		0	COMMISSIONING	0.8	0	113.96	114.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21538649256		Internal
17-Jan-2023 04:55:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	322.93	22.93	233591451241	MAXWELL FOSU NYARKOH	65223666	21538442214	1	Internal
17-Jan-2023 04:49:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	343.43	322.93	233599860522	JOANA QUARTEY	67462428	21538302671	Cashin To-233599860522	Internal
17-Jan-2023 04:39:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	843.43	343.43	233242149872	MAXWELL NYARKO FOSU	59270697	21538101096	1	Internal
17-Jan-2023 04:31:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	883.93	843.43	233241803304	Eric Danso Opoku	41396518	21537933081	Cashin To-233241803304	Internal
17-Jan-2023 04:31:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	934.43	883.93	233558239902	Boye Ishmael	59904614	21537920967	Cashin To-233558239902	Internal
17-Jan-2023 04:30:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	1134.43	934.43	233597434383	KINGSLEY BOATENG	70326549	21537899630	1	Internal
17-Jan-2023 04:28:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1610	0	2744.43	1134.43	233242965125	Edward Sintim Aboagye	54116859	21537877483	Cashin To-233242965125	Internal
17-Jan-2023 04:27:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	3244.43	2744.43	233242149872	MAXWELL NYARKO FOSU	59270697	21537841706	1	Internal
17-Jan-2023 04:19:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	3544.43	3244.43	233243473180	Richard Kumi	42658301	21537691699	Cashin To-233243473180	Internal
17-Jan-2023 04:19:01 PM	0		0	COMMISSIONING	4	0	109.96	113.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21537674795		Internal
17-Jan-2023 04:19:01 PM	41474460	Comfort Kumah	233244463951	CASH_OUT	3000	10	544.43	3544.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21537674795	NationalId--	Internal
17-Jan-2023 04:15:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	707	0	1251.43	544.43	233244889633	Daniel Gyamprah	43362082	21537604829	Cashin To-233244889633	Internal
17-Jan-2023 03:46:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	1255.93	1251.43	0	MTNONLINEAIRTIMEVENDOR	39011161	21537026856		MTNONLINEAIRTIMEVENDOR
17-Jan-2023 03:43:26 PM	44400707	Mawusi Letsa	233247197819	CASH_OUT	300	3	955.93	1255.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536968901	NationalId--	Internal
17-Jan-2023 03:43:26 PM	0		0	COMMISSIONING	1.2	0	108.76	109.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536968901		Internal
17-Jan-2023 03:42:35 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	660	0	295.93	955.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536952796	1	Internal
17-Jan-2023 03:31:35 PM	0		0	COMMISSIONING	0.2	0	108.56	108.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536746303		Internal
17-Jan-2023 03:31:35 PM	65672144	MEMUNATU GOMASHIE	233591365522	CASH_OUT	20	0.5	275.93	295.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536746303	NationalId--	Internal
17-Jan-2023 03:31:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3275.93	275.93	233591451241	MAXWELL FOSU NYARKOH	65223666	21536738262	1	Internal
17-Jan-2023 03:30:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	3679.93	3275.93	233242861958	David Lebi	43470759	21536722538	Cashin To-233242861958	Internal
17-Jan-2023 03:28:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	550	0	4229.93	3679.93	233591451242	MAXWELL FOSU NYARKO	63887065	21536697839	1	Internal
17-Jan-2023 03:25:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	99	0	4328.93	4229.93	233242584306	Emmanuel Acquah	40656519	21536627669	Cashin To-233242584306	Internal
17-Jan-2023 03:22:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	4339.43	4328.93	233544226973	Muntari Ibrahim	56635406	21536572336	Cashin To-233544226973	Internal
17-Jan-2023 03:17:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	4739.43	4339.43	233557649581	ERNESTINA LARTEY VENTURES	65243120	21536489204	1	Internal
17-Jan-2023 03:12:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	600	0	5339.43	4739.43	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21536400445	1	Internal

17-Jan-2023 03:10:34 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	3339.43	5339.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536368619	1	Internal
17-Jan-2023 03:06:58 PM	62733941	Henrietta Hammond	233558230909	CASH_OUT	500	5	2839.43	3339.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536305466	NationalId--	Internal
17-Jan-2023 03:06:58 PM	0		0	COMMISSIONING	2	0	106.56	108.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536305466		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	OVER
17-Jan-2023 03:00:18 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	600	0	239.43	839.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536184523	1	Internal
17-Jan-2023 02:58:35 PM	0		0	COMMISSIONING	0.2	0	106.36	106.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536153266		Internal
17-Jan-2023 02:58:35 PM	67302599	GRACE ABBEYQUAYE	233599103971	CASH_OUT	50	0.5	189.43	239.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21536153266	NationalId--	Internal
17-Jan-2023 02:39:01 PM	66431533	RADDIYA LAMPTEY	233244992339	CASH_OUT	100	1	89.43	189.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535798590	NationalId--	Internal
17-Jan-2023 02:39:01 PM	0		0	COMMISSIONING	0.4	0	105.96	106.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535798590		Internal
17-Jan-2023 02:30:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	190.43	89.43	233555156616	HENRY MAKAFUI DORPENYO	71393342	21535641639	Cashin To-233555156616	Internal
17-Jan-2023 02:29:24 PM	73790806	TEDDY OFFEI	233557886063	CASH_OUT	100	1	90.43	190.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535627139	NationalId--	Internal
17-Jan-2023 02:29:24 PM	0		0	COMMISSIONING	0.4	0	105.56	105.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535627139		Internal
17-Jan-2023 02:23:03 PM	0		0	COMMISSIONING	0.2	0	105.36	105.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535515105		Internal
17-Jan-2023 02:23:03 PM	60759116	Philip Korankye	233241062328	CASH_OUT	50	0.5	40.43	90.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535515105	NationalId--	Internal
17-Jan-2023 02:20:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1040.43	40.43	233242149872	MAXWELL NYARKO FOSU	59270697	21535469041	1	Internal
17-Jan-2023 02:18:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	707	0	1747.43	1040.43	233245154257	DORIS ARHIN	69673868	21535435227	Cashin To-233245154257	Internal
17-Jan-2023 02:17:23 PM	49495858	Abdul-Khaliq Yazid	233248178951	CASH_OUT	50	0.5	1697.43	1747.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535415063	NationalId--	Internal
17-Jan-2023 02:17:23 PM	0		0	COMMISSIONING	0.2	0	105.16	105.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535415063		Internal
17-Jan-2023 02:17:13 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1400	0	297.43	1697.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535412147	1	Internal
17-Jan-2023 02:00:40 PM	42749728	OduroSerwaa Janet	233244695350	CASH_OUT	85	0.85	212.43	297.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535122231	NationalId--	Internal
17-Jan-2023 02:00:40 PM	0		0	COMMISSIONING	0.34	0	104.82	105.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535122231		Internal
17-Jan-2023 01:58:34 PM	73748415	WILLIAMS SEY	233552317066	CASH_OUT	20	0.5	192.43	212.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535085493	NationalId--	Internal
17-Jan-2023 01:58:34 PM	0		0	COMMISSIONING	0.2	0	104.62	104.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21535085493		Internal
17-Jan-2023 01:52:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	10192.43	192.43	233555562294	GEORGE NTOW	66909858	21534974878	1	Internal
17-Jan-2023 01:50:31 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	9192.43	10192.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534943347	1	Internal
17-Jan-2023 01:44:14 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	8192.43	9192.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534832355	1	Internal
17-Jan-2023 01:38:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	8212.43	8192.43	233558674190	Meshack Amevadi	58857394	21534727501	Cashin To-233558674190	Internal
17-Jan-2023 01:36:03 PM	0		0	COMMISSIONING	0.4	0	104.22	104.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534687489		Internal
17-Jan-2023 01:36:03 PM	70959689	CAROLINE AGBOTAH	233257755375	CASH_OUT	100	1	8112.43	8212.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534687489	NationalId--	Internal
17-Jan-2023 01:33:53 PM	41365031	Dukea Doku	233241173331	CASH_OUT	3000	10	5112.43	8112.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534640030	NationalId--	Internal

17-Jan-2023 01:33:32 PM	41265831	Dunoe Prince	233241173331	CASH_OUT	3000	10	5112.43	8112.43	233245598332	MAXWELL	56080069	21534649038	NationalId--	Internal
17-Jan-2023 01:33:52 PM	0		0	COMMISSIONING	4	0	100.22	104.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534649038		Internal
17-Jan-2023 01:32:07 PM	65273681	ROSE AMOABENG	233242644774	CASH_OUT	200	2	4912.43	5112.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534618221	NationalId--	Internal
17-Jan-2023 01:32:07 PM	0		0	COMMISSIONING	0.8	0	99.42	100.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534618221		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Jan-2023 01:25:25 PM	62878350	Charlotte Dinko	233594859798	CASH_OUT	600	6	4312.43	4912.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534499375	NationalId--	Internal
17-Jan-2023 01:25:25 PM	0		0	COMMISSIONING	2.4	0	97.02	99.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534499375		Internal
17-Jan-2023 01:22:50 PM	62528791	Gyau Christiana	233595442077	CASH_OUT	2000	10	2312.43	4312.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534453200	NationalId--	Internal
17-Jan-2023 01:22:50 PM	0		0	COMMISSIONING	4	0	93.02	97.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534453200		Internal
17-Jan-2023 01:12:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	5312.43	2312.43	233591451241	MAXWELL FOSU NYARKOH	65223666	21534264103	1	Internal
17-Jan-2023 01:10:53 PM	0		0	COMMISSIONING	4	0	89.02	93.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534240424		Internal
17-Jan-2023 01:10:53 PM	73978317	FRANKLINE TAWIAH NARTEY ANYASOR	233548749412	CASH_OUT	2000	10	3312.43	5312.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534240424	NationalId--	Internal
17-Jan-2023 12:59:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	3412.43	3312.43	233244524386	Abena Pomaah	40974123	21534044243	Cashin To- 233244524386	Internal
17-Jan-2023 12:57:29 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	500	0	2912.43	3412.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21534004351	1	Internal
17-Jan-2023 12:28:01 PM	60123136	Rabiu Hariat	233592856158	CASH_OUT	1590	10	1322.43	2912.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21533501076	NationalId--	Internal
17-Jan-2023 12:28:01 PM	0		0	COMMISSIONING	4	0	85.02	89.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21533501076		Internal
17-Jan-2023 12:27:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	1423.43	1322.43	233542071289	Diana Ofosua	48101902	21533489231	Cashin To- 233542071289	Internal
17-Jan-2023 12:13:10 PM	40261319	Micheal Boapiah	233245783540	CASH_OUT	30	0.5	1393.43	1423.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21533248736	NationalId--	Internal
17-Jan-2023 12:13:10 PM	0		0	COMMISSIONING	0.2	0	84.82	85.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21533248736		Internal
17-Jan-2023 12:06:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2400	0	3793.43	1393.43	233554869068	HAWA ABUBAKARI	45906154	21533138026	1	Internal
17-Jan-2023 11:58:57 AM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	3000	0	793.43	3793.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21533004378	1	Internal
17-Jan-2023 11:40:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	430	0	1223.43	793.43	233554308400	David Opoku	54233726	21532680734	Cashin To- 233554308400	Internal
17-Jan-2023 11:39:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	4223.43	1223.43	233591451242	MAXWELL FOSU NYARKO	63887065	21532672429	1	Internal
17-Jan-2023 11:39:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	4723.43	4223.43	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21532661935	1	Internal
17-Jan-2023 11:33:06 AM	72356474	PRINCESS FIANYO	233240149986	CASH_OUT	100	1	4623.43	4723.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21532555591	NationalId--	Internal
17-Jan-2023 11:33:06 AM	0		0	COMMISSIONING	0.4	0	84.42	84.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21532555591		Internal
17-Jan-2023 11:28:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	131.5	0	4754.93	4623.43	233552605340	GLADYS MAWULI	55009780	21532469735	Cashin To- 233552605340	Internal
17-Jan-2023 11:11:26 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	250	0	5004.93	4754.93	233548754227	WAISEBIUS LIMITED	39014441	21532171678	1	Internal
17-Jan-2023 11:05:09 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	5304.93	5004.93	233247167044	Raymond Kobatu	42110530	21532057639	Cashin To- 233247167044	Internal
17-Jan-2023 11:03:40 AM	41015357	Ernestina Agyeiwaa Okra	233241266962	CASH_OUT	400	4	4904.93	5304.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21532030722	NationalId--	Internal
17-Jan-2023 11:03:40 AM	0		0	COMMISSIONING	1.6	0	82.82	84.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21532030722		Internal

16-Jan-2023 07:29:39 PM	56080069		233245598332	CASH_IN	50.5	0	4859.93	4809.43	233246263233		60036957	21523253625	Cashin To- 233246263233	Internal
16-Jan-2023 07:28:31 PM	59270697		233242149872	TRANSFER	1250	0	3609.93	4859.93	233245598332		56080069	21523230348	1	Internal
16-Jan-2023 07:24:44 PM	70077395		233594701612	CASH_OUT	50	0.5	3559.93	3609.93	233245598332		56080069	21523153306	NationalId--	Internal
16-Jan-2023 07:24:44 PM	0		0	COMMISSIONING	0.2	0	68.02	68.22	233245598332		56080069	21523153306		Internal
16-Jan-2023 07:14:49 PM	56080069		233245598332	CASH_IN	1010	0	4569.93	3559.93	233556771407		47971577	21522946269	Cashin To- 233556771407	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Jan-2023 07:13:25 PM	56080069		233245598332	CASH_IN	100	0	4669.93	4569.93	233540590150		72580914	21522916768	Cashin To- 233540590150	Internal
16-Jan-2023 07:04:27 PM	56080069		233245598332	CASH_IN	15.5	0	4685.43	4669.93	233256508327		69292959	21522710923	Cashin To- 233256508327	Internal
16-Jan-2023 07:00:14 PM	0		0	COMMISSIONING	1	0	67.02	68.02	233245598332		56080069	21522608873		Internal
16-Jan-2023 07:00:14 PM	40949668		233243429805	CASH_OUT	250	2.5	4435.43	4685.43	233245598332		56080069	21522608873	NationalId--	Internal
16-Jan-2023 06:59:19 PM	56080069		233245598332	CASH_IN	400	0	4835.43	4435.43	233241082634		57077714	21522586373	Cashin To- 233241082634	Internal
16-Jan-2023 06:56:16 PM	51579012		233545009613	CASH_OUT	120	1.2	4715.43	4835.43	233245598332		56080069	21522510512	NationalId--	Internal
16-Jan-2023 06:56:16 PM	0		0	COMMISSIONING	0.48	0	66.54	67.02	233245598332		56080069	21522510512		Internal
16-Jan-2023 06:53:38 PM	56080069		233245598332	CASH_IN	30	0	4745.43	4715.43	233599450990		67494395	21522444829	Cashin To- 233599450990	Internal
16-Jan-2023 06:51:42 PM	0		0	COMMISSIONING	0.8	0	65.74	66.54	233245598332		56080069	21522396385		Internal
16-Jan-2023 06:51:42 PM	67164772		233594061460	CASH_OUT	200	2	4545.43	4745.43	233245598332		56080069	21522396385	NationalId--	Internal
16-Jan-2023 06:43:19 PM	0		0	COMMISSIONING	0.4	0	65.34	65.74	233245598332		56080069	21522183716		Internal
16-Jan-2023 06:43:19 PM	46050875		233244794632	CASH_OUT	100	1	4445.43	4545.43	233245598332		56080069	21522183716	NationalId--	Internal
16-Jan-2023 06:41:16 PM	53413113		233543738059	CASH_OUT	990	9.9	3455.43	4445.43	233245598332		56080069	21522131170	NationalId--	Internal
16-Jan-2023 06:41:16 PM	0		0	COMMISSIONING	3.96	0	61.38	65.34	233245598332		56080069	21522131170		Internal
16-Jan-2023 06:38:35 PM	49407144		233548801834	TRANSFER	3000	0	455.43	3455.43	233245598332		56080069	21522061429	1	Internal
16-Jan-2023 06:33:00 PM	68077093		233542506257	CASH_OUT	100	1	355.43	455.43	233245598332		56080069	21521918228	NationalId--	Internal
16-Jan-2023 06:33:00 PM	0		0	COMMISSIONING	0.4	0	60.98	61.38	233245598332		56080069	21521918228		Internal
16-Jan-2023 06:32:26 PM	56080069		233245598332	CASH_IN	30.5	0	385.93	355.43	233248467162		63740654	21521903897	Cashin To- 233248467162	Internal
16-Jan-2023 06:31:26 PM	56080069		233245598332	CASH_IN	10.5	0	396.43	385.93	233242621435		42094967	21521878185	Cashin To- 233242621435	Internal
16-Jan-2023 06:30:27 PM	51993016		233246041084	CASH_OUT	130	1.3	266.43	396.43	233245598332		56080069	21521853218	NationalId--	Internal
16-Jan-2023 06:30:27 PM	0		0	COMMISSIONING	0.52	0	60.46	60.98	233245598332		56080069	21521853218		Internal
16-Jan-2023 06:25:09 PM	0		0	COMMISSIONING	0.28	0	60.18	60.46	233245598332		56080069	21521720480		Internal
16-Jan-2023 06:25:09 PM	43412255		233247657986	CASH_OUT	70	0.7	196.43	266.43	233245598332		56080069	21521720480	NationalId--	Internal
16-Jan-2023 06:22:02 PM	56080069		233245598332	CASH_IN	500	0	696.43	196.43	233555972644		65979389	21521644357	Cashin To- 233555972644	Internal
16-Jan-2023 06:19:49 PM	56080069		233245598332	CASH_IN	50.5	0	746.93	696.43	233591541260		64812165	21521590614	Cashin To- 233591541260	Internal
16-Jan-2023 06:12:47 PM	56080069		233245598332	CASH_IN	580	0	1326.93	746.93	233547619989		44892351	21521421639	Cashin To- 233547619989	Internal
16-Jan-2023 06:10:13 PM	41545190		233241338236	CASH_OUT	300	3	1026.93	1326.93	233245598332		56080069	21521360162	NationalId--	Internal
16-Jan-2023 06:10:13 PM	0		0	COMMISSIONING	1.2	0	58.98	60.18	233245598332		56080069	21521360162		Internal
16-Jan-2023 06:09:49 PM	56080069		233245598332	TRANSFER	4000	0	5026.93	1026.93	233591451241		65223666	21521350588	1	Internal
16-Jan-2023 06:09:05 PM	53549112		233240534034	TRANSFER	2000	0	3026.93	5026.93	233245598332		56080069	21521333121	1	Internal
16-Jan-2023 06:07:35 PM	59270697		233242149872	TRANSFER	1550	0	1476.93	3026.93	233245598332		56080069	21521297144	1	Internal
16-Jan-2023 06:05:58 PM	65223635		233241435761	TRANSFER	855	0	621.93	1476.93	233245598332		56080069	21521257905	1	Internal
16-Jan-2023 05:59:45 PM	56080069		233245598332	CASH_IN	202	0	823.93	621.93	233243156919		41210803	21521107529	Cashin To- 233243156919	Internal
16-Jan-2023 05:55:16 PM	0		0	COMMISSIONING	2.4	0	56.58	58.98	233245598332		56080069	21521000767		Internal

16-Jan-2023 05:55:16 PM	44392940		233244489088	CASH_OUT	600	6	223.93	823.93	233245598332		56080069	21521000767	NationalId--	Internal
16-Jan-2023 05:51:49 PM	0		0	COMMISSIONING	0.2	0	56.38	56.58	233245598332		56080069	21520920796		Internal
16-Jan-2023 05:51:49 PM	57815311		233557281691	CASH_OUT	50	0.5	173.93	223.93	233245598332		56080069	21520920796	NationalId--	Internal
16-Jan-2023 05:20:55 PM	70039760		233549569940	CASH_OUT	130	1.3	43.93	173.93	233245598332		56080069	21520213820	NationalId--	Internal
16-Jan-2023 05:20:55 PM	0		0	COMMISSIONING	0.52	0	55.86	56.38	233245598332		56080069	21520213820		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OVN
16-Jan-2023 05:19:25 PM	0		0	COMMISSIONING	0.2	0	55.66	55.86	233245598332		56080069	21520180121		Internal
16-Jan-2023 04:49:15 PM	56080069		233245598332	CASH_IN	160	0	183.93	23.93	233594526239		66290584	21519512990	Cashin To- 233594526239	Internal
16-Jan-2023 04:31:16 PM	0		0	COMMISSIONING	0.32	0	55.34	55.66	233245598332		56080069	21519130371		Internal
16-Jan-2023 04:31:16 PM	44284831		233244022634	CASH_OUT	80	0.8	103.93	183.93	233245598332		56080069	21519130371	NationalId--	Internal
16-Jan-2023 04:26:20 PM	56080069		233245598332	CASH_IN	20.5	0	124.43	103.93	233594467432		68332203	21519026105	Cashin To- 233594467432	Internal
16-Jan-2023 04:24:59 PM	49718141		233542996084	CASH_OUT	20	0.5	104.43	124.43	233245598332		56080069	21518998609	NationalId--	Internal
16-Jan-2023 04:24:59 PM	0		0	COMMISSIONING	0.2	0	55.14	55.34	233245598332		56080069	21518998609		Internal
16-Jan-2023 04:10:24 PM	56080069		233245598332	TRANSFER	3000	0	3104.43	104.43	233591451241		65223666	21518698600	1	Internal
16-Jan-2023 03:56:53 PM	56080069		233245598332	CASH_IN	297	0	3401.43	3104.43	233558226828		71448898	21518427139	Cashin To- 233558226828	Internal
16-Jan-2023 03:54:21 PM	0		0	COMMISSIONING	1.12	0	54.02	55.14	233245598332		56080069	21518376880		Internal
16-Jan-2023 03:54:21 PM	53015706		233243143315	CASH_OUT	280	2.8	3121.43	3401.43	233245598332		56080069	21518376880	NationalId--	Internal
16-Jan-2023 03:52:31 PM	44620720		233543454974	CASH_OUT	1000	10	2121.43	3121.43	233245598332		56080069	21518340452	NationalId--	Internal
16-Jan-2023 03:52:31 PM	0		0	COMMISSIONING	4	0	50.02	54.02	233245598332		56080069	21518340452		Internal
16-Jan-2023 03:51:18 PM	0		0	COMMISSIONING	4	0	46.02	50.02	233245598332		56080069	21518316151		Internal
16-Jan-2023 03:51:18 PM	44620720		233543454974	CASH_OUT	2000	10	121.43	2121.43	233245598332		56080069	21518316151	NationalId--	Internal
16-Jan-2023 03:49:12 PM	56080069		233245598332	CASH_IN	155	0	276.43	121.43	233256357955		72237541	21518274808	Cashin To- 233256357955	Internal
16-Jan-2023 03:44:20 PM	56080069		233245598332	TRANSFER	6000	0	6276.43	276.43	233591451241		65223666	21518181039	1	Internal
16-Jan-2023 03:43:16 PM	0		0	COMMISSIONING	4	0	42.02	46.02	233245598332		56080069	21518160647		Internal
16-Jan-2023 03:43:16 PM	65377974		233247657671	CASH_OUT	3760.83	10	2515.6	6276.43	233245598332		56080069	21518160647	NationalId--	Internal
16-Jan-2023 03:37:07 PM	0		0	COMMISSIONING	2	0	40.02	42.02	233245598332		56080069	21518045066		Internal
16-Jan-2023 03:37:07 PM	48639419		233547785735	CASH_OUT	500	5	2015.6	2515.6	233245598332		56080069	21518045066	NationalId--	Internal
16-Jan-2023 03:35:58 PM	44315047		233545509078	CASH_OUT	150	1.5	1865.6	2015.6	233245598332		56080069	21518023663	NationalId--	Internal
16-Jan-2023 03:35:58 PM	0		0	COMMISSIONING	0.6	0	39.42	40.02	233245598332		56080069	21518023663		Internal
16-Jan-2023 03:35:30 PM	65223635		233241435761	TRANSFER	677.8	0	1187.8	1865.6	233245598332		56080069	21518015151	1	Internal
16-Jan-2023 03:34:17 PM	0		0	COMMISSIONING	1.2	0	38.22	39.42	233245598332		56080069	21517992547		Internal
16-Jan-2023 03:34:17 PM	44207472		233545399182	CASH_OUT	300	3	887.8	1187.8	233245598332		56080069	21517992547	NationalId--	Internal
16-Jan-2023 03:25:51 PM	56080069		233245598332	CASH_IN	1891	0	2778.8	887.8	233244566749		48861200	21517834572	Cashin To- 233244566749	Internal
16-Jan-2023 03:18:24 PM	63887065		233591451242	TRANSFER	2071.51	0	707.29	2778.8	233245598332		56080069	21517699492	1	Internal
16-Jan-2023 02:48:00 PM	39011741		233549966758	BATCH_TRANSFER	59.85	0	647.44	707.29	233245598332		56080069	21517336036		Internal
16-Jan-2023 02:35:30 PM	56080069		233245598332	CASH_IN	10	0	657.44	647.44	233247290862		46467763	21516897921	Cashin To- 233247290862	Internal
16-Jan-2023 02:34:28 PM	61643029		233591700257	CASH_OUT	145	1.45	512.44	657.44	233245598332		56080069	21516878646	NationalId--	Internal
16-Jan-2023 02:34:28 PM	0		0	COMMISSIONING	0.58	0	37.64	38.22	233245598332		56080069	21516878646		Internal
16-Jan-2023 02:32:03 PM	42957147		233240845378	CASH_OUT	200	2	312.44	512.44	233245598332		56080069	21516834744	NationalId--	Internal
16-Jan-2023 02:32:03 PM	0		0	COMMISSIONING	0.8	0	36.84	37.64	233245598332		56080069	21516834744		Internal
16-Jan-2023 02:23:43 PM	56080069		233245598332	TRANSFER	3750	0	4062.44	312.44	233596313605		62674961	21516683380	1	Internal
16-Jan-2023 02:23:26 PM	59270697		233242149872	TRANSFER	2000	0	2062.44	4062.44	233245598332		56080069	21516678423	1	Internal

16-Jan-2023 01:48:44 PM	56080069		233245598332	TRANSFER	10000	0	12062.44	2062.44	233591451242		63887065	21516050356	1	Internal
16-Jan-2023 01:47:04 PM	59270697		233242149872	TRANSFER	6000	0	6062.44	12062.44	233245598332		56080069	21516020607	1	Internal
16-Jan-2023 01:24:53 PM	56080069		233245598332	TRANSFER	4500	0	10562.44	6062.44	233591451241		65223666	21515618728	1	Internal
16-Jan-2023 01:02:59 PM	0		0	COMMISSIONING	0.32	0	36.52	36.84	233245598332		56080069	21515214416		Internal
16-Jan-2023 01:02:59 PM	40648818		233546269112	CASH_OUT	80	0.8	10482.44	10562.44	233245598332		56080069	21515214416	NationalId--	Internal
16-Jan-2023 12:57:14 PM	71379885		233555041368	CASH_OUT	50	0.5	10432.44	10482.44	233245598332		56080069	21515113857	NationalId--	Internal
16-Jan-2023 12:57:14 PM	0		0	COMMISSIONING	0.2	0	36.32	36.52	233245598332		56080069	21515113857		Internal
16-Jan-2023 12:52:17 PM	42793920		233549448938	CASH_OUT	2450	10	7982.44	10432.44	233245598332		56080069	21515027463	NationalId--	Internal
16-Jan-2023 12:52:17 PM	0		0	COMMISSIONING	4	0	32.32	36.32	233245598332		56080069	21515027463		Internal
16-Jan-2023 12:50:56 PM	56080069		233245598332	CASH_IN	303	0	8285.44	7982.44	233596111966		63678532	21515004072	Cashin To-233596111966	Internal
16-Jan-2023 12:47:50 PM	56080069		233245598332	CASH_IN	2	0	8287.44	8285.44	233244631910		55953697	21514949833	Cashin To-233244631910	Internal
16-Jan-2023 12:46:03 PM	56080069		233245598332	CASH_IN	200	0	8487.44	8287.44	233244631910		55953697	21514918942	Cashin To-233244631910	Internal
16-Jan-2023 12:39:50 PM	0		0	COMMISSIONING	2	0	30.32	32.32	233245598332		56080069	21514809846		Internal
16-Jan-2023 12:39:50 PM	40894993		233248853561	CASH_OUT	500	5	7987.44	8487.44	233245598332		56080069	21514809846	NationalId--	Internal
16-Jan-2023 12:38:40 PM	54285206		233546031179	CASH_OUT	400	4	7587.44	7987.44	233245598332		56080069	21514789641	NationalId--	Internal
16-Jan-2023 12:38:40 PM	0		0	COMMISSIONING	1.6	0	28.72	30.32	233245598332		56080069	21514789641		Internal
16-Jan-2023 12:20:18 PM	59270697		233242149872	TRANSFER	1000	0	6587.44	7587.44	233245598332		56080069	21514466560	1	Internal
16-Jan-2023 12:20:13 PM	56080069		233245598332	TRANSFER	12200	0	18787.44	6587.44	233249852405		65667796	21514465075	1	Internal
16-Jan-2023 12:15:32 PM	63887065		233591451242	TRANSFER	11500	0	7287.44	18787.44	233245598332		56080069	21514382197	1	Internal
16-Jan-2023 12:14:23 PM	53849996		233550150696	CASH_OUT	120	1.2	7167.44	7287.44	233245598332		56080069	21514361554	NationalId--	Internal
16-Jan-2023 12:14:23 PM	0		0	COMMISSIONING	0.48	0	28.24	28.72	233245598332		56080069	21514361554		Internal
16-Jan-2023 12:13:53 PM	48878084		233244723994	CASH_OUT	7000	10	167.44	7167.44	233245598332		56080069	21514352371	NationalId--	Internal
16-Jan-2023 12:13:53 PM	0		0	COMMISSIONING	4	0	24.24	28.24	233245598332		56080069	21514352371		Internal
16-Jan-2023 12:08:05 PM	56080069		233245598332	TRANSFER	370	0	537.44	167.44	233558663459		56308690	21514248710	1	Internal
16-Jan-2023 12:07:37 PM	56080069		233245598332	TRANSFER	1588	0	2125.44	537.44	233548985710		48340858	21514240523	1	Internal
16-Jan-2023 12:06:27 PM	56080069		233245598332	TRANSFER	6894	0	9019.44	2125.44	233248859435		58168379	21514219714	1	Internal
16-Jan-2023 11:58:53 AM	0		0	COMMISSIONING	0.2	0	24.04	24.24	233245598332		56080069	21514084269		Internal
16-Jan-2023 11:58:53 AM	51497554		233242642474	CASH_OUT	50	0.5	8969.44	9019.44	233245598332		56080069	21514084269	NationalId--	Internal
16-Jan-2023 11:45:44 AM	56080069		233245598332	CASH_IN	120	0	9089.44	8969.44	233244524386		40974123	21513850892	Cashin To-233244524386	Internal
16-Jan-2023 11:42:46 AM	48383503		233249703919	CASH_OUT	100	1	8989.44	9089.44	233245598332		56080069	21513798137	NationalId--	Internal
16-Jan-2023 11:42:46 AM	0		0	COMMISSIONING	0.4	0	23.64	24.04	233245598332		56080069	21513798137		Internal
16-Jan-2023 11:39:49 AM	56080069		233245598332	PAYMENT	22.5	0	9011.94	8989.44	0		39011161	21513745090		MTNNONLINEAIRTIMEVENDOR
16-Jan-2023 11:35:50 AM	56080069		233245598332	CASH_IN	150	0	9161.94	9011.94	233556250001		56312919	21513673368	Cashin To-233556250001	Internal
16-Jan-2023 11:35:14 AM	56080069		233245598332	PAYMENT	1.8	0	9163.74	9161.94	0		39011161	21513662252		MTNNONLINEAIRTIMEVENDOR
16-Jan-2023 11:34:19 AM	56080069		233245598332	CASH_IN	100	0	9263.74	9163.74	233257183787		71250774	21513645433	Cashin To-233257183787	Internal
16-Jan-2023 11:24:29 AM	0		0	COMMISSIONING	4	0	19.64	23.64	233245598332		56080069	21513465422		Internal
16-Jan-2023 11:24:29 AM	43845914		233246910228	CASH_OUT	1100	10	8163.74	9263.74	233245598332		56080069	21513465422	NationalId--	Internal
16-Jan-2023 11:23:16 AM	0		0	COMMISSIONING	1.36	0	18.28	19.64	233245598332		56080069	21513443112		Internal
16-Jan-2023 11:23:16 AM	57477528		233551763993	CASH_OUT	340	3.4	7823.74	8163.74	233245598332		56080069	21513443112	NationalId--	Internal
16-Jan-2023 11:17:15 AM	56080069		233245598332	CASH_IN	50	0	7873.74	7823.74	233556287643		58257448	21513330870	Cashin To-233556287643	Internal
16-Jan-2023 10:56:26 AM	0		0	COMMISSIONING	0.48	0	17.8	18.28	233245598332		56080069	21512939976		Internal
16-Jan-2023 10:56:26 AM	57189158		233243841721	CASH_OUT	120	1.2	7753.74	7873.74	233245598332		56080069	21512939976	NationalId--	Internal

16-Jan-2023 10:51:24 AM	0		0	COMMISSIONING	4	0	13.8	17.8	233245598332		56080069	21512844961		Internal
16-Jan-2023 10:51:24 AM	66816783		233552666350	CASH_OUT	2000	10	5753.74	7753.74	233245598332		56080069	21512844961	NationalId--	Internal
16-Jan-2023 10:49:40 AM	56080069		233245598332	CASH_IN	7	0	5760.74	5753.74	233591700257		61643029	21512811626	Cashin To- 233591700257	Internal
16-Jan-2023 10:45:02 AM	0		0	COMMISSIONING	1.2	0	12.6	13.8	233245598332		56080069	21512722796		Internal
16-Jan-2023 10:45:02 AM	52303418		233555071765	CASH_OUT	300	3	5460.74	5760.74	233245598332		56080069	21512722796	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Jan-2023 10:44:35 AM	56080069		233245598332	CASH_IN	200	0	5660.74	5460.74	233244087695		56694709	21512714405	Cashin To- 233244087695	Internal
16-Jan-2023 10:39:54 AM	56080069		233245598332	CASH_IN	100	0	5760.74	5660.74	233548929334		59496514	21512624499	Cashin To- 233548929334	Internal
16-Jan-2023 10:30:23 AM	72291782		233554991341	CASH_OUT	50	0.5	5710.74	5760.74	233245598332		56080069	21512440907	NationalId--	Internal
16-Jan-2023 10:30:23 AM	0		0	COMMISSIONING	0.2	0	12.4	12.6	233245598332		56080069	21512440907		Internal
16-Jan-2023 10:29:34 AM	56080069		233245598332	CASH_IN	100	0	5810.74	5710.74	233247096388		52186835	21512424848	Cashin To- 233247096388	Internal
16-Jan-2023 10:29:09 AM	0		0	COMMISSIONING	2	0	10.4	12.4	233245598332		56080069	21512416734		Internal
16-Jan-2023 10:29:09 AM	49091490		233554772744	CASH_OUT	500	5	5310.74	5810.74	233245598332		56080069	21512416734	NationalId--	Internal
16-Jan-2023 10:20:18 AM	0		0	COMMISSIONING	4	0	6.4	10.4	233245598332		56080069	21512244182		Internal
16-Jan-2023 10:20:18 AM	68348408		233595202544	CASH_OUT	1000	10	4310.74	5310.74	233245598332		56080069	21512244182	NationalId--	Internal
16-Jan-2023 10:13:26 AM	56080069		233245598332	PAYMENT	1.8	0	4312.54	4310.74	0		39011161	21512110086		MTNNONLINEAIRTIMEVENDOR
16-Jan-2023 10:11:44 AM	72363974		233240260253	CASH_OUT	20	0.5	4292.54	4312.54	233245598332		56080069	21512076863	NationalId--	Internal
16-Jan-2023 10:11:44 AM	0		0	COMMISSIONING	0.2	0	6.2	6.4	233245598332		56080069	21512076863		Internal
16-Jan-2023 10:07:02 AM	59270697		233242149872	TRANSFER	4000	0	292.54	4292.54	233245598332		56080069	21511985030	1	Internal
16-Jan-2023 09:35:46 AM	56080069		233245598332	TRANSFER	500	0	792.54	292.54	233591451242		63887065	21511371963	1	Internal
16-Jan-2023 09:35:36 AM	59270697		233242149872	TRANSFER	500	0	292.54	792.54	233245598332		56080069	21511368816	1	Internal
16-Jan-2023 09:32:16 AM	0		0	COMMISSIONING	0.8	0	5.4	6.2	233245598332		56080069	21511302948		Internal
16-Jan-2023 09:32:16 AM	41012219		233241055408	CASH_OUT	200	2	92.54	292.54	233245598332		56080069	21511302948	NationalId--	Internal
16-Jan-2023 09:28:47 AM	56080069		233245598332	CASH_IN	396	0	488.54	92.54	233540718373		42669203	21511234211	Cashin To- 233540718373	Internal
16-Jan-2023 09:28:17 AM	59270697		233242149872	TRANSFER	100	0	388.54	488.54	233245598332		56080069	21511223958	1	Internal
16-Jan-2023 09:24:54 AM	56080069		233245598332	CASH_IN	101	0	489.54	388.54	233556136220		53031106	21511157328	Cashin To- 233556136220	Internal
16-Jan-2023 09:16:59 AM	63383576		233555979963	CASH_OUT	55	0.55	434.54	489.54	233245598332		56080069	21511001425	NationalId--	Internal
16-Jan-2023 09:16:59 AM	0		0	COMMISSIONING	0.22	0	5.18	5.4	233245598332		56080069	21511001425		Internal
16-Jan-2023 09:15:59 AM	56080069		233245598332	TRANSFER	1000	0	1434.54	434.54	233242149872		59270697	21510981523	1	Internal
16-Jan-2023 09:14:55 AM	0		0	COMMISSIONING	3.96	0	1.22	5.18	233245598332		56080069	21510960665		Internal
16-Jan-2023 09:14:55 AM	44535911		233243682688	CASH_OUT	990	9.9	444.54	1434.54	233245598332		56080069	21510960665	NationalId--	Internal
16-Jan-2023 09:07:20 AM	67573284		233559948232	CASH_OUT	100	1	344.54	444.54	233245598332		56080069	21510812395	NationalId--	Internal
16-Jan-2023 09:07:20 AM	0		0	COMMISSIONING	0.4	0	0.82	1.22	233245598332		56080069	21510812395		Internal
16-Jan-2023 09:06:32 AM	56080069		233245598332	CASH_IN	606	0	950.54	344.54	233552815199		53994977	21510796989	Cashin To- 233552815199	Internal
16-Jan-2023 09:06:20 AM	59270697		233242149872	TRANSFER	700	0	250.54	950.54	233245598332		56080069	21510792839	1	Internal
16-Jan-2023 09:04:44 AM	56080069		233245598332	CASH_IN	202	0	452.54	250.54	233257421588		69812367	21510761614	Cashin To- 233257421588	Internal
16-Jan-2023 08:17:24 AM	56080069		233245598332	TRANSFER	999	0	1451.54	452.54	233591451242		63887065	21509862679	1	Internal
16-Jan-2023 08:17:04 AM	56080069		233245598332	TRANSFER	999	0	999.82	0.82	233245598332		56080069	21509856363		Internal
16-Jan-2023 08:17:04 AM	56080069		233245598332	TRANSFER	999	0	452.54	1451.54	233245598332		56080069	21509856363		Internal
15-Jan-2023 10:09:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4452.54	452.54	233591451242	MAXWELL FOSU NYARKO	63887065	21494795467	1	Internal
15-Jan-2023 09:49:43 AM	0		0	COMMISSIONING	1.6	0	998.22	999.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21494521670		Internal

15-Jan-2023 09:49:43 AM	42588478	CHARLES ANANI	233242215559	CASH_OUT	400	4	4052.54	4452.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21494521670	NationalId--	Internal
15-Jan-2023 09:39:37 AM	0		0	COMMISSIONING	0.72	0	997.5	998.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21494385324		Internal
15-Jan-2023 09:39:37 AM	39395177	Opoku Francis	233247494926	CASH_OUT	180	1.8	3872.54	4052.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21494385324	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS_TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F.ID	REF	OVA
15-Jan-2023 09:37:53 AM	51139353	Charlotte Owusu Offeh	233548093797	CASH_OUT	20	0.5	3852.54	3872.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21494462076	NationalId--	Internal
15-Jan-2023 09:37:53 AM	0		0	COMMISSIONING	0.2	0	997.3	997.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21494362076		Internal
15-Jan-2023 09:36:25 AM	0		0	COMMISSIONING	4	0	993.3	997.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21494342354		Internal
15-Jan-2023 09:36:25 AM	51139353	Charlotte Owusu Offeh	233548093797	CASH_OUT	1100	10	2752.54	3852.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21494342354	NationalId--	Internal
15-Jan-2023 07:30:20 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	2310	0	442.54	2752.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21492730922	1	Internal
14-Jan-2023 07:50:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2820	0	3262.54	442.54	233546552626	SALAM ABDUL BAKEKA	73219107	21488310535	Cashin To-233546552626	Internal
14-Jan-2023 07:46:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	3272.54	3262.54	233594701612	BENJAMIN NANA BOADU	70077395	21488238571	Cashin To-233594701612	Internal
14-Jan-2023 07:45:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	750	0	4022.54	3272.54	233241338236	Benjamin Agbomasu	41545190	21488224305	Cashin To-233241338236	Internal
14-Jan-2023 07:43:00 PM	42974417	Kwadjo Ofori	233245458021	CASH_OUT	330	3.3	3692.54	4022.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21488161986	NationalId--	Internal
14-Jan-2023 07:43:00 PM	0		0	COMMISSIONING	1.32	0	991.98	993.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21488161986		Internal
14-Jan-2023 07:39:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	131.5	0	3824.04	3692.54	233597244722	ELIZABETH ARTHUR	68654134	21488083330	Cashin To-233597244722	Internal
14-Jan-2023 07:36:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	4026.04	3824.04	233243240955	Jacob Nyarko	48112258	21488033804	Cashin To-233243240955	Internal
14-Jan-2023 07:35:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	4066.04	4026.04	233245130467	FATAHOU AZURE	73812532	21488004950	Cashin To-233245130467	Internal
14-Jan-2023 07:32:10 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	19	0.5	4047.04	4066.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487936118	NationalId--	Internal
14-Jan-2023 07:32:10 PM	0		0	COMMISSIONING	0.2	0	991.78	991.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487936118		Internal
14-Jan-2023 07:30:40 PM	0		0	COMMISSIONING	1	0	990.78	991.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487905734		Internal
14-Jan-2023 07:30:40 PM	57405694	Moro Awudu	233553108443	CASH_OUT	250	2.5	3797.04	4047.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487905734	NationalId--	Internal
14-Jan-2023 07:29:43 PM	0		0	COMMISSIONING	0.8	0	989.98	990.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487885965		Internal
14-Jan-2023 07:29:43 PM	40569735	Benjamin Amoah	233244864315	CASH_OUT	200	2	3597.04	3797.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487885965	NationalId--	Internal
14-Jan-2023 07:24:32 PM	0		0	COMMISSIONING	0.8	0	989.18	989.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487779881		Internal
14-Jan-2023 07:24:32 PM	61138008	Prince kofi Andoh	233592417801	CASH_OUT	200	2	3397.04	3597.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487779881	NationalId--	Internal
14-Jan-2023 07:23:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	3401.54	3397.04	0	MTNONLINEAIRTIMEVENDOR	39011161	21487763662		MTNONLINEAIRTIMEVENDOR
14-Jan-2023 07:20:41 PM	44100585	GeorgePadmoreNana Frimpong	233243617784	CASH_OUT	100	1	2501.54	2601.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487699280	NationalId--	Internal
14-Jan-2023 07:20:41 PM	0		0	COMMISSIONING	0.4	0	985.58	985.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487699280		Internal
14-Jan-2023 07:20:11 PM	0		0	COMMISSIONING	3.2	0	985.98	989.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487688751		Internal
14-Jan-2023 07:20:11 PM	66674765	CHARLES TAKYI	233541988560	CASH_OUT	800	8	2601.54	3401.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487688751	NationalId--	Internal

14-Jan-2023 07:18:27 PM	69229880	BERTHA AMANUAHE	233256784334	CASH_OUT	100	1	2401.54	2501.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487652473	NationalId--	Internal
14-Jan-2023 07:18:27 PM	0		0	COMMISSIONING	0.4	0	985.18	985.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487652473		Internal
14-Jan-2023 07:15:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	595	0	2996.54	2401.54	233246013691	Samuel Aseidu	43676307	21487590493	Cashin To-233246013691	Internal
14-Jan-2023 07:12:33 PM	0		0	COMMISSIONING	2.4	0	982.78	985.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487528223		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Jan-2023 07:12:33 PM	49642052	Michael Wellington	233241791159	CASH_OUT	600	6	2396.54	2996.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487528223	NationalId--	Internal
14-Jan-2023 07:11:21 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	20	0.5	2376.54	2396.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487502828	NationalId--	Internal
14-Jan-2023 07:11:21 PM	0		0	COMMISSIONING	0.2	0	982.58	982.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487502828		Internal
14-Jan-2023 07:10:28 PM	72413393	Musah Siaw	233240217405	CASH_OUT	60	0.6	2316.54	2376.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487483580	NationalId--	Internal
14-Jan-2023 07:10:28 PM	0		0	COMMISSIONING	0.24	0	982.34	982.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487483580		Internal
14-Jan-2023 07:09:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	2326.54	2316.54	233594578009	Malik Bawa	61862983	21487470730	Cashin To-233594578009	Internal
14-Jan-2023 07:08:36 PM	59415398	Serwaah Abena	233541586192	CASH_OUT	200	2	2126.54	2326.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487438897	NationalId--	Internal
14-Jan-2023 07:08:36 PM	0		0	COMMISSIONING	0.8	0	981.54	982.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487438897		Internal
14-Jan-2023 07:08:01 PM	68579424	ADUGBIRE ROSE AYAMGA	233552356972	CASH_OUT	20	0.5	2106.54	2126.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487424856	NationalId--	Internal
14-Jan-2023 07:08:01 PM	0		0	COMMISSIONING	0.2	0	981.34	981.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487424856		Internal
14-Jan-2023 07:06:48 PM	0		0	COMMISSIONING	0.2	0	981.14	981.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487395302		Internal
14-Jan-2023 07:06:48 PM	60241877	Philimon Ansah	233549799261	CASH_OUT	13	0.5	2093.54	2106.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487395302	NationalId--	Internal
14-Jan-2023 07:05:43 PM	0		0	COMMISSIONING	0.87	0	980.27	981.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487368915		Internal
14-Jan-2023 07:05:43 PM	48001764	Cynthia Adangsu	233541767683	CASH_OUT	218	2.18	1875.54	2093.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487368915	NationalId--	Internal
14-Jan-2023 07:03:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1975.54	1875.54	233241082634	Ernestina sabuliasam	57077714	21487321517	Cashin To-233241082634	Internal
14-Jan-2023 07:03:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	2177.54	1975.54	233244469655	Comfort Agyakwah	51123273	21487303125	Cashin To-233244469655	Internal
14-Jan-2023 07:00:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	5177.54	2177.54	233591451241	MAXWELL FOSU NYARKOH	65223666	21487241139	1	Internal
14-Jan-2023 06:58:21 PM	41601308	Emmanuel Narh	233242288155	CASH_OUT	150	1.5	5027.54	5177.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487185469	NationalId--	Internal
14-Jan-2023 06:58:21 PM	0		0	COMMISSIONING	0.6	0	979.67	980.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487185469		Internal
14-Jan-2023 06:56:09 PM	51950643	Azure Jessica	233544990750	CASH_OUT	5010	10	17.54	5027.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487130205	NationalId--	Internal
14-Jan-2023 06:56:09 PM	0		0	COMMISSIONING	4	0	975.67	979.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487130205		Internal
14-Jan-2023 06:53:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1517.54	17.54	233591451241	MAXWELL FOSU NYARKOH	65223666	21487074612	1	Internal
14-Jan-2023 06:51:38 PM	0		0	COMMISSIONING	4	0	971.67	975.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487016483		Internal
14-Jan-2023 06:51:38 PM	43845914	Mercy Akalali	233246910228	CASH_OUT	1250	10	267.54	1517.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21487016483	NationalId--	Internal
14-Jan-2023 06:50:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	772.54	267.54	233247517407	Ayaba Amobile	46431124	21486980118	Cashin To-233247517407	Internal
14-Jan-2023 06:48:19 PM	0		0	COMMISSIONING	1.96	0	969.71	971.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486933100		Internal

14-Jan-2023 06:48:19 PM	73648472	AKUA KODUAH	233245037785	CASH_OUT	490	4.9	282.54	772.54	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21486933100	NationalId--	Internal
14-Jan-2023 06:42:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	303.04	282.54	233248338503	Ansah Deborah	39704675	21486785593	Cashin To-233248338503		Internal
14-Jan-2023 06:39:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	808.04	303.04	233245076970	Akwasi Boakye	50816504	21486703651	Cashin To-233245076970		Internal
14-Jan-2023 06:36:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	2308.04	808.04	233591451241	MAXWELL FOSU NYARKO	65223666	21486622860		Internal	
14-Jan-2023 06:34:56 PM	60336888	ARKOH COSMOS MENSAH	233592472174	CASH_OUT	100	1	2208.04	2308.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486594487	NationalId--		Internal
14-Jan-2023 06:34:56 PM	0		0	COMMISSIONING	0.4	0	969.31	969.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486594487			Internal
14-Jan-2023 06:34:09 PM	0		0	COMMISSIONING	0.2	0	969.11	969.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486575188			Internal
14-Jan-2023 06:34:09 PM	49450239	ANDREW MENSAH QUAYE	233557754341	CASH_OUT	20	0.5	2188.04	2208.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486575188	NationalId--		Internal
14-Jan-2023 06:32:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	9	0	2197.04	2188.04	0	MTNONLINEAIRTIMEVENDOR	39011161	21486545026			MTNONLINEAIRTIMEVENDOR
14-Jan-2023 06:31:21 PM	0		0	COMMISSIONING	0.2	0	968.91	969.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486505494			Internal
14-Jan-2023 06:31:21 PM	55194674	Lucy Nakor	233544666481	CASH_OUT	25	0.5	2172.04	2197.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486505494	NationalId--		Internal
14-Jan-2023 06:30:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	2212.04	2172.04	233245084428	Daniel Boateng	47589070	21486475718	Cashin To-233245084428		Internal
14-Jan-2023 06:28:53 PM	72472344	Dorcas Appiah	233594545751	CASH_OUT	99	0.99	2113.04	2212.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486444529	NationalId--		Internal
14-Jan-2023 06:28:53 PM	0		0	COMMISSIONING	0.4	0	968.51	968.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486444529			Internal
14-Jan-2023 06:28:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	2123.04	2113.04	233244577949	BenardKwabena Yeboah	44107884	21486432243	Cashin To-233244577949		Internal
14-Jan-2023 06:25:56 PM	63986778	AUGUSTINA AGYAPOMAA	233557372765	CASH_OUT	50	0.5	2073.04	2123.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486372627	NationalId--		Internal
14-Jan-2023 06:25:56 PM	0		0	COMMISSIONING	0.2	0	968.31	968.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486372627			Internal
14-Jan-2023 06:24:25 PM	58737443	Debora Boame	233241781492	CASH_OUT	100	1	1973.04	2073.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486336067	NationalId--		Internal
14-Jan-2023 06:24:25 PM	0		0	COMMISSIONING	0.4	0	967.91	968.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486336067			Internal
14-Jan-2023 06:23:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2023.54	1973.04	233247168957	Rebecca Addae	42596271	21486319299	Cashin To-233247168957		Internal
14-Jan-2023 06:21:35 PM	0		0	COMMISSIONING	0.2	0	967.71	967.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486268447			Internal
14-Jan-2023 06:21:35 PM	41468414		233248065290	CASH_OUT	20	0.5	2003.54	2023.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486268447	NationalId--		Internal
14-Jan-2023 06:19:33 PM	0		0	COMMISSIONING	0.2	0	967.51	967.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486220503			Internal
14-Jan-2023 06:19:33 PM	66702327	GRACE ABEW	233543665260	CASH_OUT	20	0.5	1983.54	2003.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486220503	NationalId--		Internal
14-Jan-2023 06:18:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	2083.54	1983.54	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21486201998	41		Internal
14-Jan-2023 06:16:16 PM	0		0	COMMISSIONING	1	0	966.51	967.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486142887			Internal
14-Jan-2023 06:16:16 PM	72561703	GODFRED KWESI TEYE	233542114712	CASH_OUT	250	2.5	1833.54	2083.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21486142887	NationalId--		Internal
14-Jan-2023 06:15:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	2233.54	1833.54	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21486123844	1		Internal
14-Jan-2023 06:07:52 PM	0		0	COMMISSIONING	0.2	0	966.31	966.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21485948509			Internal

14-Jan-2023 06:07:52 PM	71910247	TALATA AKOLPOBILA ABANE	233591054128	CASH_OUT	20	0.5	2213.54	2233.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21485948509	NationalId--	Internal
14-Jan-2023 06:06:50 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	2190	0	23.54	2213.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21485925109	1	Internal
14-Jan-2023 05:49:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	11000	0	11023.54	23.54	233549496448	KASSIM N SEIDU	53267106	21485531833	1	Internal
14-Jan-2023 05:49:39 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	200	0	10823.54	11023.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21485526761	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Jan-2023 05:18:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1150	0	11973.54	10823.54	233246320273	Benjamin Dзокpe	48074766	21484852472	Cashin To-233246320273	Internal
14-Jan-2023 05:15:11 PM	0		0	COMMISSIONING	0.4	0	965.91	966.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484779868		Internal
14-Jan-2023 05:15:11 PM	44880536	Gifty Quartey Papafo	233244291495	CASH_OUT	100	1	11873.54	11973.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484779868	NationalId--	Internal
14-Jan-2023 05:13:45 PM	60671679	MARY TSOTSOO okpoti	233558504075	CASH_OUT	85	0.85	11788.54	11873.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484749773	NationalId--	Internal
14-Jan-2023 05:13:45 PM	0		0	COMMISSIONING	0.34	0	965.57	965.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484749773		Internal
14-Jan-2023 05:09:47 PM	0		0	COMMISSIONING	0.4	0	965.17	965.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484665830		Internal
14-Jan-2023 05:09:47 PM	54174994	Lawrencia Kyenkyenhene	233543238658	CASH_OUT	100	1	11688.54	11788.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484665830	NationalId--	Internal
14-Jan-2023 05:08:29 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	3005	10	8683.54	11688.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484638343	1	Internal
14-Jan-2023 05:06:33 PM	0		0	COMMISSIONING	0.32	0	964.85	965.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484597410		Internal
14-Jan-2023 05:06:33 PM	69476854	AKWASI DANQUAH	233256735988	CASH_OUT	80	0.8	8603.54	8683.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484597410	NationalId--	Internal
14-Jan-2023 05:02:37 PM	0		0	COMMISSIONING	4	0	960.85	964.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484515784		Internal
14-Jan-2023 05:02:37 PM	52979391	Kofi Adjei Ntim	233550871750	CASH_OUT	1000	10	7603.54	8603.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484515784	NationalId--	Internal
14-Jan-2023 04:57:10 PM	48651419	Irene Ahialeboadum	233547340069	CASH_OUT	200	2	7403.54	7603.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484401582	NationalId--	Internal
14-Jan-2023 04:57:10 PM	0		0	COMMISSIONING	0.8	0	960.05	960.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484401582		Internal
14-Jan-2023 04:54:40 PM	42471204	Juliet Kyere	233248950220	CASH_OUT	60	0.6	7343.54	7403.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484350425	NationalId--	Internal
14-Jan-2023 04:54:40 PM	0		0	COMMISSIONING	0.24	0	959.81	960.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484350425		Internal
14-Jan-2023 04:53:27 PM	0		0	COMMISSIONING	0.64	0	959.17	959.81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484326365		Internal
14-Jan-2023 04:53:27 PM	53733819	Ofosua Georgina	233542783437	CASH_OUT	159	1.59	7184.54	7343.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484326365	NationalId--	Internal
14-Jan-2023 04:47:06 PM	0		0	COMMISSIONING	1.6	0	957.57	959.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484203780		Internal
14-Jan-2023 04:47:06 PM	48678768	SALLY ADWOA ASUAMA SAKA	233242759534	CASH_OUT	400	4	6784.54	7184.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484203780	NationalId--	Internal
14-Jan-2023 04:46:06 PM	72365194	JULIET AZUBI	233542938026	CASH_OUT	100	1	6684.54	6784.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484184543	NationalId--	Internal
14-Jan-2023 04:46:06 PM	0		0	COMMISSIONING	0.4	0	957.17	957.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484184543		Internal
14-Jan-2023 04:42:25 PM	39582678	Victoria Quarcoo	233244247782	CASH_OUT	100	1	6584.54	6684.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484114680	NationalId--	Internal
14-Jan-2023 04:42:25 PM	0		0	COMMISSIONING	0.4	0	956.77	957.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484114680		Internal
14-Jan-2023 04:39:11 PM	0		0	COMMISSIONING	2.8	0	953.97	956.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21484052660		Internal
14-Jan-2023 04:39:11 PM	41527081	Margaret Oforiwa	23324025060	CASH_OUT	700	7	5884.54	6584.54	233245598332	VENTURES FOSU NYARKO	56080069	21484052660	NationalId--	Internal

14-Jan-2023 04:33:11 PM	56080069	Adomako	233245598332	CASH_IN	15	0	5899.54	5884.54	233552511321	MAXWELL	71508648	21484001116	Cashin To-233552511321	Internal
14-Jan-2023 04:33:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	5919.54	5899.54	233556680632	Edward Acquah Larbi	46530303	21483939922	Cashin To-233556680632	Internal
14-Jan-2023 04:30:00 PM	0		0	COMMISSIONING	0.28	0	953.69	953.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483884532		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Jan-2023 04:30:00 PM	40592120	Irene Ansah	233242717276	CASH_OUT	70	0.7	5849.54	5919.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483884532	NationalId--	Internal
14-Jan-2023 04:28:49 PM	0		0	COMMISSIONING	0.36	0	953.33	953.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483862671		Internal
14-Jan-2023 04:28:49 PM	60431861	Esther Doku	233248471121	CASH_OUT	90	0.9	5759.54	5849.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483862671	NationalId--	Internal
14-Jan-2023 04:27:32 PM	0		0	COMMISSIONING	1	0	952.33	953.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483839087		Internal
14-Jan-2023 04:27:32 PM	44744150	EMELIA ACQUAH	233543426415	CASH_OUT	250	2.5	5509.54	5759.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483839087	NationalId--	Internal
14-Jan-2023 04:26:31 PM	46498448	Joyce Owireduaa	233555881962	CASH_OUT	20	0.5	5489.54	5509.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483820994	NationalId--	Internal
14-Jan-2023 04:26:31 PM	0		0	COMMISSIONING	0.2	0	952.13	952.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483820994		Internal
14-Jan-2023 04:25:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	8489.54	5489.54	233591451241	MAXWELL FOSU NYARKOH	65223666	21483795188	1	Internal
14-Jan-2023 04:23:51 PM	0		0	COMMISSIONING	4	0	948.13	952.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483771510		Internal
14-Jan-2023 04:23:51 PM	71346914	ROBERT SULLEY	233598490824	CASH_OUT	1350	10	7139.54	8489.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483771510	NationalId--	Internal
14-Jan-2023 04:22:05 PM	44004221	Isaac Hagan	233244016122	CASH_OUT	2600	10	4539.54	7139.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483739268	NationalId--	Internal
14-Jan-2023 04:22:05 PM	0		0	COMMISSIONING	4	0	944.13	948.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483739268		Internal
14-Jan-2023 04:21:15 PM	0		0	COMMISSIONING	0.52	0	943.61	944.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483724042		Internal
14-Jan-2023 04:21:15 PM	61068124	Anim Juliana	233594860232	CASH_OUT	130	1.3	4409.54	4539.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483724042	NationalId--	Internal
14-Jan-2023 04:20:01 PM	0		0	COMMISSIONING	0.2	0	943.41	943.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483701762		Internal
14-Jan-2023 04:20:01 PM	66287358	PHILOMINA DONKOH	233594803133	CASH_OUT	20	0.5	4389.54	4409.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483701762	NationalId--	Internal
14-Jan-2023 04:17:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	151.5	0	4541.04	4389.54	233549470935	Bernice Boatemaa	48593508	21483657818	Cashin To-233549470935	Internal
14-Jan-2023 04:16:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4720	0	9261.04	4541.04	233548891474	Comfort Addae	54203829	21483642126	Cashin To-233548891474	Internal
14-Jan-2023 04:12:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1400	0	10661.04	9261.04	233555181497	Isaac Larbi Odei	47300285	21483562806	Cashin To-233555181497	Internal
14-Jan-2023 04:10:14 PM	41868247	Kamariy Alhassan	233543992221	CASH_OUT	200	2	10461.04	10661.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483525035	NationalId--	Internal
14-Jan-2023 04:10:14 PM	0		0	COMMISSIONING	0.8	0	942.61	943.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483525035		Internal
14-Jan-2023 04:09:01 PM	0		0	COMMISSIONING	0.8	0	941.81	942.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483503540		Internal
14-Jan-2023 04:09:01 PM	52434237	Bridgette Teye	233240304639	CASH_OUT	200	2	10261.04	10461.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483503540	NationalId--	Internal
14-Jan-2023 04:04:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	252.5	0	10513.54	10261.04	233553687259	Basing Anmakyie	39627560	21483416155	Cashin To-233553687259	Internal
14-Jan-2023 03:55:00 PM	0		0	COMMISSIONING	0.32	0	941.49	941.81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483254922		Internal
14-Jan-2023 03:55:00 PM	41354588	Prince Adjei	233243383839	CASH_OUT	80	0.8	10433.54	10513.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483254922	NationalId--	Internal

14-Jan-2023 03:52:02 PM	45781099	Mbah Wilson	233244026585	CASH_OUT	1000	10	9433.54	10433.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483202731	NationalId--	Internal
14-Jan-2023 03:52:02 PM	0		0	COMMISSIONING	4	0	937.49	941.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483202731		Internal
14-Jan-2023 03:46:26 PM	0		0	COMMISSIONING	2.8	0	934.69	937.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483106397		Internal
14-Jan-2023 03:46:26 PM	60982175	Sopina Awadz	233593443761	CASH_OUT	700	7	8733.54	9433.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483106397	NationalId--	Internal
14-Jan-2023 03:44:37 PM	0		0	COMMISSIONING	0.2	0	934.49	934.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483075774		Internal
14-Jan-2023 03:44:37 PM	62319496	ENYONAM NANEWORTOR	233542801267	CASH_OUT	50	0.5	8683.54	8733.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483075774	NationalId--	Internal
14-Jan-2023 03:41:39 PM	0		0	COMMISSIONING	0.8	0	933.69	934.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483026386		Internal
14-Jan-2023 03:41:39 PM	53110519	Ocran Michaelina Ntim	233544903551	CASH_OUT	200	2	8483.54	8683.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21483026386	NationalId--	Internal
14-Jan-2023 03:37:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	8523.54	8483.54	233547906329	GIDEON DZAMPEH	68405588	21482960619	Cashin To-233547906329	Internal
14-Jan-2023 03:35:55 PM	0		0	COMMISSIONING	0.2	0	933.49	933.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482929921		Internal
14-Jan-2023 03:35:55 PM	62664737	TESU AYITEY EMMANUEL	233544994267	CASH_OUT	40	0.5	8483.54	8523.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482929921	NationalId--	Internal
14-Jan-2023 03:31:55 PM	39774598	Pearl Agbesi	233241185556	CASH_OUT	120	1.2	8363.54	8483.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482862857	NationalId--	Internal
14-Jan-2023 03:31:55 PM	0		0	COMMISSIONING	0.48	0	933.01	933.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482862857		Internal
14-Jan-2023 03:30:00 PM	59802545	Serwaa Alberta	233550783455	CASH_OUT	195	1.95	8168.54	8363.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482830576	NationalId--	Internal
14-Jan-2023 03:30:00 PM	0		0	COMMISSIONING	0.78	0	932.23	933.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482830576		Internal
14-Jan-2023 03:28:40 PM	0		0	COMMISSIONING	1.2	0	931.03	932.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482808417		Internal
14-Jan-2023 03:28:40 PM	59678767	Akosua Awuni	233547311885	CASH_OUT	300	3	7868.54	8168.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482808417	NationalId--	Internal
14-Jan-2023 03:25:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	520	0	8388.54	7868.54	233557497571	AJARA IBRAHIM	72679792	21482758784	Cashin To-233557497571	Internal
14-Jan-2023 03:22:06 PM	60759116	Philip Korankye	233241062328	CASH_OUT	100	1	8288.54	8388.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482698342	NationalId--	Internal
14-Jan-2023 03:22:06 PM	0		0	COMMISSIONING	0.4	0	930.63	931.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482698342		Internal
14-Jan-2023 03:19:42 PM	43117118		233245357169	CASH_OUT	300	3	7988.54	8288.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482658073	NationalId--	Internal
14-Jan-2023 03:19:42 PM	0		0	COMMISSIONING	1.2	0	929.43	930.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482658073		Internal
14-Jan-2023 03:16:14 PM	0		0	COMMISSIONING	0.22	0	929.21	929.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482599704		Internal
14-Jan-2023 03:16:14 PM	57168469	Margaret Koomson	233543821910	CASH_OUT	56	0.56	7932.54	7988.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482599704	NationalId--	Internal
14-Jan-2023 03:11:51 PM	0		0	COMMISSIONING	1.2	0	928.01	929.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482525361		Internal
14-Jan-2023 03:11:51 PM	62463646	Diana Boatemaa	233558440820	CASH_OUT	300	3	7632.54	7932.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482525361	NationalId--	Internal
14-Jan-2023 03:05:42 PM	70301097	MARRIAN ARIZIE	233598137673	CASH_OUT	100	1	7532.54	7632.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482418743	NationalId--	Internal
14-Jan-2023 03:05:42 PM	0		0	COMMISSIONING	0.4	0	927.61	928.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482418743		Internal
14-Jan-2023 02:59:45 PM	40183436	Cynthia Adutwumwaa	233244783466	CASH_OUT	140	1.4	7392.54	7532.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482308539	NationalId--	Internal

14-Jan-2023 02:59:45 PM	0		0	COMMISSIONING	0.56	0	927.05	927.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482308539		Internal
14-Jan-2023 02:59:08 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2833.3	0	4559.24	7392.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482295843	1	Internal
14-Jan-2023 02:57:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	626	0	5185.24	4559.24	233543380420	Emmanuel Sekyi	41187661	21482254783	Cashin To-233543380420	Internal
14-Jan-2023 02:53:50 PM	47217311		233246058759	CASH_OUT	200	2	4785.24	4985.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482188927	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
14-Jan-2023 02:53:50 PM	0		0	COMMISSIONING	0.8	0	925.45	926.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482188927		Internal
14-Jan-2023 02:52:44 PM	0		0	COMMISSIONING	0.8	0	926.25	927.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482167391		Internal
14-Jan-2023 02:52:44 PM	49762715	Stella Mensah	233543487006	CASH_OUT	200	2	4985.24	5185.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21482167391	NationalId--	Internal
14-Jan-2023 02:42:21 PM	43653072	Elizabeth Wodzogbe	233243518988	CASH_OUT	1000	10	3785.24	4785.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481962859	NationalId--	Internal
14-Jan-2023 02:42:21 PM	0		0	COMMISSIONING	4	0	921.45	925.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481962859		Internal
14-Jan-2023 02:38:11 PM	40987695	Rebecca Kyeremeh	233241081800	CASH_OUT	200	2	3585.24	3785.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481880796	NationalId--	Internal
14-Jan-2023 02:38:11 PM	0		0	COMMISSIONING	0.8	0	920.65	921.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481880796		Internal
14-Jan-2023 02:31:33 PM	0		0	COMMISSIONING	0.2	0	920.45	920.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481748729		Internal
14-Jan-2023 02:31:33 PM	51498330	Amos Tetteh Portuphy	233556501950	CASH_OUT	19	0.5	3566.24	3585.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481748729	NationalId--	Internal
14-Jan-2023 02:24:54 PM	63934161	FAUSTINA KWOFIE	233245280151	CASH_OUT	200	2	3366.24	3566.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481621000	NationalId--	Internal
14-Jan-2023 02:24:54 PM	0		0	COMMISSIONING	0.8	0	919.65	920.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481621000		Internal
14-Jan-2023 02:20:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	3568.24	3366.24	233243805911	Mary Serwah	39197498	21481547654	Cashin To-233243805911	Internal
14-Jan-2023 02:20:24 PM	69079021	MARGARET DEEDAH	233241531652	CASH_OUT	120	1.2	3448.24	3568.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481539989	NationalId--	Internal
14-Jan-2023 02:20:24 PM	0		0	COMMISSIONING	0.48	0	919.17	919.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481539989		Internal
14-Jan-2023 02:20:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	3650.24	3448.24	233245477866	Margaret Kwarteng	39614062	21481532535	Cashin To-233245477866	Internal
14-Jan-2023 02:19:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	4054.24	3650.24	233543566612	PriscillaOpoku Hillman	40214833	21481525493	Cashin To-233543566612	Internal
14-Jan-2023 02:14:22 PM	0		0	COMMISSIONING	0.52	0	918.65	919.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481432647		Internal
14-Jan-2023 02:14:22 PM	66427958	INUSAH ADAMA	233550566173	CASH_OUT	130	1.3	3924.24	4054.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481432647	NationalId--	Internal
14-Jan-2023 02:10:02 PM	44242548		233246216576	CASH_OUT	60	0.6	3864.24	3924.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481358073	NationalId--	Internal
14-Jan-2023 02:10:02 PM	0		0	COMMISSIONING	0.24	0	918.41	918.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481358073		Internal
14-Jan-2023 02:08:43 PM	0		0	COMMISSIONING	3.76	0	914.65	918.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481335513		Internal
14-Jan-2023 02:08:43 PM	69987894	YAA KONADU	233596230121	CASH_OUT	940	9.4	2924.24	3864.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481335513	NationalId--	Internal
14-Jan-2023 02:03:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2900	0	5824.24	2924.24	233591451241	MAXWELL FOSU NYARKOH	65223666	21481253300	1	Internal
14-Jan-2023 02:00:50 PM	54859734		233556135087	CASH_OUT	1000	10	4824.24	5824.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481198029	NationalId--	Internal
14-Jan-2023 02:00:50 PM	0		0	COMMISSIONING	4	0	910.65	914.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481198029		Internal
14-Jan-2023 02:00:45 PM	60000045	GRACE VOLANS	233565447045	CASH_OUT	20	0.5	4704.24	4824.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481167000	NationalId--	Internal

14-Jan-2023 01:58:43 PM	69983846	GRACE TOMANES	233245598332	CASH_OUT	30	0.5	4794.24	4824.24	233245598332	MAXWELL	56080069	21481161028	NationalId--	Internal
14-Jan-2023 01:58:45 PM	0		0	COMMISSIONING	0.2	0	910.45	910.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481161028		Internal
14-Jan-2023 01:55:35 PM	51429000	Fatima Mohammed	233242504929	CASH_OUT	100	1	4694.24	4794.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481104670	NationalId--	Internal
14-Jan-2023 01:55:35 PM	0		0	COMMISSIONING	0.4	0	910.05	910.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21481104670		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Jan-2023 01:54:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	4724.24	4694.24	233245716778	Kofi Frimpong	57975452	21481091026	Cashin To-233245716778	Internal
14-Jan-2023 01:53:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	808	0	5532.24	4724.24	233546396831	Abdulai Abubakari	48707150	21481066610	Cashin To-233546396831	Internal
14-Jan-2023 01:48:35 PM	0		0	COMMISSIONING	0.4	0	909.65	910.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480980870		Internal
14-Jan-2023 01:48:35 PM	68187026	GEORGINA AHORLU	233558240899	CASH_OUT	100	1	5432.24	5532.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480980870	NationalId--	Internal
14-Jan-2023 01:43:43 PM	0		0	COMMISSIONING	0.28	0	909.37	909.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480895210		Internal
14-Jan-2023 01:43:43 PM	54283946	Avornyo Bright	233243955485	CASH_OUT	70	0.7	5362.24	5432.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480895210	NationalId--	Internal
14-Jan-2023 01:42:43 PM	46304721	Gyasi Diana	233244198642	CASH_OUT	30	0.5	5332.24	5362.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480877113	NationalId--	Internal
14-Jan-2023 01:42:43 PM	0		0	COMMISSIONING	0.2	0	909.17	909.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480877113		Internal
14-Jan-2023 01:27:26 PM	0		0	COMMISSIONING	0.4	0	908.77	909.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480594042		Internal
14-Jan-2023 01:27:26 PM	53586954	Gloria Ouainoo Hammond	233551288322	CASH_OUT	100	1	5232.24	5332.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480594042	NationalId--	Internal
14-Jan-2023 01:17:15 PM	67132322	ANGELINA AYANDOO	233558869626	CASH_OUT	50	0.5	5182.24	5232.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480404631	NationalId--	Internal
14-Jan-2023 01:17:15 PM	0		0	COMMISSIONING	0.2	0	908.57	908.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480404631		Internal
14-Jan-2023 01:15:16 PM	0		0	COMMISSIONING	1.78	0	906.79	908.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480368984		Internal
14-Jan-2023 01:15:16 PM	56496219	Agongo Ayinpoka	233246905840	CASH_OUT	445	4.45	4737.24	5182.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480368984	NationalId--	Internal
14-Jan-2023 01:03:03 PM	0		0	COMMISSIONING	0.4	0	906.39	906.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480145515		Internal
14-Jan-2023 01:03:03 PM	60759116	Philip Korankye	233241062328	CASH_OUT	100	1	4637.24	4737.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21480145515	NationalId--	Internal
14-Jan-2023 01:00:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	350	0	4987.24	4637.24	233546657416	Anartey Blandina	41193650	21480096185	1	Internal
14-Jan-2023 12:55:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	5007.24	4987.24	233244577949	BenardKwabena Yeboah	44107884	21480006916	Cashin To-233244577949	Internal
14-Jan-2023 12:52:19 PM	56084936	Felicia Eshun	233551566439	CASH_OUT	50	0.5	4957.24	5007.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479950384	NationalId--	Internal
14-Jan-2023 12:52:19 PM	0		0	COMMISSIONING	0.2	0	906.19	906.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479950384		Internal
14-Jan-2023 12:50:46 PM	57641093	Isabella Joyce Prah	233556401639	CASH_OUT	30	0.5	4927.24	4957.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479922211	NationalId--	Internal
14-Jan-2023 12:50:46 PM	0		0	COMMISSIONING	0.2	0	905.99	906.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479922211		Internal
14-Jan-2023 12:49:32 PM	56150426	Amu Richard	233243408335	CASH_OUT	60	0.6	4867.24	4927.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479899248	NationalId--	Internal
14-Jan-2023 12:49:32 PM	0		0	COMMISSIONING	0.24	0	905.75	905.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479899248		Internal
14-Jan-2023 12:48:35 PM	58720251	Dzorgbema Esther	233551828623	CASH_OUT	115	1.15	4752.24	4867.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479881849	NationalId--	Internal
14-Jan-2023 12:48:35 PM	0		0	COMMISSIONING	0.46	0	905.29	905.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479881849		Internal

14-Jan-2023 12:42:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	4762.24	4752.24	233558674190	Meshack Amevadi	58857394	21479765010	Cashin To-233558674190	Internal
14-Jan-2023 12:36:52 PM	0		0	COMMISSIONING	0.32	0	904.97	905.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479662961		Internal
14-Jan-2023 12:36:52 PM	55746546	Priscilla Quarshie	233543559165	CASH_OUT	80	0.8	4682.24	4762.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479662961	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FILED	REF	QVA
14-Jan-2023 12:35:53 PM	0		0	COMMISSIONING	0.4	0	904.57	904.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479643938		Internal
14-Jan-2023 12:34:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	65	0	4647.24	4582.24	233543828712	DICKSON APATEWANI	42407069	21479613510	Cashin To-233543828712	Internal
14-Jan-2023 12:33:14 PM	71567942	DARGAH KAIVIDEGBE	233592186838	CASH_OUT	70	0.7	4577.24	4647.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479592581	NationalId--	Internal
14-Jan-2023 12:33:14 PM	0		0	COMMISSIONING	0.28	0	904.29	904.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479592581		Internal
14-Jan-2023 12:29:57 PM	0		0	COMMISSIONING	0.6	0	903.69	904.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479527801		Internal
14-Jan-2023 12:29:57 PM	66082633	ADJOA ANSAH	233245940363	CASH_OUT	150	1.5	4427.24	4577.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479527801	NationalId--	Internal
14-Jan-2023 12:28:47 PM	39164715	Mercy Ali	233242720999	CASH_OUT	70	0.7	4357.24	4427.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479503653	NationalId--	Internal
14-Jan-2023 12:28:47 PM	0		0	COMMISSIONING	0.28	0	903.41	903.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479503653		Internal
14-Jan-2023 12:26:53 PM	44426513	Shitu Kemi	233541160191	CASH_OUT	200	2	4157.24	4357.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479465087	NationalId--	Internal
14-Jan-2023 12:26:53 PM	0		0	COMMISSIONING	0.8	0	902.61	903.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479465087		Internal
14-Jan-2023 12:23:57 PM	59468474	Freda Takyi	233541414633	CASH_OUT	30	0.5	4127.24	4157.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479404436	NationalId--	Internal
14-Jan-2023 12:23:57 PM	0		0	COMMISSIONING	0.2	0	902.41	902.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479404436		Internal
14-Jan-2023 12:19:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	5127.24	4127.24	233557025525	OWUSU GYIMAH	65334353	21479320316	Cashin To-233557025525	Internal
14-Jan-2023 12:19:04 PM	0		0	COMMISSIONING	0.2	0	902.21	902.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479305082		Internal
14-Jan-2023 12:19:04 PM	46382777	Jennifer Peprah	233241649368	CASH_OUT	20	0.5	5107.24	5127.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479305082	NationalId--	Internal
14-Jan-2023 12:17:20 PM	68000989	GLADYS YANKEY	233541785396	CASH_OUT	170	1.7	4937.24	5107.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479269521	NationalId--	Internal
14-Jan-2023 12:17:20 PM	0		0	COMMISSIONING	0.68	0	901.53	902.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21479269521		Internal
14-Jan-2023 12:16:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	5737.24	4937.24	233244495796	Sekpe Pearl	47176250	21479254516	Cashin To-233244495796	Internal
14-Jan-2023 12:02:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	6737.24	5737.24	233591451242	MAXWELL FOSU NYARKO	63887065	21478959637	1	Internal
14-Jan-2023 11:54:50 AM	43722915	Angelina Gyabeng	233541453237	CASH_OUT	300	3	6437.24	6737.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478808283	NationalId--	Internal
14-Jan-2023 11:54:50 AM	0		0	COMMISSIONING	1.2	0	900.33	901.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478808283		Internal
14-Jan-2023 11:52:52 AM	43722915	Angelina Gyabeng	233541453237	CASH_OUT	256	2.56	6181.24	6437.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478767779	NationalId--	Internal
14-Jan-2023 11:52:52 AM	0		0	COMMISSIONING	1.02	0	899.31	900.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478767779		Internal
14-Jan-2023 11:49:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	6201.24	6181.24	233550525149	SEYRAM DOGBEY	73868205	21478697650	Cashin To-233550525149	Internal
14-Jan-2023 11:48:27 AM	0		0	COMMISSIONING	2.4	0	896.91	899.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478677972		Internal

14-Jan-2023 11:48:27 AM	70717663	RUKAYA IBRAHIM	233556798372	CASH_OUT	600	6	5601.24	6201.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478677972	NationalId--	Internal
14-Jan-2023 11:46:14 AM	0		0	COMMISSIONING	0.6	0	896.31	896.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478632769		Internal
14-Jan-2023 11:46:14 AM	60171209	Asante Abigail	233546711009	CASH_OUT	150	1.5	5451.24	5601.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478632769	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	COVA
14-Jan-2023 11:44:45 AM	67846703	DORA OBENG	233599145839	CASH_OUT	1000	10	4451.24	5451.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478602560	NationalId--	Internal
14-Jan-2023 11:42:27 AM	68579424	ADUGBIRE ROSE AYAMGA	233552356972	CASH_OUT	220	2.2	4231.24	4451.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478555448	NationalId--	Internal
14-Jan-2023 11:42:27 AM	0		0	COMMISSIONING	0.88	0	891.43	892.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478555448		Internal
14-Jan-2023 11:41:43 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	4332.24	4231.24	233547100552	Emmanuel Assampong	43433099	21478540020	Cashin To-233547100552	Internal
14-Jan-2023 11:40:21 AM	70504202	FULERA OSMANU	233597633044	CASH_OUT	1000	10	3332.24	4332.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478512242	NationalId--	Internal
14-Jan-2023 11:40:21 AM	0		0	COMMISSIONING	4	0	887.43	891.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478512242		Internal
14-Jan-2023 11:35:33 AM	0		0	COMMISSIONING	4	0	883.43	887.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478413312		Internal
14-Jan-2023 11:35:33 AM	40532117	Janet Somey	233553728521	CASH_OUT	1000	10	2332.24	3332.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478413312	NationalId--	Internal
14-Jan-2023 11:35:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	1.8	0	2334.04	2332.24	0	MTNONLINEAIRTIMEVENDOR	39011161	21478403284		MTNONLINEAIRTIMEVENDOR
14-Jan-2023 11:33:15 AM	73621674	DENUTSUI ANNIE	233597798638	CASH_OUT	358	3.58	1976.04	2334.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478366100	NationalId--	Internal
14-Jan-2023 11:33:15 AM	0		0	COMMISSIONING	1.43	0	882	883.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478366100		Internal
14-Jan-2023 11:26:37 AM	0		0	COMMISSIONING	0.2	0	881.8	882	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478229600		Internal
14-Jan-2023 11:26:37 AM	56567160	NANA AMANFO ANDREWS	233244448874	CASH_OUT	40	0.5	1936.04	1976.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478229600	NationalId--	Internal
14-Jan-2023 11:24:38 AM	0		0	COMMISSIONING	0.48	0	881.32	881.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478188245		Internal
14-Jan-2023 11:24:38 AM	43345461	GraceDansoah Osei	233249337880	CASH_OUT	120	1.2	1816.04	1936.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478188245	NationalId--	Internal
14-Jan-2023 11:24:15 AM	0		0	COMMISSIONING	1.58	0	879.74	881.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478180311		Internal
14-Jan-2023 11:24:15 AM	48859225	Seth Asare	233549233196	CASH_OUT	395	3.95	1421.04	1816.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478180311	NationalId--	Internal
14-Jan-2023 11:17:50 AM	0		0	COMMISSIONING	0.4	0	879.34	879.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478047963		Internal
14-Jan-2023 11:17:50 AM	47889089	Charles Acheampong	233243643910	CASH_OUT	100	1	1321.04	1421.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478047963	NationalId--	Internal
14-Jan-2023 11:16:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	5321.04	1321.04	233591451241	MAXWELL FOSU NYARKOH	65223666	21478024959	1	Internal
14-Jan-2023 11:16:06 AM	0		0	COMMISSIONING	0.2	0	879.14	879.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478011913		Internal
14-Jan-2023 11:16:06 AM	46598136	Richmond Nuamah	233242881500	CASH_OUT	20	0.5	5301.04	5321.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21478011913	NationalId--	Internal
14-Jan-2023 11:12:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	5705.04	5301.04	233244087695	Philomina Ayivi	56694709	21477929617	Cashin To-233244087695	Internal
14-Jan-2023 11:11:32 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	8705.04	5705.04	233591451242	MAXWELL FOSU NYARKO	63887065	21477915930	1	Internal
14-Jan-2023 11:07:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2010	0	10715.04	8705.04	233247782803	Enock Anim	42436526	21477824943	Cashin To-233247782803	Internal
										VENTURES FOSU NYARKO				

14-Jan-2023 11:04:35 AM	0		0	COMMISSIONING	0.24	0	878.9	879.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477770389		Internal
14-Jan-2023 11:04:35 AM	60672107	MOSES LAWERH	233552383504	CASH_OUT	60	0.6	10655.04	10715.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477770389	NationalId--	Internal
14-Jan-2023 11:03:39 AM	0		0	COMMISSIONING	1.2	0	877.7	878.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477750829		Internal
14-Jan-2023 11:03:39 AM	49213359	Agyei Ohene	233553995250	CASH_OUT	300	3	10355.04	10655.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477750829	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
14-Jan-2023 11:03:13 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15	0	10370.04	10355.04	233249910551	Samuel Asare	58760337	21477741938	Cashin To-233249910551	Internal
14-Jan-2023 11:01:23 AM	61655785	JENEVIVE AGBESSE	233547809957	CASH_OUT	100	1	10270.04	10370.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477703365	NationalId--	Internal
14-Jan-2023 11:01:23 AM	0		0	COMMISSIONING	0.4	0	877.3	877.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477703365		Internal
14-Jan-2023 10:59:52 AM	59832563	Oduro Mensah Patience	233245839199	CASH_OUT	45	0.5	10225.04	10270.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477672733	NationalId--	Internal
14-Jan-2023 10:59:52 AM	0		0	COMMISSIONING	0.2	0	877.1	877.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477672733		Internal
14-Jan-2023 10:54:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	600	0	10825.04	10225.04	233246338072	Francis Bawah	56472265	21477562035	Cashin To-233246338072	Internal
14-Jan-2023 10:52:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1920	0	12745.04	10825.04	233244855454	Mohammed Sakina	41833414	21477514691	Cashin To-233244855454	Internal
14-Jan-2023 10:45:36 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	12749.54	12745.04	0	MTNONLINEAIRTIMEVENDOR	39011161	21477385903		MTNONLINEAIRTIMEVENDOR
14-Jan-2023 10:41:20 AM	55133059	Adjetej Raphael	233556302235	CASH_OUT	600	6	12149.54	12749.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477300994	NationalId--	Internal
14-Jan-2023 10:41:20 AM	0		0	COMMISSIONING	2.4	0	874.7	877.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477300994		Internal
14-Jan-2023 10:33:00 AM	0		0	COMMISSIONING	0.8	0	873.9	874.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477133166		Internal
14-Jan-2023 10:33:00 AM	47318795	MARGARET TEI	233543608498	CASH_OUT	200	2	11949.54	12149.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477133166	NationalId--	Internal
14-Jan-2023 10:31:58 AM	61733984	Portia Owusu Ansah	233592321143	CASH_OUT	155	1.55	11794.54	11949.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477111997	NationalId--	Internal
14-Jan-2023 10:31:58 AM	0		0	COMMISSIONING	0.62	0	873.28	873.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477111997		Internal
14-Jan-2023 10:30:39 AM	58244200	George Tetteh Mensah	233556899760	CASH_OUT	300	3	11494.54	11794.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477085130	NationalId--	Internal
14-Jan-2023 10:30:39 AM	0		0	COMMISSIONING	1.2	0	872.08	873.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477085130		Internal
14-Jan-2023 10:29:50 AM	51729930	ADOGBEI ATINANG	233546661055	CASH_OUT	1000	10	10494.54	11494.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477068669	NationalId--	Internal
14-Jan-2023 10:29:50 AM	0		0	COMMISSIONING	4	0	868.08	872.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21477068669		Internal
14-Jan-2023 10:27:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	10554.54	10494.54	233240173798	MAVIS BRAKOA	72064793	21477024999	Cashin To-233240173798	Internal
14-Jan-2023 10:25:42 AM	0		0	COMMISSIONING	0.2	0	867.88	868.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476985522		Internal
14-Jan-2023 10:25:42 AM	67133497	BENJAMIN JESSE OTORCHIE	233550697936	CASH_OUT	50	0.5	10504.54	10554.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476985522	NationalId--	Internal
14-Jan-2023 10:24:54 AM	0		0	COMMISSIONING	0.2	0	867.68	867.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476969152		Internal
14-Jan-2023 10:24:54 AM	56518353	Cynthia Amoasi	233546593701	CASH_OUT	50	0.5	10454.54	10504.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476969152	NationalId--	Internal
14-Jan-2023 10:22:58 AM	0		0	COMMISSIONING	0.2	0	867.48	867.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476930314		Internal
14-Jan-2023 10:22:58 AM	40195429	Issaka Amadu	233547738754	CASH_OUT	50	0.5	10404.54	10454.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476930314	NationalId--	Internal
14-Jan-2023 10:21:20 AM	71359165	MARFI KORANG	233557754536	CASH_OUT	50	0.5	10354.54	10404.54	233245598332	VENTURES FOSU NYARKO	56080069	21476947482	NationalId--	Internal

14-Jan-2023 10:21:20 AM	0		0	CASH_OUT	0.2	0	867.28	867.48	233245598332	MAXWELL	56080069	21476897482		Internal
14-Jan-2023 10:19:34 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1182	0	11536.54	10354.54	233552994264	Eunice Cromwell	55885910	21476861882	Cashin To- 233552994264	Internal
14-Jan-2023 10:16:59 AM	45088618	MargaretA. Sunnu	233241271113	CASH_OUT	170	1.7	11366.54	11536.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476809736	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
14-Jan-2023 10:16:59 AM	0		0	COMMISSIONING	0.68	0	866.6	867.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476809736		Internal
14-Jan-2023 10:15:23 AM	0		0	COMMISSIONING	4	0	862.6	866.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476777359		Internal
14-Jan-2023 10:15:23 AM	65964410	AFRIYIE AKUA	233555974142	CASH_OUT	1182	10	10184.54	11366.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476777359	NationalId--	Internal
14-Jan-2023 10:11:57 AM	40727860	Vida Donkor	233549639986	CASH_OUT	1000	10	9184.54	10184.54	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476707660	NationalId--	Internal
14-Jan-2023 10:11:57 AM	0		0	COMMISSIONING	4	0	858.6	862.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476707660		Internal
14-Jan-2023 10:05:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	9235.04	9184.54	233553038523	GIFTY KANKAM	69977704	21476578924	Cashin To- 233553038523	Internal
14-Jan-2023 10:03:26 AM	53246709	Dora Animwaa Asiana	233244429336	CASH_OUT	200	2	9035.04	9235.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476536811	NationalId--	Internal
14-Jan-2023 10:03:26 AM	0		0	COMMISSIONING	0.8	0	857.8	858.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476536811		Internal
14-Jan-2023 10:00:06 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	9045.04	9035.04	233542511373	FOSTER ASIEDU	67582728	21476469852	Cashin To- 233542511373	Internal
14-Jan-2023 09:59:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	9545.04	9045.04	233591451242	MAXWELL FOSU NYARKO	63887065	21476460144	1	Internal
14-Jan-2023 09:56:53 AM	0		0	COMMISSIONING	0.2	0	857.6	857.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476403544		Internal
14-Jan-2023 09:56:53 AM	66372511	ABIEMO KENNEDY SHELTER	233266343888	CASH_OUT	50	0.5	9495.04	9545.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476403544	NationalId--	Internal
14-Jan-2023 09:53:26 AM	61655785	JENEVIVE AGBESSE	233547809957	CASH_OUT	400	4	9095.04	9495.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476333892	NationalId--	Internal
14-Jan-2023 09:53:26 AM	0		0	COMMISSIONING	1.6	0	856	857.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476333892		Internal
14-Jan-2023 09:49:22 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	9135.04	9095.04	233241213589	MichaelAngelo NamonJunior	60278891	21476252738	Cashin To- 233241213589	Internal
14-Jan-2023 09:43:59 AM	71168306	REGINA APPEANIMAA	233243368627	CASH_OUT	1100	10	8035.04	9135.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476145570	NationalId--	Internal
14-Jan-2023 09:43:59 AM	0		0	COMMISSIONING	4	0	852	856	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21476145570		Internal
14-Jan-2023 09:35:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15	0	8050.04	8035.04	233559818993	EMMANUEL OFOSU	70998144	21475973852	Cashin To- 233559818993	Internal
14-Jan-2023 09:34:29 AM	0		0	COMMISSIONING	0.8	0	851.2	852	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475958392		Internal
14-Jan-2023 09:34:29 AM	49256543	Smith Fred Kuuku	233246799692	CASH_OUT	200	2	7850.04	8050.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475958392	NationalId--	Internal
14-Jan-2023 09:31:20 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	90	0	7940.04	7850.04	233546511824	Rashid Aguouagah	45201776	21475896594	Cashin To- 233546511824	Internal
14-Jan-2023 09:29:35 AM	43537107	Rabiatu Seidu	233243664709	CASH_OUT	90	0.9	7850.04	7940.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475862134	NationalId--	Internal
14-Jan-2023 09:29:35 AM	0		0	COMMISSIONING	0.36	0	850.84	851.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475862134		Internal
14-Jan-2023 09:28:27 AM	0		0	COMMISSIONING	0.2	0	850.64	850.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475840089		Internal
14-Jan-2023 09:28:27 AM	66174036	BAAH JOSEPH	233544108751	CASH_OUT	20	0.5	7830.04	7850.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475840089	NationalId--	Internal
14-Jan-2023 09:26:36 AM	0		0	COMMISSIONING	0.2	0	850.44	850.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475803957		Internal

14-Jan-2023 09:26:36 AM	41587511	Richmond Osei	233240667640	CASH_OUT	50	0.5	7780.04	7830.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475803957	NationalId--	Internal
14-Jan-2023 09:25:11 AM	0		0	COMMISSIONING	0.4	0	850.04	850.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475776143		Internal
14-Jan-2023 09:25:11 AM	40770082	Hopeline Gaglo	233542589322	CASH_OUT	100	1	7680.04	7780.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475776143	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	QVA
14-Jan-2023 09:15:06 AM	0		0	COMMISSIONING	1.2	0	848.84	850.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475580227		Internal
14-Jan-2023 09:15:06 AM	53246709	Dora Animwaa Asiamaa	233244429336	CASH_OUT	300	3	7381.84	7681.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475580227	NationalId--	Internal
14-Jan-2023 09:14:04 AM	52678167	philipina quarshie	233240762829	CASH_OUT	90	0.9	7291.84	7381.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475560149	NationalId--	Internal
14-Jan-2023 09:14:04 AM	0		0	COMMISSIONING	0.36	0	848.48	848.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475560149		Internal
14-Jan-2023 09:11:11 AM	0		0	COMMISSIONING	0.4	0	848.08	848.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475504604		Internal
14-Jan-2023 09:11:11 AM	67582102	SELINA BEMPOMAA	233557630445	CASH_OUT	100	1	7191.84	7291.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475504604	NationalId--	Internal
14-Jan-2023 09:07:55 AM	0		0	COMMISSIONING	0.48	0	847.6	848.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475441973		Internal
14-Jan-2023 09:07:55 AM	71248149	AYISHA MANTENSO SULEMANA	233559761562	CASH_OUT	120	1.2	7071.84	7191.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475441973	NationalId--	Internal
14-Jan-2023 08:50:35 AM	0		0	COMMISSIONING	4	0	843.6	847.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475114097		Internal
14-Jan-2023 08:50:35 AM	67582102	SELINA BEMPOMAA	233557630445	CASH_OUT	1100	10	5971.84	7071.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475114097	NationalId--	Internal
14-Jan-2023 08:48:19 AM	0		0	COMMISSIONING	0.2	0	843.4	843.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475072534		Internal
14-Jan-2023 08:48:19 AM	39334476	Ruth Tetteh	233249089587	CASH_OUT	50	0.5	5921.84	5971.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21475072534	NationalId--	Internal
14-Jan-2023 08:40:17 AM	42098298	Felicia Ofori Amanfo	233244053280	CASH_OUT	100	1	5821.84	5921.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474928918	NationalId--	Internal
14-Jan-2023 08:40:17 AM	0		0	COMMISSIONING	0.4	0	843	843.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474928918		Internal
14-Jan-2023 08:32:58 AM	0		0	COMMISSIONING	0.8	0	842.2	843	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474799769		Internal
14-Jan-2023 08:32:58 AM	39544626	Kwame Antwi	233242985954	CASH_OUT	200	2	5621.84	5821.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474799769	NationalId--	Internal
14-Jan-2023 08:31:57 AM	52913533	Aboagyewa Selina	233551756794	CASH_OUT	150	1.5	5471.84	5621.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474781954	NationalId--	Internal
14-Jan-2023 08:31:57 AM	0		0	COMMISSIONING	0.6	0	841.6	842.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474781954		Internal
14-Jan-2023 08:31:06 AM	0		0	COMMISSIONING	4	0	837.6	841.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474766773		Internal
14-Jan-2023 08:31:06 AM	62684348	Felicia Kofidze	233592305063	CASH_OUT	1000	10	4471.84	5471.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474766773	NationalId--	Internal
14-Jan-2023 08:29:07 AM	47237115	Philips Johnson	233240403487	CASH_OUT	250	2.5	4221.84	4471.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474732589	NationalId--	Internal
14-Jan-2023 08:29:07 AM	0		0	COMMISSIONING	1	0	836.6	837.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474732589		Internal
14-Jan-2023 08:28:20 AM	0		0	COMMISSIONING	0.4	0	836.2	836.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474719279		Internal
14-Jan-2023 08:28:20 AM	57875588	Gifty Duodu Morrison	233245256674	CASH_OUT	100	1	4121.84	4221.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474719279	NationalId--	Internal
14-Jan-2023 08:26:12 AM	0		0	COMMISSIONING	0.4	0	835.8	836.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474682861		Internal
										VENTURES FOSU NYARKO MAXWELL				

14-Jan-2023 08:26:12 AM	40566807	Ayisha Sulemana	233246173493	CASH_OUT	100	1	4021.84	4121.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474682861	NationalId--	Internal
14-Jan-2023 08:25:17 AM	0		0	COMMISSIONING	0.2	0	835.6	835.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474667084		Internal
14-Jan-2023 08:25:17 AM	58936170	salomey akosua Adarkwa	233505773734	CASH_OUT	30	0.5	3991.84	4021.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474667084	NationalId--	Internal
14-Jan-2023 08:23:01 AM	0		0	COMMISSIONING	0.2	0	835.4	835.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474628385		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Jan-2023 08:23:01 AM	48140640	Jennifer Amankwaah	233554925958	CASH_OUT	40	0.5	3951.84	3991.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474628385	NationalId--	Internal
14-Jan-2023 08:20:59 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	6951.84	3951.84	233552905413	JUST LOVE BEAUTY PARLOUR	67063533	21474594158	1	Internal
14-Jan-2023 08:18:47 AM	0		0	COMMISSIONING	0.2	0	835.2	835.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474556126		Internal
14-Jan-2023 08:18:47 AM	45213431	Baba Aweriga	233240802090	CASH_OUT	30	0.5	6921.84	6951.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474556126	NationalId--	Internal
14-Jan-2023 08:17:20 AM	69388038	VICTORIA TETTEH	233256955887	CASH_OUT	150	1.5	6771.84	6921.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474532542	NationalId--	Internal
14-Jan-2023 08:17:20 AM	0		0	COMMISSIONING	0.6	0	834.6	835.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474532542		Internal
14-Jan-2023 08:14:44 AM	49357673	Dorcas Pokoo	233244805861	CASH_OUT	200	2	6571.84	6771.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474489449	NationalId--	Internal
14-Jan-2023 08:14:44 AM	0		0	COMMISSIONING	0.8	0	833.8	834.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474489449		Internal
14-Jan-2023 08:13:41 AM	53693214	Martha Pudada	233548862505	CASH_OUT	160	1.6	6411.84	6571.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474472353	NationalId--	Internal
14-Jan-2023 08:13:41 AM	0		0	COMMISSIONING	0.64	0	833.16	833.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474472353		Internal
14-Jan-2023 08:12:43 AM	47534494	Eugenia Sarfo	233553089164	CASH_OUT	40	0.5	6371.84	6411.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474456823	NationalId--	Internal
14-Jan-2023 08:12:43 AM	0		0	COMMISSIONING	0.2	0	832.96	833.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474456823		Internal
14-Jan-2023 08:10:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	6376.84	6371.84	233546661055	ADOGBEI ATINANG	51729930	21474420726	Cashin To- 233546661055	Internal
14-Jan-2023 08:09:14 AM	67640191	FRANCIS ASANTE	233555503139	CASH_OUT	20	0.5	6356.84	6376.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474400349	NationalId--	Internal
14-Jan-2023 08:09:14 AM	0		0	COMMISSIONING	0.2	0	832.76	832.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474400349		Internal
14-Jan-2023 08:07:05 AM	43144721	Mary Nartey	233244147810	CASH_OUT	200	2	6156.84	6356.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474366017	NationalId--	Internal
14-Jan-2023 08:07:05 AM	0		0	COMMISSIONING	0.8	0	831.96	832.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474366017		Internal
14-Jan-2023 08:03:57 AM	0		0	COMMISSIONING	4	0	827.96	831.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474316755		Internal
14-Jan-2023 08:03:57 AM	41059154	Gladys Damoah	233246216600	CASH_OUT	1000	10	5156.84	6156.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474316755	NationalId--	Internal
14-Jan-2023 08:02:55 AM	40336995	Doris Lawer	233245662595	CASH_OUT	90	0.9	5066.84	5156.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474299475	NationalId--	Internal
14-Jan-2023 08:02:55 AM	0		0	COMMISSIONING	0.36	0	827.6	827.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474299475		Internal
14-Jan-2023 08:01:54 AM	0		0	COMMISSIONING	1.04	0	826.56	827.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474282880		Internal
14-Jan-2023 08:01:54 AM	73724087	GABRILE QUAYE	233591638270	CASH_OUT	260	2.6	4806.84	5066.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474282880	NationalId--	Internal
14-Jan-2023 07:59:40 AM	71678378	GRACE AKOSUA	233594602962	CASH_OUT	800	8	4006.84	4806.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474247420	NationalId--	Internal
14-Jan-2023 07:59:40 AM	0		0	COMMISSIONING	3.2	0	823.36	826.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474247420		Internal
14-Jan-2023 07:58:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	1.8	0	4008.64	4006.84	0	MTNONLINEAIRTIMEVENDOR	39011161	21474226079		MTNONLINEAIRTIMEVENDOR

		MAXWELL													
14-Jan-2023 07:56:03 AM	42750737	Cecilia Owusu	233246993649	CASH_OUT	190	1.9	3818.64	4008.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474192787	NationalId--	Internal	
14-Jan-2023 07:56:03 AM	0		0	COMMISSIONING	0.76	0	822.6	823.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21474192787		Internal	
13-Jan-2023 08:51:54 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	430	4.3	3388.64	3818.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21470290419	NationalId--	Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA	
13-Jan-2023 08:51:54 PM	0		0	COMMISSIONING	1.72	0	820.88	822.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21470290419		Internal	
13-Jan-2023 08:14:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	3393.14	3388.64	0	MTNONLINEAIRTIMEVENDOR	39011161	21469638876		MTNONLINEAIRTIMEVENDOR	
13-Jan-2023 07:58:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	3493.14	3393.14	233555669629	Ayoma Away	52893442	21469322209	Cashin To- 233555669629	Internal	
13-Jan-2023 07:31:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	8493.14	3493.14	233591451241	MAXWELL FOSU NYARKOH	65223666	21468776648	1	Internal	
13-Jan-2023 07:25:44 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	18	0	8475.14	8493.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468668008	1	Internal	
13-Jan-2023 07:15:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	8576.14	8475.14	233244720688	Francisca Dafeamekpor	61976867	21468458499	Cashin To- 233244720688	Internal	
13-Jan-2023 07:08:05 PM	0		0	COMMISSIONING	1.6	0	819.28	820.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468290241		Internal	
13-Jan-2023 07:08:05 PM	45174768	DansoDoris Takiywaa	233242081574	CASH_OUT	400	4	8176.14	8576.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468290241	NationalId--	Internal	
13-Jan-2023 07:06:37 PM	0		0	COMMISSIONING	0.4	0	818.88	819.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468255095		Internal	
13-Jan-2023 07:06:37 PM	43844152	Manu Agyeman	233540544935	CASH_OUT	100	1	8076.14	8176.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468255095	NationalId--	Internal	
13-Jan-2023 07:05:11 PM	0		0	COMMISSIONING	0.8	0	818.08	818.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468220811		Internal	
13-Jan-2023 07:05:11 PM	60759116	Philip Korankye	233241062328	CASH_OUT	200	2	7876.14	8076.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468220811	NationalId--	Internal	
13-Jan-2023 06:59:35 PM	0		0	COMMISSIONING	4	0	814.08	818.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468083103		Internal	
13-Jan-2023 06:59:35 PM	44457859	ISABELLA AKOS DODOR	233244723749	CASH_OUT	2500	10	5376.14	7876.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21468083103	NationalId--	Internal	
13-Jan-2023 06:58:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	525	0	5901.14	5376.14	233545734104	Sandra Amanfu	47753526	21468056309	Cashin To- 233545734104	Internal	
13-Jan-2023 06:53:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5750	0	11651.14	5901.14	233244815855	Ratcliffe Mensah	43799216	21467937276	Cashin To- 233244815855	Internal	
13-Jan-2023 06:53:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	16651.14	11651.14	233546287506	Nimo Kwadwo	48811819	21467925389	Cashin To- 233546287506	Internal	
13-Jan-2023 06:44:23 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	668	0	15983.14	16651.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21467696138	1	Internal	
13-Jan-2023 06:43:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3500	0	19483.14	15983.14	233591451241	MAXWELL FOSU NYARKOH	65223666	21467669118	1	Internal	
13-Jan-2023 06:42:56 PM	0		0	COMMISSIONING	4	0	810.08	814.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21467658502		Internal	
13-Jan-2023 06:42:56 PM	70326012	ZIGAH LIVINSTONE	233598129959	CASH_OUT	2000	10	17483.14	19483.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21467658502	NationalId--	Internal	
13-Jan-2023 06:30:18 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	14483.14	17483.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21467329896	1	Internal	
13-Jan-2023 06:28:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	6	0	14489.14	14483.14	233594578009	Malik Bawa	61862983	21467292344	Cashin To- 233594578009	Internal	
13-Jan-2023 06:20:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	14889.14	14489.14	233558067120	Felicia Amofah Totimeh	52817407	21467090211	Cashin To- 233558067120	Internal	
13-Jan-2023 06:07:35 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	500	0	14389.14	14889.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21466775077	1	Internal	
13-Jan-2023 05:54:49 PM	44232813	Comfot Akoto	233542412143	CASH_OUT	980	9.8	13409.14	14389.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21466477588	NationalId--	Internal	

13-Jan-2023 05:54:49 PM	0		0	COMMISSIONING	3.92	0	806.16	810.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21466477588		Internal
13-Jan-2023 05:53:33 PM	44232813	Comfort Akoto	233542412143	CASH_OUT	2000	10	11409.14	13409.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21466447853	NationalId--	Internal
13-Jan-2023 05:53:33 PM	0		0	COMMISSIONING	4	0	802.16	806.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21466447853		Internal
13-Jan-2023 05:45:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	190	0	11599.14	11409.14	233241062328	Philip Kpaniwe	60759116	21466271250	Cashin To-233245598332	Internal
TRANSACTION DATE	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-Jan-2023 05:26:16 PM	0		0	COMMISSIONING	0.2	0	801.96	802.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21465832831		Internal
13-Jan-2023 05:26:16 PM	46761770	JOHN TETTEH KPABITEY	233249179320	CASH_OUT	20	0.5	11579.14	11599.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21465832831	NationalId--	Internal
13-Jan-2023 05:23:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	11599.64	11579.14	233547333676	EUNICE APPIAH	66752434	21465770452	Cashin To-233547333676	Internal
13-Jan-2023 05:18:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	11650.14	11599.64	233544741444	Nyarkoah Esther	48997256	21465666746	Cashin To-233544741444	Internal
13-Jan-2023 05:18:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	11700.64	11650.14	233550351614	Felicia Nyarko	54557782	21465655567	Cashin To-233550351614	Internal
13-Jan-2023 05:15:03 PM	0		0	COMMISSIONING	0.2	0	801.76	801.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21465586630		Internal
13-Jan-2023 05:15:03 PM	63170058	MARYOSEI KONADU	233556386859	CASH_OUT	20	0.5	11680.64	11700.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21465586630	NationalId--	Internal
13-Jan-2023 05:10:44 PM	0		0	COMMISSIONING	0.28	0	801.48	801.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21465492226		Internal
13-Jan-2023 05:10:44 PM	39809017	Boahene Evelyn	233249704984	CASH_OUT	70	0.7	11610.64	11680.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21465492226	NationalId--	Internal
13-Jan-2023 05:06:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2800	0	14410.64	11610.64	233244429336	Dora Animwaa Asiam	53246709	21465410037	Cashin To-233244429336	Internal
13-Jan-2023 04:59:03 PM	0		0	COMMISSIONING	4	0	797.48	801.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21465238492		Internal
13-Jan-2023 04:59:03 PM	46284469	Georgina Quaye	233244281275	CASH_OUT	4810	10	9600.64	14410.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21465238492	NationalId--	Internal
13-Jan-2023 04:42:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	305	0	9905.64	9600.64	233592324406	ANGELA MENSAH	65800687	21464883513	Cashin To-233592324406	Internal
13-Jan-2023 04:40:28 PM	0		0	COMMISSIONING	0.2	0	797.28	797.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464844294		Internal
13-Jan-2023 04:40:28 PM	41755445	Adam Abdallah	233246395689	CASH_OUT	50	0.5	9855.64	9905.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464844294	NationalId--	Internal
13-Jan-2023 04:38:16 PM	0		0	COMMISSIONING	1.6	0	795.68	797.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464797718		Internal
13-Jan-2023 04:38:16 PM	70154016	HELENA SANKARA	233245776643	CASH_OUT	400	4	9455.64	9855.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464797718	NationalId--	Internal
13-Jan-2023 04:36:38 PM	0		0	COMMISSIONING	0.2	0	795.48	795.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464763275		Internal
13-Jan-2023 04:36:38 PM	43728105	Vivian Agbezuge	233242933398	CASH_OUT	20	0.5	9435.64	9455.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464763275	NationalId--	Internal
13-Jan-2023 04:21:51 PM	58943763	ISALAH KISSEH	233559197625	CASH_OUT	290	2.9	9145.64	9435.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464456679	NationalId--	Internal
13-Jan-2023 04:21:51 PM	0		0	COMMISSIONING	1.16	0	794.32	795.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464456679		Internal
13-Jan-2023 04:18:21 PM	42705009	Bema Maria	233244592616	CASH_OUT	500	5	8645.64	9145.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464384083	NationalId--	Internal
13-Jan-2023 04:18:21 PM	0		0	COMMISSIONING	2	0	792.32	794.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464384083		Internal
13-Jan-2023 04:16:02 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	800	0	7845.64	8645.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464336228	1	Internal
13-Jan-2023 04:13:38 PM	40502440	Margret Adjei	233242815703	CASH_OUT	3900	10	3945.64	7845.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464286838	NationalId--	Internal
										VENTURES FOSU NYARKO MAXWELL				

13-Jan-2023 04:13:38 PM	0		0	COMMISSIONING	4	0	788.32	792.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464286838		Internal
13-Jan-2023 04:11:08 PM	0		0	COMMISSIONING	0.2	0	788.12	788.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464236164		Internal
13-Jan-2023 04:11:08 PM	49596795	Uziafa Moro	233246865653	CASH_OUT	10	0.5	3935.64	3945.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21464236164	NationalId--	Internal
13-Jan-2023 03:23:12 PM	66844156	ISSIFU SHAIBU	233556713968	CASH_OUT	50	0.5	3885.64	3935.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21463287678	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
13-Jan-2023 03:23:12 PM	0		0	COMMISSIONING	0.2	0	787.92	788.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21463287678		Internal
13-Jan-2023 03:15:59 PM	0		0	COMMISSIONING	0.56	0	787.36	787.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21463150005		Internal
13-Jan-2023 03:15:59 PM	59613293	Baah Michael	233550232870	CASH_OUT	140	1.4	3745.64	3885.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21463150005	NationalId--	Internal
13-Jan-2023 03:14:06 PM	41173879	Malik Adama	233244281966	CASH_OUT	2000	10	1745.64	3745.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21463113960	NationalId--	Internal
13-Jan-2023 03:14:06 PM	0		0	COMMISSIONING	4	0	783.36	787.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21463113960		Internal
13-Jan-2023 03:10:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3500	0	5245.64	1745.64	233591451241	MAXWELL FOSU NYARKOH	65223666	21463041606	1	Internal
13-Jan-2023 03:08:35 PM	0		0	COMMISSIONING	2.8	0	780.56	783.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21463009354		Internal
13-Jan-2023 03:08:35 PM	48320009	FELICIA SODJI	233240931209	CASH_OUT	700	7	4545.64	5245.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21463009354	NationalId--	Internal
13-Jan-2023 03:05:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1200	0	5745.64	4545.64	233244538222	Bediako Natashia	40262903	21462947623	Cashin To-233244538222	Internal
13-Jan-2023 02:55:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6500	0	12245.64	5745.64	233549496448	KASSIM N SEIDU	53267106	21462755639	1	Internal
13-Jan-2023 02:36:49 PM	0		0	COMMISSIONING	4	0	776.56	780.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21462384691		Internal
13-Jan-2023 02:36:49 PM	48036768	John Adu Adjei	233541251985	CASH_OUT	3000	10	9245.64	12245.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21462384691	NationalId--	Internal
13-Jan-2023 02:36:14 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5500	0	3745.64	9245.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21462373242	1	Internal
13-Jan-2023 02:33:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	5745.64	3745.64	233591451241	MAXWELL FOSU NYARKOH	65223666	21462316999	1	Internal
13-Jan-2023 02:14:34 PM	0		0	COMMISSIONING	0.4	0	776.16	776.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461948724		Internal
13-Jan-2023 02:14:34 PM	49805883	Zeliatu Kawnaiini	233243464764	CASH_OUT	100	1	5645.64	5745.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461948724	NationalId--	Internal
13-Jan-2023 02:10:41 PM	0		0	COMMISSIONING	1.2	0	774.96	776.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461872146		Internal
13-Jan-2023 02:10:41 PM	50568532	GENEVIEVE QUARSHIE	233557625088	CASH_OUT	300	3	5345.64	5645.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461872146	NationalId--	Internal
13-Jan-2023 02:09:02 PM	0		0	COMMISSIONING	4	0	770.96	774.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461840608		Internal
13-Jan-2023 02:09:02 PM	59037556	Charlotte Yeboah	233545916830	CASH_OUT	1000	10	4345.64	5345.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461840608	NationalId--	Internal
13-Jan-2023 02:07:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60.5	0	4406.14	4345.64	233551417255	MAXWELL ASAMOAH FRIMPONG	65284739	21461818534	Cashin To-233551417255	Internal
13-Jan-2023 02:02:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	8406.14	4406.14	233591451241	MAXWELL FOSU NYARKOH	65223666	21461710136	1	Internal
13-Jan-2023 02:01:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	8906.14	8406.14	233591451242	MAXWELL FOSU NYARKO	63887065	21461701013	1	Internal
13-Jan-2023 01:55:19 PM	59192012	Wiseman Oppong	233241109812	CASH_OUT	2000	10	6906.14	8906.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461577791	NationalId--	Internal
13-Jan-2023 01:55:19 PM	0		0	COMMISSIONING	4	0	766.96	770.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461577791		Internal
13-Jan-2023 01:54:21 PM	68339822	JACOB ASARE	233595292261	CASH_OUT	20	0.5	6886.14	6906.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461559660	NationalId--	Internal

13-Jan-2023 01:54:21 PM	0		0	COMMISSIONING	0.2	0	766.76	766.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461559660		Internal
13-Jan-2023 01:49:04 PM	0		0	COMMISSIONING	0.24	0	766.52	766.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461460329		Internal
13-Jan-2023 01:49:04 PM	51547432	Shulammite Marfo	233545512368	CASH_OUT	60	0.6	6826.14	6886.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461460329	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	NOVA
13-Jan-2023 01:48:10 PM	0		0	COMMISSIONING	0.8	0	763.72	766.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461443365		Internal
13-Jan-2023 01:48:10 PM	46877425	Rosina Henewaa	233248163045	CASH_OUT	200	2	6626.14	6826.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461443365	NationalId--	Internal
13-Jan-2023 01:46:10 PM	41969173	Joseph Hama	233244529561	CASH_OUT	200	2	6426.14	6626.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461406006	NationalId--	Internal
13-Jan-2023 01:46:10 PM	0		0	COMMISSIONING	0.8	0	764.92	765.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461406006		Internal
13-Jan-2023 01:45:38 PM	0		0	COMMISSIONING	1.2	0	763.72	764.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461396142		Internal
13-Jan-2023 01:45:38 PM	42111007	Juliet Abu Bonsra	233243137131	CASH_OUT	300	3	6126.14	6426.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461396142	NationalId--	Internal
13-Jan-2023 01:44:00 PM	0		0	COMMISSIONING	0.96	0	762.76	763.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461365708		Internal
13-Jan-2023 01:44:00 PM	49095373	George Abbey	233545377911	CASH_OUT	240	2.4	5886.14	6126.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461365708	NationalId--	Internal
13-Jan-2023 01:38:10 PM	0		0	COMMISSIONING	0.6	0	762.16	762.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461258379		Internal
13-Jan-2023 01:38:10 PM	52894557	Joyce Dickson	233244485504	CASH_OUT	150	1.5	5736.14	5886.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461258379	NationalId--	Internal
13-Jan-2023 01:30:19 PM	0		0	COMMISSIONING	0.2	0	761.96	762.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461114041		Internal
13-Jan-2023 01:30:19 PM	56735803	Afrifa-Yamoah Catherine	233552024702	CASH_OUT	40	0.5	5696.14	5736.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461114041	NationalId--	Internal
13-Jan-2023 01:28:59 PM	48937537	Naomi Ababio	233243262286	CASH_OUT	200	2	5496.14	5696.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461090143	NationalId--	Internal
13-Jan-2023 01:28:59 PM	0		0	COMMISSIONING	0.8	0	761.16	761.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461090143		Internal
13-Jan-2023 01:28:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	18	0	5514.14	5496.14	233599586402	VERA SACKEY	67852159	21461078131	Cashin To-233599586402	Internal
13-Jan-2023 01:26:24 PM	0		0	COMMISSIONING	0.36	0	760.8	761.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461043522		Internal
13-Jan-2023 01:26:24 PM	65769243	BLESS ODIGIE STANLEY	233546844051	CASH_OUT	90	0.9	5424.14	5514.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21461043522	NationalId--	Internal
13-Jan-2023 01:15:22 PM	65139054	Stella Kwakyewaa Okyere	233247038070	CASH_OUT	300	3	5124.14	5424.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460843612	NationalId--	Internal
13-Jan-2023 01:15:22 PM	0		0	COMMISSIONING	1.2	0	759.6	760.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460843612		Internal
13-Jan-2023 01:12:57 PM	0		0	COMMISSIONING	0.2	0	759.4	759.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460799448		Internal
13-Jan-2023 01:12:57 PM	46501674	Charles Ohene darko	233541194943	CASH_OUT	50	0.5	5074.14	5124.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460799448	NationalId--	Internal
13-Jan-2023 01:10:34 PM	0		0	COMMISSIONING	0.4	0	759	759.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460758315		Internal
13-Jan-2023 01:10:34 PM	46501674	Charles Ohene darko	233541194943	CASH_OUT	100	1	4974.14	5074.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460758315	NationalId--	Internal
13-Jan-2023 01:01:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	480	0	5454.14	4974.14	233543044889	GIFTY AJEGEKWOGA	71369798	21460594534	Cashin To-233543044889	Internal
13-Jan-2023 12:58:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	6454.14	5454.14	233248167234	MICHEAL DADZIE	39014940	21460545252	1	Internal
13-Jan-2023 12:57:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	6504.14	6454.14	233249638951	TRACY AKWAA OSAFO	41994387	21460528381	Cashin To-233249638951	Internal

13-Jan-2023 12:55:11 PM	0		0	COMMISSIONING	1.28	0	757.72	759	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460483275		Internal
13-Jan-2023 12:55:11 PM	54283946		233243955485	CASH_OUT	320	3.2	6184.14	6504.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460483275	NationalId--	Internal
13-Jan-2023 12:48:22 PM	0		0	COMMISSIONING	4	0	753.72	757.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460364194		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 ID	STATUS
13-Jan-2023 12:47:25 PM	43009205	Patricia Frimpong	233243363890	CASH_OUT	2000	10	3184.14	5184.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460347174	NationalId--	Internal
13-Jan-2023 12:47:25 PM	0		0	COMMISSIONING	4	0	749.72	753.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460347174		Internal
13-Jan-2023 12:44:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	3384.14	3184.14	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21460291261	1	Internal
13-Jan-2023 12:40:29 PM	0		0	COMMISSIONING	4	0	745.72	749.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460224503		Internal
13-Jan-2023 12:40:29 PM	42118730	Mercy Egyirba Friar	233244361967	CASH_OUT	1000	10	2384.14	3384.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460224503	NationalId--	Internal
13-Jan-2023 12:35:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2434.64	2384.14	233246263233	Inusah Aziz	60036957	21460127485	Cashin To-233246263233	Internal
13-Jan-2023 12:33:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	12	0	2446.64	2434.64	233545323113	Manu Afua	43507889	21460095327	Cashin To-233545323113	Internal
13-Jan-2023 12:31:36 PM	0		0	COMMISSIONING	2.4	0	743.32	745.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460067934		Internal
13-Jan-2023 12:31:36 PM	57241132	Kate Agyeiwaa	233558203633	CASH_OUT	600	6	1846.64	2446.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21460067934	NationalId--	Internal
13-Jan-2023 12:17:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15	0	1861.64	1846.64	233540187373	GRACE OKAN	72032857	21459821073	Cashin To-233540187373	Internal
13-Jan-2023 12:02:59 PM	0		0	COMMISSIONING	2.2	0	741.12	743.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21459551889		Internal
13-Jan-2023 12:02:59 PM	47681970	Emmanuel emamuzo Egbowawa	233244846433	CASH_OUT	550	5.5	1311.64	1861.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21459551889	NationalId--	Internal
13-Jan-2023 12:00:28 PM	43183779	Patience Agyekum	233242674528	CASH_OUT	300	3	1011.64	1311.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21459506253	NationalId--	Internal
13-Jan-2023 12:00:28 PM	0		0	COMMISSIONING	1.2	0	739.92	741.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21459506253		Internal
13-Jan-2023 11:51:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1600	0	2611.64	1011.64	233591451242	MAXWELL FOSU NYARKO	63887065	21459336032	1	Internal
13-Jan-2023 11:45:43 AM	0		0	COMMISSIONING	0.32	0	739.6	739.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21459240018		Internal
13-Jan-2023 11:45:43 AM	55536997	Abigail Hammond	233244084977	CASH_OUT	80	0.8	2531.64	2611.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21459240018	NationalId--	Internal
13-Jan-2023 11:41:36 AM	0		0	COMMISSIONING	0.2	0	739.4	739.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21459165788		Internal
13-Jan-2023 11:41:36 AM	58324200	Mavis Ackah	233543797742	CASH_OUT	50	0.5	2481.64	2531.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21459165788	NationalId--	Internal
13-Jan-2023 11:39:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT_SEND	2954	0	5435.64	2481.64	233547225737	FAHSAN TRADING ENTERPRISE	67325355	21459134927	1	Internal
13-Jan-2023 11:34:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	5486.14	5435.64	233257183787	GEORGE IVAN OBENG	71250774	21459045343	Cashin To-233257183787	Internal
13-Jan-2023 11:31:05 AM	0		0	COMMISSIONING	4	0	735.4	739.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21458974074		Internal
13-Jan-2023 11:31:05 AM	45074934	AmaPatience Lagble	233544567020	CASH_OUT	1890	10	3596.14	5486.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21458974074	NationalId--	Internal
13-Jan-2023 11:30:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	3646.14	3596.14	233558674190	Meshack Amevadi	58857394	21458963019	Cashin To-233558674190	Internal
13-Jan-2023 11:29:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	4046.14	3646.14	233242798399	Christabel Offei	60386785	21458943797	Cashin To-233242798399	Internal
										VENTURES FOSU NYARKO				

13-Jan-2023 11:24:27 AM	0		0	COMMISSIONING	0.58	0	734.82	735.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21458851200		Internal
13-Jan-2023 11:24:27 AM	61733984	Portia Owusu Ansah	233592321143	CASH_OUT	145	1.45	3901.14	4046.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21458851200	NationalId--	Internal
13-Jan-2023 11:17:11 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1700	0	2201.14	3901.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21458716279	1	Internal
13-Jan-2023 11:08:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	2.7	0	2203.84	2201.14	0	MTNONLINEAIRTIMEVENDOR	39011161	21458561462		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-Jan-2023 10:51:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	2503.84	2203.84	233257222163	PORTIA YAA OHENEWAA MFODWO	69640074	21458227148	Cashin To-233257222163	Internal
13-Jan-2023 10:45:19 AM	0		0	COMMISSIONING	4	0	730.82	734.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21458113434		Internal
13-Jan-2023 10:45:19 AM	40241017	Sarah Kpabiteh	233242018099	CASH_OUT	1000	10	1503.84	2503.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21458113434	NationalId--	Internal
13-Jan-2023 10:22:20 AM	0		0	COMMISSIONING	0.2	0	730.62	730.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21457675421		Internal
13-Jan-2023 10:22:20 AM	59778545	BRIGHT TAMBO	233558537559	CASH_OUT	20	0.5	1483.84	1503.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21457675421	NationalId--	Internal
12-Jan-2023 07:57:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2483.84	1483.84	233591451241	MAXWELL FOSU NYARKO	65223666	21450408990	1	Internal
12-Jan-2023 07:57:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4845	0	7328.84	2483.84	233244816810	RatcliffeNtsiako Mensah	45183735	21450396058	Cashin To-233244816810	Internal
12-Jan-2023 07:56:15 PM	48841146	MOSES DADZIE METTLE	233548007031	TRANSFER	6000	0	1328.84	7328.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21450381328	1	Internal
12-Jan-2023 07:43:29 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	500	5	828.84	1328.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21450129048	NationalId--	Internal
12-Jan-2023 07:43:29 PM	0		0	COMMISSIONING	2	0	728.62	730.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21450129048		Internal
12-Jan-2023 07:21:19 PM	0		0	COMMISSIONING	2.8	0	725.82	728.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449690366		Internal
12-Jan-2023 07:21:19 PM	51729930	ADOGBEI ATINANG	233546661055	CASH_OUT	700	7	128.84	828.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449690366	NationalId--	Internal
12-Jan-2023 07:16:17 PM	72280505	COSMOS ANKUDZE	233242108001	CASH_OUT	100	1	28.84	128.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449587177	NationalId--	Internal
12-Jan-2023 07:16:17 PM	0		0	COMMISSIONING	0.4	0	725.42	725.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449587177		Internal
12-Jan-2023 07:15:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1800	0	1828.84	28.84	233248375743	Sullivan Teye	56389084	21449574683	Cashin To-233248375743	Internal
12-Jan-2023 07:13:56 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	100	0	1728.84	1828.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449538196	1	Internal
12-Jan-2023 07:08:51 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	416	0	1312.84	1728.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449427185	1	Internal
12-Jan-2023 07:07:28 PM	65223635	MAXWELL FOSU NYARKO	233241435761	TRANSFER	500	0	812.84	1312.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449394059	1	Internal
12-Jan-2023 07:05:16 PM	0		0	COMMISSIONING	0.4	0	725.02	725.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449339199		Internal
12-Jan-2023 07:05:16 PM	69229880	BERTHA AMANUAHE	233256784334	CASH_OUT	100	1	712.84	812.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449339199	NationalId--	Internal
12-Jan-2023 06:56:48 PM	0		0	COMMISSIONING	0.2	0	724.82	725.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449133124		Internal
12-Jan-2023 06:56:48 PM	68339822	JACOB ASARE	233595292261	CASH_OUT	30	0.5	682.84	712.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449133124	NationalId--	Internal
12-Jan-2023 06:55:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	808	0	1490.84	682.84	233555518044	ALICE ABENA DAMOAH	46855057	21449104748	Cashin To-233555518044	Internal
12-Jan-2023 06:53:39 PM	0		0	COMMISSIONING	3	0	721.82	724.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449053903		Internal
12-Jan-2023 06:53:39 PM	46021183	Theresa Biyiri	233541508402	CASH_OUT	750	7.5	740.84	1490.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21449053903	NationalId--	Internal
12-Jan-2023 06:50:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	750.84	740.84	233591313306	Maro musah	65952633	21448971688	Cashin To-233591313306	Internal

12-Jan-2023 06:48:56 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	420	4.2	330.84	750.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21448935043	NationalId--	Internal
12-Jan-2023 06:48:56 PM	0		0	COMMISSIONING	1.68	0	720.14	721.82	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21448935043		Internal
12-Jan-2023 06:29:49 PM	0		0	COMMISSIONING	0.2	0	719.94	720.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21448450550		Internal
12-Jan-2023 06:29:49 PM	53624804	Asamoah Charles	233552278103	CASH_OUT	40	0.5	290.84	330.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21448450550	NationalId--	Internal
12-Jan-2023 06:24:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1300	0	1590.84	290.84	233245967712	Osei Offeh	54299836	21448313728	Cashin To-233245967712	Internal
12-Jan-2023 06:24:01 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	500	0	1090.84	1590.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21448306904	1	Internal
12-Jan-2023 06:14:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5000	0	6090.84	1090.84	233244815855	Ratcliffe Mensah	43799216	21448077137	Cashin To-233244815855	Internal
12-Jan-2023 06:11:42 PM	71228538	HENRY MAKAFUI DORPENYO	233598559189	TRANSFER	4400	0	1690.84	6090.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21448018735	1	Internal
12-Jan-2023 06:08:26 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	1000	10	690.84	1690.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21447943139	1	Internal
12-Jan-2023 05:49:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	110	0	800.84	690.84	233559818993	EMMANUEL OFOSU	70998144	21447506295	Cashin To-233559818993	Internal
12-Jan-2023 05:46:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2800.84	800.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21447450543	1	Internal
12-Jan-2023 05:45:51 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	600	0	2200.84	2800.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21447428974	1	Internal
12-Jan-2023 05:35:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	2301.84	2200.84	233545313414	MOSES KWADWO OKONFO	49832386	21447200377	Cashin To-233545313414	Internal
12-Jan-2023 05:33:39 PM	71521207	FRANK ADU	233552079027	CASH_OUT	895	8.95	1406.84	2301.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21447160029	NationalId--	Internal
12-Jan-2023 05:33:39 PM	0		0	COMMISSIONING	3.58	0	716.36	719.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21447160029		Internal
12-Jan-2023 05:32:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	1427.34	1406.84	233597355036	RICHARD AKOSIE	67483617	21447140853	Cashin To-233597355036	Internal
12-Jan-2023 05:29:18 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	700	0	727.34	1427.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21447065204	2	Internal
12-Jan-2023 05:21:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	140	0	867.34	727.34	233242711998	Rachel Agbodo	40188519	21446888011	Cashin To-233242711998	Internal
12-Jan-2023 05:19:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	1217.34	867.34	233550316135	RACHAEL AGBODO	73744040	21446864712	Cashin To-233550316135	Internal
12-Jan-2023 05:18:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	320	0	1537.34	1217.34	233256850685	RACHAEL AGBODO	69150514	21446839201	Cashin To-233256850685	Internal
12-Jan-2023 05:07:20 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	300	0	1237.34	1537.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21446597801	1	Internal
12-Jan-2023 04:58:38 PM	39384150	Charlotte Aidoo	233548425676	CASH_OUT	1100	10	137.34	1237.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21446416680	NationalId--	Internal
12-Jan-2023 04:58:38 PM	0		0	COMMISSIONING	4	0	712.36	716.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21446416680		Internal
12-Jan-2023 04:21:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5137.34	137.34	233249852405	REBECCA PAPPOE	65667796	21445666593	1	Internal
12-Jan-2023 04:19:23 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	4668.5	10	468.84	5137.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21445633443	NationalId--	Internal
12-Jan-2023 04:19:23 PM	0		0	COMMISSIONING	4	0	708.36	712.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21445633443		Internal
12-Jan-2023 04:07:47 PM	0		0	COMMISSIONING	0.8	0	707.56	708.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21445410279		Internal
12-Jan-2023 04:07:47 PM	68110169	AZUMAH BATIAH	233557608487	CASH_OUT	200	2	268.84	468.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21445410279	NationalId--	Internal
12-Jan-2023 03:57:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1268.84	268.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21445207173	1	Internal

12-Jan-2023 03:51:03 PM	0		0	COMMISSIONING	0.88	0	706.68	707.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21445092636		Internal
12-Jan-2023 03:51:03 PM	53384597	Martina Boakye Yiadom	233556401105	CASH_OUT	220	2.2	1048.84	1268.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21445092636	NationalId--	Internal
12-Jan-2023 03:49:28 PM	0		0	COMMISSIONING	4	0	702.68	706.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21445062826		Internal
12-Jan-2023 03:49:28 PM	68984417	COMFORT ODURO-NYARKO	233256920416	CASH_OUT	1000	10	48.84	1048.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21445062826	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-Jan-2023 03:44:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	148.84	48.84	233543560311	ARMSTRONG BONSU AMOAH	56604384	21444973648	Cashin To-233543560311	Internal
12-Jan-2023 03:35:25 PM	0		0	COMMISSIONING	0.4	0	702.28	702.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444803652		Internal
12-Jan-2023 03:35:25 PM	51729930	ADOGBEI ATINANG	233546661055	CASH_OUT	100	1	48.84	148.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444803652	NationalId--	Internal
12-Jan-2023 03:25:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1650	0	1698.84	48.84	233241790035	Yeboah Ebenezer	54189343	21444632551	Cashin To-233241790035	Internal
12-Jan-2023 03:22:08 PM	55777482	Florence Owusu	233249306376	CASH_OUT	100	1	1598.84	1698.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444564105	NationalId--	Internal
12-Jan-2023 03:22:08 PM	0		0	COMMISSIONING	0.4	0	701.88	702.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444564105		Internal
12-Jan-2023 03:14:52 PM	0		0	COMMISSIONING	0.8	0	701.08	701.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444435464		Internal
12-Jan-2023 03:14:52 PM	56126168	Ayisha Mohammed	233243481554	CASH_OUT	200	2	1398.84	1598.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444435464	NationalId--	Internal
12-Jan-2023 03:07:14 PM	0		0	COMMISSIONING	0.96	0	700.12	701.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444300308		Internal
12-Jan-2023 03:07:14 PM	46301765	Jennifer Batta	233548239799	CASH_OUT	239	2.39	1159.84	1398.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444300308	NationalId--	Internal
12-Jan-2023 02:53:59 PM	71289579	Yvonne Gbetorgor	233240823713	CASH_OUT	140	1.4	1019.84	1159.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444063290	NationalId--	Internal
12-Jan-2023 02:53:59 PM	0		0	COMMISSIONING	0.56	0	699.56	700.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21444063290		Internal
12-Jan-2023 02:44:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	1169.84	1019.84	233245783540	Micheal Boapiah	40261319	21443886737	Cashin To-233245783540	Internal
12-Jan-2023 02:41:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3169.84	1169.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21443832506	1	Internal
12-Jan-2023 02:32:42 PM	41376507	Mohammed Abu	233243645997	CASH_OUT	20	0.5	3149.84	3169.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21443675853	NationalId--	Internal
12-Jan-2023 02:32:42 PM	0		0	COMMISSIONING	0.2	0	699.36	699.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21443675853		Internal
12-Jan-2023 02:30:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	3452.84	3149.84	233544621545	MARGARET KWAKYE	55304964	21443642724	Cashin To-233544621545	Internal
12-Jan-2023 02:19:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	3957.84	3452.84	233240567703	AbdulQadir Salam	41537387	21443447432	Cashin To-233240567703	Internal
12-Jan-2023 02:10:09 PM	0		0	COMMISSIONING	0.2	0	699.16	699.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21443277858		Internal
12-Jan-2023 02:10:09 PM	42268755	Akyaa Comfort	233243066870	CASH_OUT	20	0.5	3937.84	3957.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21443277858	NationalId--	Internal
12-Jan-2023 01:58:23 PM	71423735	OSMAN ABUBAKARI	233596639956	CASH_OUT	160	1.6	3777.84	3937.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21443070656	NationalId--	Internal
12-Jan-2023 01:58:23 PM	0		0	COMMISSIONING	0.64	0	698.52	699.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21443070656		Internal
12-Jan-2023 01:55:35 PM	52734950	Angela Amankwah	233545066172	CASH_OUT	200	2	3577.84	3777.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21443021094	NationalId--	Internal
12-Jan-2023 01:55:35 PM	0		0	COMMISSIONING	0.8	0	697.72	698.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21443021094		Internal
12-Jan-2023 01:50:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	4277.84	3577.84	233541005111	John Asumah Saaka	48059906	21442932955	Cashin To-233541005111	Internal
12-Jan-2023 01:47:45 PM	0		0	COMMISSIONING	4	0	693.72	697.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21442882988		Internal

										MAXWELL				
12-Jan-2023 01:47:45 PM	58851979	ALHASSAN HENRY BURGRI	233247005692	CASH_OUT	3005	10	1272.84	4277.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21442882988	NationalId--	Internal
12-Jan-2023 01:46:45 PM	0		0	COMMISSIONING	3.6	0	690.12	693.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21442865486		Internal
12-Jan-2023 01:46:45 PM	59049782	Sampson Kwarteng	233553337209	CASH_OUT	900	9	372.84	1272.84	233245598332	MAXWELL	56080069	21442865486	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
12-Jan-2023 01:43:22 PM	0		0	COMMISSIONING	0.2	0	689.92	690.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21442806089		Internal
12-Jan-2023 01:43:22 PM	44049764	Selina Kpogo	233554502116	CASH_OUT	20	0.5	352.84	372.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21442806089	NationalId--	Internal
12-Jan-2023 01:32:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1400	0	1752.84	352.84	233591451242	MAXWELL FOSU NYARKO	63887065	21442608147	1	Internal
12-Jan-2023 12:59:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	1802.84	1752.84	233544250228	Adu Martha	59726727	21442027187	Cashin To-233544250228	Internal
12-Jan-2023 12:57:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	1822.84	1802.84	233245039500	AMINA YAABA MUSAH	67816118	21441983506	Cashin To-233245039500	Internal
12-Jan-2023 12:54:44 PM	60570488	CAROLINE MMALEBNA DUUN	233591556750	CASH_OUT	700	7	1122.84	1822.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441943988	NationalId--	Internal
12-Jan-2023 12:54:44 PM	0		0	COMMISSIONING	2.8	0	687.12	689.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441943988		Internal
12-Jan-2023 12:44:20 PM	0		0	COMMISSIONING	0.28	0	686.84	687.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441768917		Internal
12-Jan-2023 12:44:20 PM	46498448	Joyce Owireduaa	233555881962	CASH_OUT	70	0.7	1052.84	1122.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441768917	NationalId--	Internal
12-Jan-2023 12:38:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	1254.84	1052.84	233249022155	Appiah Grace	47613400	21441667923	Cashin To-233249022155	Internal
12-Jan-2023 12:37:05 PM	66255322	ADADE CELESTINA	233594612907	CASH_OUT	250	2.5	1004.84	1254.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441647030	NationalId--	Internal
12-Jan-2023 12:37:05 PM	0		0	COMMISSIONING	1	0	685.84	686.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441647030		Internal
12-Jan-2023 12:23:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1204.84	1004.84	233244087695	Philomina Ayivi	56694709	21441416730	Cashin To-233244087695	Internal
12-Jan-2023 12:23:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	1404.84	1204.84	233591451242	MAXWELL FOSU NYARKO	63887065	21441408709	1	Internal
12-Jan-2023 12:18:48 PM	54283946	Avoroyo Bright	233243955485	CASH_OUT	530	5.3	874.84	1404.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441336070	NationalId--	Internal
12-Jan-2023 12:18:48 PM	0		0	COMMISSIONING	2.12	0	683.72	685.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441336070		Internal
12-Jan-2023 12:13:59 PM	0		0	COMMISSIONING	2	0	681.72	683.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441253039		Internal
12-Jan-2023 12:13:59 PM	46764055	Irene Gnahoui	233544231559	CASH_OUT	500	5	374.84	874.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441253039	NationalId--	Internal
12-Jan-2023 12:09:03 PM	0		0	COMMISSIONING	0.2	0	681.52	681.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441167982		Internal
12-Jan-2023 12:09:03 PM	56629296	Danso Abigail Mansah	233540191690	CASH_OUT	5	0.5	369.84	374.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21441167982	NationalId--	Internal
12-Jan-2023 11:53:12 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	470.84	369.84	233256616487	ROSE POKUAA	69199420	21440892377	Cashin To-233256616487	Internal
12-Jan-2023 11:44:06 AM	61270009	ROSEMOND BROBBEY	233557903774	CASH_OUT	160	1.6	310.84	470.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440734967	NationalId--	Internal
12-Jan-2023 11:44:06 AM	0		0	COMMISSIONING	0.64	0	680.88	681.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440734967		Internal
12-Jan-2023 11:41:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	693	0	1003.84	310.84	233256827839	DIANA NYARKO	69232217	21440696123	Cashin To-233256827839	Internal
12-Jan-2023 11:40:57 AM	44325450	Emelogu elizabeth	233247875982	CASH_OUT	400	4	603.84	1003.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440680798	NationalId--	Internal
12-Jan-2023 11:40:57 AM	0		0	COMMISSIONING	1.6	0	679.28	680.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440680798		Internal

12-Jan-2023 11:40:15 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	260	0	343.84	603.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440668697	1	Internal
12-Jan-2023 11:33:42 AM	0		0	COMMISSIONING	0.4	0	678.88	679.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440554546		Internal
12-Jan-2023 11:33:42 AM	41714581	Millicent Duankah	233249509253	CASH_OUT	100	1	243.84	343.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440554546	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 ID	STATUS
12-Jan-2023 11:27:49 AM	0		0	COMMISSIONING	0.24	0	678.64	678.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440451213		Internal
12-Jan-2023 11:15:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1740	0	1923.84	183.84	233241561760	Mohammed Iddrisu	48247554	21440229782	Cashin To-233241561760	Internal
12-Jan-2023 11:09:19 AM	0		0	COMMISSIONING	0.4	0	678.24	678.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440123940		Internal
12-Jan-2023 11:09:19 AM	39756615	Jane Gayi	233244829826	CASH_OUT	100	1	1823.84	1923.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21440123940	NationalId--	Internal
12-Jan-2023 11:02:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	2323.84	1823.84	233242983100	Amabel Ahiabu	47883113	21440007511	Cashin To-233242983100	Internal
12-Jan-2023 10:59:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	110	0	2433.84	2323.84	233256784334	BERTHA AMANUAHE	69229880	21439946987	Cashin To-233256784334	Internal
12-Jan-2023 10:58:09 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	2933.84	2433.84	233246359416	Kasim Mumuni	43536985	21439918158	Cashin To-233246359416	Internal
12-Jan-2023 10:55:19 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	2954.34	2933.84	233557885886	Sylvester Bazawale Mbanle	60481918	21439866479	Cashin To-233557885886	Internal
12-Jan-2023 10:45:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	3459.34	2954.34	233541005111	John Asumah Saaka	48059906	21439694488	Cashin To-233541005111	Internal
12-Jan-2023 10:36:58 AM	0		0	COMMISSIONING	2	0	676.24	678.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21439528956		Internal
12-Jan-2023 10:36:58 AM	51951291	Rachel Amoako Twumasi	233242052198	CASH_OUT	500	5	2959.34	3459.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21439528956	NationalId--	Internal
12-Jan-2023 10:36:04 AM	44097888	Gloria Abankwa	233246537905	CASH_OUT	600	6	2359.34	2959.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21439512112	NationalId--	Internal
12-Jan-2023 10:36:04 AM	0		0	COMMISSIONING	2.4	0	673.84	676.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21439512112		Internal
12-Jan-2023 10:26:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	24	0	2383.34	2359.34	233257751130	BEATRICE ADOBEA	71001403	21439331861	Cashin To-233257751130	Internal
12-Jan-2023 10:25:20 AM	60512256	Mariam Ahmed	233594852891	CASH_OUT	179	1.79	2204.34	2383.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21439312046	NationalId--	Internal
12-Jan-2023 10:25:20 AM	0		0	COMMISSIONING	0.72	0	673.12	673.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21439312046		Internal
12-Jan-2023 10:06:49 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	600	0	2804.34	2204.34	233559948232	WILLIAM GEFIL	67573284	21438964124	Cashin To-233559948232	Internal
12-Jan-2023 09:55:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	11	0	2815.34	2804.34	233597798638	DENUTSUI ANNIE	73621674	21438756295	Cashin To-233597798638	Internal
12-Jan-2023 09:41:58 AM	0		0	COMMISSIONING	0.4	0	672.72	673.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21438495076		Internal
12-Jan-2023 09:41:58 AM	42687271	Daniel Tetteh	233545589628	CASH_OUT	100	1	2715.34	2815.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21438495076	NationalId--	Internal
12-Jan-2023 09:39:25 AM	0		0	COMMISSIONING	0.4	0	672.32	672.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21438446830		Internal
12-Jan-2023 09:39:25 AM	44548991	David Ahiamadzi	233243213085	CASH_OUT	100	1	2615.34	2715.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21438446830	NationalId--	Internal
12-Jan-2023 09:19:27 AM	60473241	John Apraku Boateng	233244638808	CASH_OUT	100	1	2515.34	2615.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21438072724	NationalId--	Internal
12-Jan-2023 09:19:27 AM	0		0	COMMISSIONING	0.4	0	671.92	672.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21438072724		Internal
12-Jan-2023 09:15:45 AM	42168722	Zainabu Mumuni	233244782738	CASH_OUT	500	5	2015.34	2515.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21438003910	NationalId--	Internal
										VENTURES FOSU NYARKO MAXWELL				

12-Jan-2023 09:15:45 AM	0		0	COMMISSIONING	2	0	669.92	671.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21438003910		Internal
12-Jan-2023 09:11:21 AM	0		0	COMMISSIONING	4	0	665.92	669.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21437921810		Internal
12-Jan-2023 09:11:21 AM	60473241	John Apraku Boateng	233244638808	CASH_OUT	1500	10	515.34	2015.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21437921810	NationalId--	Internal
11-Jan-2023 08:03:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	525.34	515.34	233591313306	Maro musah	65952633	21432159257	Cashin To- 233591313306	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Jan-2023 07:46:13 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	30	0.5	495.34	525.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21431791414	NationalId--	Internal
11-Jan-2023 07:46:13 PM	0		0	COMMISSIONING	0.2	0	665.72	665.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21431791414		Internal
11-Jan-2023 07:29:00 PM	0		0	COMMISSIONING	0.4	0	665.32	665.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21431439800		Internal
11-Jan-2023 07:29:00 PM	50088794	Richmond Oppong	233245851757	CASH_OUT	100	1	395.34	495.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21431439800	NationalId--	Internal
11-Jan-2023 07:23:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	1095.34	395.34	233244863671	Seidu Ayebisa	46940201	21431324430	Cashin To- 233244863671	Internal
11-Jan-2023 07:22:44 PM	0		0	COMMISSIONING	3.4	0	661.92	665.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21431312801		Internal
11-Jan-2023 07:22:44 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	850	8.5	245.34	1095.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21431312801	NationalId--	Internal
11-Jan-2023 07:16:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	345.34	245.34	233242149872	MAXWELL NYARKO FOSU	59270697	21431183055	1	Internal
11-Jan-2023 07:12:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	355.34	345.34	233546661055	ADOGBEI ATINANG	51729930	21431097033	Cashin To- 233546661055	Internal
11-Jan-2023 07:01:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	385.84	355.34	233596146943	AKOLBILLA SHALOTTE	67007311	21430851434	Cashin To- 233596146943	Internal
11-Jan-2023 06:50:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	445	0	830.84	385.84	233242711998	Rachel Agbodo	40188519	21430564053	Cashin To- 233242711998	Internal
11-Jan-2023 06:49:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1010	0	1840.84	830.84	233256850685	RACHAEL AGBODO	69150514	21430545848	Cashin To- 233256850685	Internal
11-Jan-2023 06:47:28 PM	0		0	COMMISSIONING	3.44	0	658.48	661.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21430485840		Internal
11-Jan-2023 06:47:28 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	860	8.6	980.84	1840.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21430485840	NationalId--	Internal
11-Jan-2023 06:46:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	1480.84	980.84	233559497589	OBENG James	61358961	21430471005	Cashin To- 233559497589	Internal
11-Jan-2023 06:45:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	205	0	1685.84	1480.84	233245773266	Adwoa Buadu	55942074	21430427339	Cashin To- 233245773266	Internal
11-Jan-2023 06:37:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	1735.84	1685.84	233552411703	Dennis Broni Damoah	59920809	21430221817	Cashin To- 233552411703	Internal
11-Jan-2023 06:32:58 PM	0		0	COMMISSIONING	0.2	0	658.28	658.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21430114109		Internal
11-Jan-2023 06:32:58 PM	41629834	Peter Doe	233244292957	CASH_OUT	40	0.5	1695.84	1735.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21430114109	NationalId--	Internal
11-Jan-2023 06:32:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	4695.84	1695.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21430101474	1	Internal
11-Jan-2023 06:30:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	116	0	4811.84	4695.84	233545890735	ANTHONY KWEKU AVUNYRA	67047108	21430047902	Cashin To- 233545890735	Internal
11-Jan-2023 06:24:54 PM	0		0	COMMISSIONING	4	0	654.28	658.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429909234		Internal
11-Jan-2023 06:24:54 PM	54156865	Asamoah charles	233249587019	CASH_OUT	4505	10	306.84	4811.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429909234	NationalId--	Internal
11-Jan-2023 06:23:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	331.84	306.84	233558353592	Donkor Judith	57113202	21429872624	Cashin To- 233558353592	Internal
11-Jan-2023 06:20:18 PM	48314108	Kwakyewaa Agnes	233246243600	CASH_OUT	50	0.5	281.84	331.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429799146	NationalId--	Internal
11-Jan-2023 06:20:18 PM	0		0	COMMISSIONING	0.2	0	654.08	654.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429799146		Internal

11-Jan-2023 06:08:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1281.84	281.84	233546643333	DANIEL APPIAH	67305804	21429530136	1	Internal
11-Jan-2023 06:07:18 PM	48934078	Abu Stephen	233549971771	CASH_OUT	90	0.9	1191.84	1281.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429493823	NationalId--	Internal
11-Jan-2023 06:07:18 PM	0		0	COMMISSIONING	0.36	0	653.72	654.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429493823		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FID	REF	QVA
11-Jan-2023 06:03:41 PM	0		0	COMMISSIONING	0.2	0	653.52	653.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429409700		Internal
11-Jan-2023 06:03:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	1282.84	1181.84	233549354808	ALEXANDER DIKAN	68209857	21429397144	Cashin To-233549354808	Internal
11-Jan-2023 06:01:27 PM	69229880	BERTHA AMANUAHE	233256784334	CASH_OUT	500	5	782.84	1282.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429357239	NationalId--	Internal
11-Jan-2023 06:01:27 PM	0		0	COMMISSIONING	2	0	651.52	653.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429357239		Internal
11-Jan-2023 06:00:31 PM	0		0	COMMISSIONING	0.4	0	651.12	651.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429335535		Internal
11-Jan-2023 06:00:31 PM	59680976	David Adjei	233559981941	CASH_OUT	100	1	682.84	782.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429335535	NationalId--	Internal
11-Jan-2023 05:52:09 PM	0		0	COMMISSIONING	0.2	0	650.92	651.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429137962		Internal
11-Jan-2023 05:52:09 PM	55473161	Atsu Dawuso	233242269843	CASH_OUT	45	0.5	637.84	682.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21429137962	NationalId--	Internal
11-Jan-2023 05:50:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	648.34	637.84	233244594375	Darko Derrick Owusu	58805443	21429101459	Cashin To-233244594375	Internal
11-Jan-2023 05:49:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	275	0	923.34	648.34	233597381527	DERRICK ABEIKU BOTCHWAY	68078287	21429080513	MARIAMA	Internal
11-Jan-2023 05:47:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	953.34	923.34	233555973539	ISAAC NEEQUAYE KOTEY	66157128	21429033015	Cashin To-233555973539	Internal
11-Jan-2023 05:46:11 PM	53428376	Michael Tetteh Ametepey	233540352010	CASH_OUT	790	7.9	163.34	953.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21428999423	NationalId--	Internal
11-Jan-2023 05:46:11 PM	0		0	COMMISSIONING	3.16	0	647.76	650.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21428999423		Internal
11-Jan-2023 05:42:35 PM	71150159	CLEMENT KWABENA GAWU	233243635073	CASH_OUT	20	0.5	143.34	163.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21428917310	NationalId--	Internal
11-Jan-2023 05:42:35 PM	0		0	COMMISSIONING	0.2	0	647.56	647.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21428917310		Internal
11-Jan-2023 05:40:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	91	0	234.34	143.34	233549470935	Bernice Boatemaa	48593508	21428869667	Cashin To-233549470935	Internal
11-Jan-2023 05:39:23 PM	0		0	COMMISSIONING	0.72	0	646.84	647.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21428844243		Internal
11-Jan-2023 05:39:23 PM	49985338	Evelyn Mensah	233544040621	CASH_OUT	180	1.8	54.34	234.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21428844243	NationalId--	Internal
11-Jan-2023 05:22:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	140	0	194.34	54.34	233594526239	ABIBA RABIU	66290584	21428468848	Cashin To-233594526239	Internal
11-Jan-2023 05:20:34 PM	46365336	Abigail Lartey	233244117053	CASH_OUT	140	1.4	54.34	194.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21428420256	NationalId--	Internal
11-Jan-2023 05:20:34 PM	0		0	COMMISSIONING	0.56	0	646.28	646.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21428420256		Internal
11-Jan-2023 05:03:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1554.34	54.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21428035470	1	Internal
11-Jan-2023 05:00:04 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	800	0	754.34	1554.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21427971506	1	Internal
11-Jan-2023 04:56:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	80	0	834.34	754.34	233244577949	BenardKwabena Yeboah	44107884	21427884390	Cashin To-233244577949	Internal
11-Jan-2023 04:55:14 PM	0		0	COMMISSIONING	0.2	0	646.08	646.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21427868333		Internal

11-Jan-2023 04:55:14 PM	45174768	DansoDoris Takiywaa	233242081574	CASH_OUT	50	0.5	784.34	834.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21427868333	NationalId--	Internal
11-Jan-2023 04:49:18 PM	0		0	COMMISSIONING	0.2	0	645.88	646.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21427745097		Internal
11-Jan-2023 04:49:18 PM	39728957	Eric Koramoah	233249681140	CASH_OUT	50	0.5	734.34	784.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21427745097	NationalId--	Internal
11-Jan-2023 04:41:21 PM	0		0	COMMISSIONING	2.64	0	643.24	645.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21427581074		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OWA
11-Jan-2023 04:41:21 PM	40742812	Gifty Ackah	233244767272	CASH_OUT	660	6.6	74.34	734.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21427581074	NationalId--	Internal
11-Jan-2023 04:30:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1074.34	74.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21427351460	1	Internal
11-Jan-2023 04:29:34 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	400	0	674.34	1074.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21427340510	1	Internal
11-Jan-2023 04:14:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	1174.34	674.34	233244155665	Esther AgyieiMante	41524194	21427029522	Cashin To-233244155665	Internal
11-Jan-2023 04:05:05 PM	0		0	COMMISSIONING	0.86	0	642.38	643.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21426846567		Internal
11-Jan-2023 04:05:05 PM	48775772	Favour Oruma	233549238215	CASH_OUT	215	2.15	959.34	1174.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21426846567	NationalId--	Internal
11-Jan-2023 03:51:17 PM	0		0	COMMISSIONING	1.2	0	641.18	642.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21426573010		Internal
11-Jan-2023 03:51:17 PM	62733941	Henrietta Hammond	233558230909	CASH_OUT	300	3	659.34	959.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21426573010	NationalId--	Internal
11-Jan-2023 03:32:55 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	50	0	609.34	659.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21426224983	1	Internal
11-Jan-2023 03:26:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	629.34	609.34	233555973539	ISAAC NEEQUAYE KOTey	66157128	21426109978	Cashin To-233555973539	Internal
11-Jan-2023 03:25:21 PM	0		0	COMMISSIONING	0.48	0	640.7	641.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21426084626		Internal
11-Jan-2023 03:25:21 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	120	1.2	509.34	629.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21426084626	NationalId--	Internal
11-Jan-2023 02:53:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4900	0	5409.34	509.34	233555096007	THEOPHILUS MENSAH	66828858	21425491947	1	Internal
11-Jan-2023 02:46:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	8409.34	5409.34	233549496448	KASSIM N SEIDU	53267106	21425353725	1	Internal
11-Jan-2023 02:34:00 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	4409.34	8409.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21425124216	1	Internal
11-Jan-2023 02:28:51 PM	0		0	COMMISSIONING	0.6	0	640.1	640.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21425027862		Internal
11-Jan-2023 02:28:51 PM	45073051	Deborah Werempowaa Effah	233247914173	CASH_OUT	150	1.5	4259.34	4409.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21425027862	NationalId--	Internal
11-Jan-2023 02:22:08 PM	0		0	COMMISSIONING	4	0	636.1	640.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21424902322		Internal
11-Jan-2023 02:22:08 PM	54156865	Asamoah charles	233249587019	CASH_OUT	2550	10	1709.34	4259.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21424902322	NationalId--	Internal
11-Jan-2023 02:15:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	4709.34	1709.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21424771518	1	Internal
11-Jan-2023 02:04:17 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	200	0	4509.34	4709.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21424571555	1	Internal
11-Jan-2023 01:50:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	4709.34	4509.34	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21424325105	1	Internal
11-Jan-2023 01:44:01 PM	44731996	Sulley Mohammed	233244674068	CASH_OUT	1200	10	3509.34	4709.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21424196881	NationalId--	Internal
11-Jan-2023 01:44:01 PM	0		0	COMMISSIONING	4	0	632.1	636.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21424196881		Internal
11-Jan-2023 12:54:43 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	200	0	3309.34	3509.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21423288373	1	Internal
11-Jan-2023 12:47:47 PM	56080069	VENTURES FOSU NYARKO	233245598332	TRANSFER	2500	0	5809.34	3309.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21423163851	1	Internal

11-Jan-2023 12:47:47 PM	50000009	MAXWELL	233245598332	TRANSFER	2795	0	5095.34	5095.34	233245598332	MAXWELL FOSU NYARKO	50223666	21422010641	1	INTERNAL
11-Jan-2023 12:46:34 PM	53423263	Joyce Kwakyewa Acheampong	233552496511	CASH_OUT	40	0.5	5769.34	5809.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21423142381	NationalId--	Internal
11-Jan-2023 12:46:34 PM	0		0	COMMISSIONING	0.2	0	631.9	632.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21423142381		Internal
11-Jan-2023 12:45:35 PM	42705009	Bema Maria	233244592616	CASH_OUT	580	5.8	5189.34	5769.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21423124944	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Jan-2023 12:45:35 PM	0		0	COMMISSIONING	2.32	0	629.58	631.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21423124944		Internal
11-Jan-2023 12:42:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	151	0	5340.34	5189.34	233545501414	Samuel Kwaku Ayivi Oscar	53243850	21423065880	Cashin To-233545501414	Internal
11-Jan-2023 12:41:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	71	0	5411.34	5340.34	233555974142	AFRIYIE AKUA	65964410	21423046483	Cashin To-233555974142	Internal
11-Jan-2023 12:36:05 PM	42900440	Shihab Nii Laryea Laryea	233244672905	CASH_OUT	50	0.5	5361.34	5411.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422955389	NationalId--	Internal
11-Jan-2023 12:36:05 PM	0		0	COMMISSIONING	0.2	0	629.38	629.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422955389		Internal
11-Jan-2023 12:35:06 PM	65964410	AFRIYIE AKUA	233555974142	CASH_OUT	576	5.76	4785.34	5361.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422938155	NationalId--	Internal
11-Jan-2023 12:35:06 PM	0		0	COMMISSIONING	2.3	0	627.08	629.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422938155		Internal
11-Jan-2023 12:22:15 PM	0		0	COMMISSIONING	0.6	0	626.48	627.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422708960		Internal
11-Jan-2023 12:22:15 PM	44730161	GIFTY LOMOTEY	233243272422	CASH_OUT	150	1.5	4635.34	4785.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422708960	NationalId--	Internal
11-Jan-2023 12:11:15 PM	65313258	Ajaratu Safudu	233249089231	CASH_OUT	345	3.45	4290.34	4635.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422510194	NationalId--	Internal
11-Jan-2023 12:11:15 PM	0		0	COMMISSIONING	1.38	0	625.1	626.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422510194		Internal
11-Jan-2023 11:58:54 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	2795	0	1495.34	4290.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422286506	1	Internal
11-Jan-2023 11:45:46 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	2395.34	1495.34	233242149872	MAXWELL NYARKO FOSU	59270697	21422050568	1	Internal
11-Jan-2023 11:44:01 AM	0		0	COMMISSIONING	4	0	621.1	625.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422018742		Internal
11-Jan-2023 11:44:01 AM	58978844	Sherifa Salami	233541188752	CASH_OUT	1000	10	1395.34	2395.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21422018742	NationalId--	Internal
11-Jan-2023 11:43:34 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3395.34	1395.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21422010641	1	Internal
11-Jan-2023 11:42:18 AM	40771379	Lydia Obosu	233244799779	CASH_OUT	1200	10	2195.34	3395.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421987525	NationalId--	Internal
11-Jan-2023 11:42:18 AM	0		0	COMMISSIONING	4	0	617.1	621.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421987525		Internal
11-Jan-2023 11:40:06 AM	0		0	COMMISSIONING	4	0	613.1	617.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421947206		Internal
11-Jan-2023 11:40:06 AM	40771379	Lydia Obosu	233244799779	CASH_OUT	2000	10	195.34	2195.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421947206	NationalId--	Internal
11-Jan-2023 11:34:55 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	2.5	0	197.84	195.34	0	MTNONLINEAIRTIMEVENDOR	39011161	21421852392		MTNONLINEAIRTIMEVENDOR
11-Jan-2023 11:21:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1197.84	197.84	233591451242	MAXWELL FOSU NYARKO	63887065	21421595669	1	Internal
11-Jan-2023 11:19:16 AM	43768077	Charity Branor	233242630732	CASH_OUT	230	2.3	967.84	1197.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421561334	NationalId--	Internal
11-Jan-2023 11:19:16 AM	0		0	COMMISSIONING	0.92	0	612.18	613.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421561334		Internal
11-Jan-2023 11:17:21 AM	0		0	COMMISSIONING	2	0	610.18	612.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421526330		Internal
11-Jan-2023 11:17:21 AM	45119173	Rachel Yeboah	233241112611	CASH_OUT	500	5	467.84	967.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421526330	NationalId--	Internal

										MAXWELL				
11-Jan-2023 11:16:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	518.34	467.84	233550112179	MALIK IBRAHIM	66915322	21421505688	Cashin To-233550112179	Internal
11-Jan-2023 11:14:39 AM	0		0	COMMISSIONING	1.2	0	608.98	610.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421474980		Internal
11-Jan-2023 11:14:39 AM	42797649	RosinaNanaAdwoa Awuku	233249847503	CASH_OUT	300	3	218.34	518.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421474980	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID.	REF	OVA
11-Jan-2023 11:12:10 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1715	0	1933.34	218.34	233248989224	Emmanuel Ayitey	43504746	21421428791	Cashin To-233248989224	Internal
11-Jan-2023 11:10:42 AM	0		0	COMMISSIONING	2.8	0	606.18	608.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421400739		Internal
11-Jan-2023 11:10:42 AM	46235004	RUTH AMA FORDJOUR	233555632044	CASH_OUT	700	7	1233.34	1933.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421400739	NationalId--	Internal
11-Jan-2023 11:03:41 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	900	0	333.34	1233.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421268703	1	Internal
11-Jan-2023 10:59:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	707	0	1040.34	333.34	233244813262	AFRIYIE DWASE NANA KWAME	49170210	21421190158	Cashin To-233244813262	Internal
11-Jan-2023 10:57:36 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	40.34	1040.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21421149363	1	Internal
11-Jan-2023 10:03:51 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	88	0	128.34	40.34	233546781264	ZIWU'S PLUS ENERPRISE	67397677	21420103517	1	Internal
11-Jan-2023 09:57:34 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4128.34	128.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21419979569	1	Internal
11-Jan-2023 09:57:27 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2500	0	1628.34	4128.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21419977220	1	Internal
11-Jan-2023 09:56:38 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	628.34	1628.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21419960998	1	Internal
11-Jan-2023 09:54:06 AM	0		0	COMMISSIONING	0.56	0	605.62	606.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21419911549		Internal
11-Jan-2023 09:54:06 AM	66734904	ROSE ASIEDU	233542218631	CASH_OUT	140	1.4	488.34	628.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21419911549	NationalId--	Internal
11-Jan-2023 09:32:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	528.84	488.34	233256528569	AUGUSTINA AHIAKU	69441653	21419486431	Cashin To-233256528569	Internal
11-Jan-2023 09:09:23 AM	48369152	Rafael Dzotepe	233244967692	CASH_OUT	500	5	28.84	528.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21419032434	NationalId--	Internal
11-Jan-2023 09:09:23 AM	0		0	COMMISSIONING	2	0	603.62	605.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21419032434		Internal
11-Jan-2023 09:05:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5028.84	28.84	233549496448	KASSIM N SEIDU	53267106	21418952321	1	Internal
11-Jan-2023 09:05:08 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	200	0	4828.84	5028.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21418949743	1	Internal
11-Jan-2023 09:04:16 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4231.5	0	597.34	4828.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21418933027	1	Internal
11-Jan-2023 08:44:40 AM	66734904	ROSE ASIEDU	233542218631	CASH_OUT	500	5	97.34	597.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21418558716	NationalId--	Internal
11-Jan-2023 08:44:40 AM	0		0	COMMISSIONING	2	0	601.62	603.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21418558716		Internal
10-Jan-2023 07:04:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1597.34	97.34	233591451242	MAXWELL FOSU NYARKO	63887065	21411942980	1	Internal
10-Jan-2023 07:02:45 PM	0		0	COMMISSIONING	0.2	0	601.42	601.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21411913348		Internal
10-Jan-2023 07:02:45 PM	43673486	Jennifer Amedi	233547974216	CASH_OUT	10	0.5	1587.34	1597.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21411913348	NationalId--	Internal
10-Jan-2023 06:59:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	55	0	1642.34	1587.34	233540590150	GIDEON ATIAH	72580914	21411835351	Cashin To-233540590150	Internal
10-Jan-2023 06:29:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	1792.34	1642.34	233556674860	Zuzinayitei Baba Gowontiga	50719484	21411098795	Cashin To-233556674860	Internal
10-Jan-2023 06:24:19 PM	0		0	COMMISSIONING	0.2	0	601.02	601.22	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410971668		Internal

10-Jan-2023 06:24:19 PM	59415398	Serwaah Abena	233541586192	CASH_OUT	30	0.5	1722.34	1752.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410971668	NationalId--	Internal
10-Jan-2023 06:23:34 PM	57874633	Bright Karikari Boateng	233551023005	CASH_OUT	40	0.5	1752.34	1792.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410953690	NationalId--	Internal
10-Jan-2023 06:23:34 PM	0		0	COMMISSIONING	0.2	0	601.22	601.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410953690		Internal
10-Jan-2023 06:23:07 PM	46324754	Kofi Boakye	233548697182	CASH_OUT	100	1	1472.34	1572.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410918293	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Jan-2023 06:22:07 PM	0		0	COMMISSIONING	0.4	0	600.02	600.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410918293		Internal
10-Jan-2023 06:20:59 PM	0		0	COMMISSIONING	0.6	0	600.42	601.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410890679		Internal
10-Jan-2023 06:20:59 PM	71190983	HARRY HOGGAR	233246754423	CASH_OUT	150	1.5	1572.34	1722.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410890679	NationalId--	Internal
10-Jan-2023 06:17:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	1532.34	1472.34	233241062328	Philip Korankye	60759116	21410820722	Cashin To-233241062328	Internal
10-Jan-2023 06:13:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	565	0	2097.34	1532.34	233556400280	Esther Yevugah	59850183	21410722998	Cashin To-233556400280	Internal
10-Jan-2023 06:11:43 PM	0		0	COMMISSIONING	0.21	0	599.81	600.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410675651		Internal
10-Jan-2023 06:11:43 PM	73648472	AKUA KODUAH	233245037785	CASH_OUT	53	0.53	2044.34	2097.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410675651	NationalId--	Internal
10-Jan-2023 06:02:53 PM	0		0	COMMISSIONING	0.4	0	599.41	599.81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410471383		Internal
10-Jan-2023 06:02:53 PM	46595679	Joyce Quaye	233243214344	CASH_OUT	100	1	1944.34	2044.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410471383	NationalId--	Internal
10-Jan-2023 06:01:22 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	340	0	1604.34	1944.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410436469	1	Internal
10-Jan-2023 05:48:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	1608.84	1604.34	0	MTNONLINEAIRTIMEVENDOR	39011161	21410146718		MTNONLINEAIRTIMEVENDOR
10-Jan-2023 05:42:19 PM	0		0	COMMISSIONING	0.96	0	598.45	599.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410003656		Internal
10-Jan-2023 05:42:19 PM	44396662	Winifred Yeboah	233244733141	CASH_OUT	240	2.4	1368.84	1608.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21410003656	NationalId--	Internal
10-Jan-2023 05:30:37 PM	39504791	Gifty Ahadzi	233243753172	CASH_OUT	500	5	868.84	1368.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21409746044	NationalId--	Internal
10-Jan-2023 05:30:37 PM	0		0	COMMISSIONING	2	0	596.45	598.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21409746044		Internal
10-Jan-2023 05:26:24 PM	50316935	Joycelyn Frimpong	233243341359	CASH_OUT	150	1.5	718.84	868.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21409653418	NationalId--	Internal
10-Jan-2023 05:26:24 PM	0		0	COMMISSIONING	0.6	0	595.85	596.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21409653418		Internal
10-Jan-2023 05:05:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	769.34	718.84	233595674165	KWABENA TEME	63505056	21409209002	Cashin To-233595674165	Internal
10-Jan-2023 04:56:05 PM	39410903	Mary Asante	233243406608	CASH_OUT	10	0.5	759.34	769.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21409002535	NationalId--	Internal
10-Jan-2023 04:56:05 PM	0		0	COMMISSIONING	0.2	0	595.65	595.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21409002535		Internal
10-Jan-2023 04:53:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4950	0	5709.34	759.34	233546287506	Nimo Kwadwo	48811819	21408943436	Cashin To-233546287506	Internal
10-Jan-2023 04:50:21 PM	59192012	Wiseman Oppong	233241109812	CASH_OUT	300	3	5409.34	5709.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21408883584	NationalId--	Internal
10-Jan-2023 04:50:21 PM	0		0	COMMISSIONING	1.2	0	594.45	595.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21408883584		Internal
10-Jan-2023 04:49:15 PM	58936170	salomey akosua Adarkwa	233505773734	CASH_OUT	30	0.5	5379.34	5409.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21408861402	NationalId--	Internal
10-Jan-2023 04:49:15 PM	0		0	COMMISSIONING	0.2	0	594.25	594.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21408861402		Internal

VENTURES FOSU NYARKO

10-Jan-2023 04:38:44 PM	56080069	VENTURES FOSU NTARKU MAXWELL	233245598332	TRANSFER	800	0	6179.34	5379.34	233598614824	BELKADOR VENTURES	71922768	21408648468	1	Internal
10-Jan-2023 04:35:33 PM	66909858	GEORGE NTOW	233555562294	TRANSFER	1510	0	4669.34	6179.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21408583834	1	Internal
10-Jan-2023 04:33:07 PM	59192012	Wiseman Oppong	233241109812	CASH_OUT	1000	10	3669.34	4669.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21408534770	NationalId--	Internal
10-Jan-2023 04:33:07 PM	0		0	COMMISSIONING	4	0	590.25	594.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21408534770		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Jan-2023 04:18:50 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	104.5	0	3564.84	3669.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21408252447	1	Internal
10-Jan-2023 04:14:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	346	0	3910.84	3564.84	233544738832	Alice Aglago	46886024	21408172238	Cashin To-233544738832	Internal
10-Jan-2023 04:06:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	900	0	4810.84	3910.84	233245200595	Saviour Alikor	42767630	21408018891	Cashin To-233245200595	Internal
10-Jan-2023 03:52:55 PM	0		0	COMMISSIONING	0.8	0	589.45	590.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21407747946		Internal
10-Jan-2023 03:52:55 PM	70292124	GEORGE AKAARE	233597127216	CASH_OUT	200	2	4610.84	4810.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21407747946	NationalId--	Internal
10-Jan-2023 03:40:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	7610.84	4610.84	233242149872	MAXWELL NYARKO FOSU	59270697	21407516871	1	Internal
10-Jan-2023 03:37:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2700	0	10310.84	7610.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21407455632	1	Internal
10-Jan-2023 03:34:18 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	10000	0	310.84	10310.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21407397175	1	Internal
10-Jan-2023 03:31:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1310.84	310.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21407341475	1	Internal
10-Jan-2023 03:30:02 PM	55178960	Chukwu Emeka Nnaji	233547266659	CASH_OUT	900	9	410.84	1310.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21407318434	NationalId--	Internal
10-Jan-2023 03:30:02 PM	0		0	COMMISSIONING	3.6	0	585.85	589.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21407318434		Internal
10-Jan-2023 03:12:23 PM	0		0	COMMISSIONING	0.2	0	585.65	585.85	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406994031		Internal
10-Jan-2023 03:12:23 PM	51878723	Daniel Bliss	233555651631	CASH_OUT	50	0.5	360.84	410.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406994031	NationalId--	Internal
10-Jan-2023 03:06:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	380.84	360.84	233594526239	ABIBA RABIU	66290584	21406891201	Cashin To-233594526239	Internal
10-Jan-2023 03:05:15 PM	43981849	Ayishetu Farouk	233244571531	CASH_OUT	380	3.8	0.84	380.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406865877	NationalId--	Internal
10-Jan-2023 03:05:15 PM	0		0	COMMISSIONING	1.52	0	584.13	585.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406865877		Internal
10-Jan-2023 02:59:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1000.84	0.84	233241435761	MAXWELL FOSU NYARKOH	65223635	21406769135	1	Internal
10-Jan-2023 02:59:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	0.84	1000.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406757261	1	Internal
10-Jan-2023 02:54:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	9000	0	9000.84	0.84	233241435761	MAXWELL FOSU NYARKOH	65223635	21406673119	1	Internal
10-Jan-2023 02:53:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	12	0	9012.84	9000.84	233594316954	NSOMAH AYAMGA	71380758	21406643694	Cashin To-233594316954	Internal
10-Jan-2023 02:46:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4610	0	13622.84	9012.84	233248859435	JOHN SAMUEL OKOAMPA NYARKO	58168379	21406517340	1	Internal
10-Jan-2023 02:45:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	23572.84	13572.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21406491017	1	Internal
10-Jan-2023 02:44:34 PM	54484381	Isaac Sosu	233551309720	CASH_OUT	50	0.5	23572.84	23622.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406476072	NationalId--	Internal
10-Jan-2023 02:44:34 PM	0		0	COMMISSIONING	0.2	0	583.93	584.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406476072		Internal
10-Jan-2023 02:41:44 PM	44535911	George Amoako	233243682688	CASH_OUT	200	2	23372.84	23572.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406421996	NationalId--	Internal
10-Jan-2023 02:41:44 PM	0		0	COMMISSIONING	0.8	0	583.13	583.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406421996		Internal

										MAXWELL				
10-Jan-2023 02:39:33 PM	0		0	COMMISSIONING	0.2	0	582.93	583.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406380860		Internal
10-Jan-2023 02:39:33 PM	54484381	Isaac Sosu	233551309720	CASH_OUT	45	0.5	23327.84	23372.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406380860	NationalId--	Internal
10-Jan-2023 02:38:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	363.5	0	23691.34	23327.84	233540718373	Godwin Avoryi	42669203	21406365746	Cashin To- 233540718373	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
10-Jan-2023 02:38:18 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	20000	0	3691.34	23691.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406357238	1	Internal
10-Jan-2023 02:36:45 PM	0		0	COMMISSIONING	0.2	0	582.73	582.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406327881		Internal
10-Jan-2023 02:36:45 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	50	0.5	3641.34	3691.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406327881	NationalId--	Internal
10-Jan-2023 02:35:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	3681.84	3641.34	233248333363	Lydia Kyeremaa	45089285	21406309024	Cashin To- 233248333363	Internal
10-Jan-2023 02:33:52 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2670	0	1011.84	3681.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406273237	1	Internal
10-Jan-2023 02:30:26 PM	0		0	COMMISSIONING	1	0	581.73	582.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406208179		Internal
10-Jan-2023 02:30:26 PM	43566680	Agnes Borkor Bortie	233544376860	CASH_OUT	250	2.5	761.84	1011.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406208179	NationalId--	Internal
10-Jan-2023 02:29:15 PM	45111955	Matilda Bakum	233246790467	CASH_OUT	400	4	361.84	761.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406185325	NationalId--	Internal
10-Jan-2023 02:29:15 PM	0		0	COMMISSIONING	1.6	0	580.13	581.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21406185325		Internal
10-Jan-2023 02:28:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	421.84	361.84	233543828712	DICKSON APATEWANI	42407069	21406164867	Cashin To- 233543828712	Internal
10-Jan-2023 02:27:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	1.3	0	423.14	421.84	0	MTNONLINEAIRTIMEVENDOR	39011161	21406150183		MTNONLINEAIRTIMEVENDOR
10-Jan-2023 01:54:14 PM	0		0	COMMISSIONING	0.2	0	579.93	580.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21405527545		Internal
10-Jan-2023 01:54:14 PM	71250774	GEORGE IVAN OBENG	233257183787	CASH_OUT	50	0.5	373.14	423.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21405527545	NationalId--	Internal
10-Jan-2023 01:52:13 PM	45856229	Grace Asomah	233246108327	CASH_OUT	180	1.8	193.14	373.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21405490046	NationalId--	Internal
10-Jan-2023 01:52:13 PM	0		0	COMMISSIONING	0.72	0	579.21	579.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21405490046		Internal
10-Jan-2023 01:49:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	597.14	193.14	233599905383	VIDA KUBASARE	67275103	21405437718	Cashin To- 233599905383	Internal
10-Jan-2023 01:42:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2000	0	2597.14	597.14	233245441339	Seidu Osumanu	44411250	21405309280	Cashin To- 233245441339	Internal
10-Jan-2023 01:42:01 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	597.14	2597.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21405299929	1	Internal
10-Jan-2023 01:32:21 PM	49309074	Mary Dennis	233243409762	CASH_OUT	100	1	497.14	597.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21405117847	NationalId--	Internal
10-Jan-2023 01:32:21 PM	0		0	COMMISSIONING	0.4	0	578.81	579.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21405117847		Internal
10-Jan-2023 01:29:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4520	0	5017.14	497.14	233240939189	Genew Yakubu	39622696	21405072187	Cashin To- 233240939189	Internal
10-Jan-2023 01:27:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4000	0	1017.14	5017.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21405035602	1	Internal
10-Jan-2023 01:09:36 PM	48089458	Hadizatu Seidu	233243850128	CASH_OUT	495	4.95	522.14	1017.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404692190	NationalId--	Internal
10-Jan-2023 01:09:36 PM	0		0	COMMISSIONING	1.98	0	576.83	578.81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404692190		Internal
10-Jan-2023 01:07:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	542.14	522.14	233244577949	BenardKwabena Yeboah	44107884	21404643719	Cashin To- 233244577949	Internal
10-Jan-2023 12:58:10 PM	44149937	Edward Siaw Kofi	233249145420	CASH_OUT	500	5	42.14	542.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404478884	NationalId--	Internal

10-Jan-2023 12:58:10 PM	0		0	COMMISSIONING	2	0	574.83	576.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404478884		Internal
10-Jan-2023 12:46:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3960	0	4002.14	42.14	233558663459	KOPHIX ENTERPRISE	56308690	21404266453	1	Internal
10-Jan-2023 12:46:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	3002.14	4002.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404262622	1	Internal
10-Jan-2023 12:37:34 PM	54283846	Ayomide Bright	233243955485	CASH_OUT	130	1.3	2872.14	3002.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404107160	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Jan-2023 12:37:34 PM	0		0	COMMISSIONING	0.52	0	574.31	574.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404107160		Internal
10-Jan-2023 12:36:41 PM	69873514	NAOMI ADJEI	233591536818	CASH_OUT	40	0.5	2832.14	2872.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404091343	NationalId--	Internal
10-Jan-2023 12:36:41 PM	0		0	COMMISSIONING	0.2	0	574.11	574.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404091343		Internal
10-Jan-2023 12:36:08 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1400	0	1432.14	2832.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404081377	1	Internal
10-Jan-2023 12:32:20 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1200	0	232.14	1432.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21404013112	1	Internal
10-Jan-2023 12:20:12 PM	0		0	COMMISSIONING	0.72	0	573.39	574.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21403794096		Internal
10-Jan-2023 12:20:12 PM	56437874	Obeng Hilda	233552236497	CASH_OUT	180	1.8	52.14	232.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21403794096	NationalId--	Internal
10-Jan-2023 12:10:58 PM	70517086	Abigail Antwiwaa	233598781928	CASH_OUT	50	0.5	2.14	52.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21403625168	NationalId--	Internal
10-Jan-2023 12:10:58 PM	0		0	COMMISSIONING	0.2	0	573.19	573.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21403625168		Internal
10-Jan-2023 12:09:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	9	0	11.14	2.14	233591672519	EMMANUELLA BERENIWA MORGAN	71541911	21403604193	Cashin To- 233591672519	Internal
10-Jan-2023 12:08:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1011.14	11.14	233549496448	KASSIM N SEIDU	53267106	21403570847	1	Internal
10-Jan-2023 12:07:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	1511.14	1011.14	233545158360	Yaa Serwaa	44608677	21403560086	Cashin To- 233545158360	Internal
10-Jan-2023 12:07:05 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1500	0	11.14	1511.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21403553698	1	Internal
10-Jan-2023 11:51:55 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4011.14	11.14	233549496448	KASSIM N SEIDU	53267106	21403274766	1	Internal
10-Jan-2023 11:51:47 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	130	0	3881.14	4011.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21403272244	1	Internal
10-Jan-2023 11:44:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	3906.14	3881.14	233595161108	ERNESTINA ABOFRAH	63824125	21403141496	Cashin To- 233595161108	Internal
10-Jan-2023 11:41:25 AM	0		0	COMMISSIONING	0.28	0	572.91	573.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21403082107		Internal
10-Jan-2023 11:41:25 AM	46498448	Joyce Owireduaa	233555881962	CASH_OUT	70	0.7	3836.14	3906.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21403082107	NationalId--	Internal
10-Jan-2023 11:36:17 AM	60872541	Amos Amfoh	233243927726	CASH_OUT	310	3.1	3526.14	3836.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402987666	NationalId--	Internal
10-Jan-2023 11:36:17 AM	0		0	COMMISSIONING	1.24	0	571.67	572.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402987666		Internal
10-Jan-2023 11:23:35 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1400	0	2126.14	3526.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402748833	1	Internal
10-Jan-2023 11:21:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1010	0	3136.14	2126.14	233244160223	RAFIA ALHASSAN	54445190	21402708081	Cashin To- 233244160223	Internal
10-Jan-2023 11:17:23 AM	0		0	COMMISSIONING	2.68	0	568.99	571.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402632229		Internal
10-Jan-2023 11:17:23 AM	48059906	John Asumah Saaka	233541005111	CASH_OUT	670	6.7	2466.14	3136.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402632229	NationalId--	Internal
10-Jan-2023 11:13:52 AM	39412413	Rebecca Konadu	233544298273	CASH_OUT	700	7	1766.14	2466.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402565257	NationalId--	Internal
10-Jan-2023 11:13:52 AM	0		0	COMMISSIONING	2.68	0	568.99	571.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402632229		Internal

10-Jan-2023 11:13:52 AM	0		0	COMMISSIONING	2.8	0	566.19	568.99	233245598332	MAXWELL	56080069	2140256525 /		Internal
10-Jan-2023 11:12:12 AM	0		0	COMMISSIONING	2.52	0	563.67	566.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402533615		Internal
10-Jan-2023 11:12:12 AM	39161045	Cynthia Bampoh	233541513994	CASH_OUT	630	6.3	1136.14	1766.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402533615	NationalId--	Internal
10-Jan-2023 11:07:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	1336.14	1136.14	233242857560	Hayford Amoah	39146498	21402439967	Cashin To- 233242857560	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Jan-2023 11:06:26 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	1538.14	1336.14	233556921647	Louisa Owusu	48182792	21402424489	Cashin To- 233556921647	Internal
10-Jan-2023 11:03:29 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	12	0	1550.14	1538.14	233599126199	MANFRED MARFO	71998132	21402368495	Cashin To- 233599126199	Internal
10-Jan-2023 10:58:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	1580.14	1550.14	233243157811	Emmanuel Ameyaw	48592840	21402272622	Cashin To- 233243157811	Internal
10-Jan-2023 10:57:24 AM	58485545	Vida Hudjor	233553823142	CASH_OUT	80	0.8	1500.14	1580.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402248630	NationalId--	Internal
10-Jan-2023 10:57:24 AM	0		0	COMMISSIONING	0.32	0	563.35	563.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21402248630		Internal
10-Jan-2023 10:38:46 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	45	0	45.14	1500.14	233591451241	MAXWELL FOSU NYARKOH	65223666	21401886480	1	Internal
10-Jan-2023 10:38:42 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1500	0	45.14	1545.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401885287	1	Internal
10-Jan-2023 10:34:27 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4300	0	4345.14	45.14	233549496448	KASSIM N SEIDU	53267106	21401802936	1	Internal
10-Jan-2023 10:24:08 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	6345.14	4345.14	233242149872	MAXWELL NYARKO FOSU	59270697	21401602125	1	Internal
10-Jan-2023 10:19:51 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1507	0	4838.14	6345.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401517408	1	Internal
10-Jan-2023 10:14:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	6838.14	4838.14	233591451242	MAXWELL FOSU NYARKO	63887065	21401414606	1	Internal
10-Jan-2023 10:14:05 AM	72408668	ISAAC YEBOAH BAYUO	233553713101	CASH_OUT	20	0.5	6818.14	6838.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401403618	NationalId--	Internal
10-Jan-2023 10:14:05 AM	0		0	COMMISSIONING	0.2	0	563.15	563.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401403618		Internal
10-Jan-2023 10:12:47 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	6000	0	818.14	6818.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401377847	1	Internal
10-Jan-2023 10:07:38 AM	43490752	Eric Hornugah	233244202522	CASH_OUT	150	1.5	668.14	818.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401275385	NationalId--	Internal
10-Jan-2023 10:07:38 AM	0		0	COMMISSIONING	0.6	0	562.55	563.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401275385		Internal
10-Jan-2023 10:04:44 AM	71786869	FUSATA SEAH	233552596619	CASH_OUT	50	0.5	618.14	668.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401218197	NationalId--	Internal
10-Jan-2023 10:04:44 AM	0		0	COMMISSIONING	0.2	0	562.35	562.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401218197		Internal
10-Jan-2023 10:04:18 AM	71602424	KINGSLEY KELECHUKWU MARK	233594350167	CASH_OUT	200	2	418.14	618.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401209664	NationalId--	Internal
10-Jan-2023 10:04:18 AM	0		0	COMMISSIONING	0.8	0	561.55	562.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401209664		Internal
10-Jan-2023 10:02:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	468.64	418.14	233551168848	SAMUEL OKYERE	71777172	21401176060	Cashin To- 233551168848	Internal
10-Jan-2023 10:00:10 AM	44230233	Peprah Kwakye	233547855126	CASH_OUT	200	2	268.64	468.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401127693	NationalId--	Internal
10-Jan-2023 10:00:10 AM	0		0	COMMISSIONING	0.8	0	560.75	561.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401127693		Internal
10-Jan-2023 09:59:43 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	298.64	268.64	233243157811	Emmanuel Ameyaw	48592840	21401118399	Cashin To- 233243157811	Internal
10-Jan-2023 09:55:34 AM	0		0	COMMISSIONING	1.16	0	559.59	560.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401036380		Internal
10-Jan-2023 09:55:34 AM	45826048	Annie Tetteh	233246316014	CASH_OUT	290	2.9	8.64	298.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21401036380	NationalId--	Internal

10-Jan-2023 09:14:46 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	13.64	8.64	233546661055	ADOGBEI ATINANG	51729930	21400233646	Cashin To-233546661055	Internal
10-Jan-2023 09:06:16 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	177	0	190.64	13.64	233245571512	Doris Adusei	41026171	21400070000	Cashin To-233245571512	Internal
10-Jan-2023 08:43:31 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2190.64	190.64	233591451241	MAXWELL FOSU NYARKOH	65223666	21399639057	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
09-Jan-2023 08:06:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	240.64	190.64	233547515602	ELIZABETH AIDOO	70155745	21394408122	Cashin To-233547515602	Internal
09-Jan-2023 07:54:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	543.64	240.64	233551258851	EVELYN GERALDO DELIMA	70738176	21394178300	Cashin To-233551258851	Internal
09-Jan-2023 07:51:20 PM	55673648	David Ohene Sarfo	233550477668	CASH_OUT	500	5	43.64	543.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21394119597	NationalId--	Internal
09-Jan-2023 07:34:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3500	0	3543.64	43.64	233555562294	GEORGE NTOW	66909858	21393793282	1	Internal
09-Jan-2023 07:33:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	1543.64	3543.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21393768984	1	Internal
09-Jan-2023 07:30:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	80	0	1623.64	1543.64	233596279490	Odonkor Jacob	63479324	21393710981	Cashin To-233596279490	Internal
09-Jan-2023 07:30:11 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	623.64	1623.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21393697107	1	Internal
09-Jan-2023 07:26:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	663.64	623.64	233593221174	RAMAN ALJABAR	66159691	21393617164	Cashin To-233593221174	Internal
09-Jan-2023 07:14:46 PM	44535911	George Amoako	233243682688	CASH_OUT	200	2	463.64	663.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21393386069	NationalId--	Internal
09-Jan-2023 07:10:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	483.64	463.64	233555973627	OFFEI SAMUEL	65537678	21393306815	Cashin To-233555973627	Internal
09-Jan-2023 07:01:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	401	0	884.64	483.64	233242058974	Samuel Nyarko	43234147	21393108584	Cashin To-233242058974	Internal
09-Jan-2023 06:57:37 PM	41624246	Sherif Moro	233241943702	CASH_OUT	30	0.5	854.64	884.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21393030402	NationalId--	Internal
09-Jan-2023 06:56:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	905.14	854.64	233243145461	Christina Atola	40613183	21393012280	Cashin To-233243145461	Internal
09-Jan-2023 06:54:27 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	690	6.9	215.14	905.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21392964639	NationalId--	Internal
09-Jan-2023 06:53:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	225.14	215.14	233597468162	WISDOM FIASHIDE	67576882	21392938080	Cashin To-233597468162	Internal
09-Jan-2023 06:43:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	4225.14	225.14	233555562294	GEORGE NTOW	66909858	21392747030	1	Internal
09-Jan-2023 06:43:17 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	1000	0	3225.14	4225.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21392732204	1	Internal
09-Jan-2023 06:39:58 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	500	0	2725.14	3225.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21392663208	1	Internal
09-Jan-2023 06:37:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	2825.14	2725.14	233591451242	MAXWELL FOSU NYARKO	63887065	21392616931	1	Internal
09-Jan-2023 06:36:05 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	1825.14	2825.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21392582257	1	Internal
09-Jan-2023 06:29:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	1895.14	1825.14	233241062328	Philip Koranky	60759116	21392450348	Cashin To-233241062328	Internal
09-Jan-2023 06:26:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	272	0	2167.14	1895.14	233546246627	Addo Samuel	40098801	21392389119	Cashin To-233546246627	Internal
09-Jan-2023 06:25:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	2369.14	2167.14	233555841173	Cyril Emawero Bamie	47017007	21392367840	Cashin To-233555841173	Internal
09-Jan-2023 06:18:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	2569.14	2369.14	233248357196	Salamatu Haruna	47343189	21392234852	Cashin To-233248357196	Internal
09-Jan-2023 06:17:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	2973.14	2569.14	233245019138	Diana Aboagyewa	43627640	21392202717	Cashin To-233245019138	Internal

09-Jan-2023 06:15:08 PM	44535911	George Amoako	233243682688	CASH_OUT	1800	10	1173.14	2973.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21392163199	NationalId--	Internal
09-Jan-2023 06:09:09 PM	70468535	DICKSON DOE	233598033666	CASH_OUT	80	0.8	1093.14	1173.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21392049876	NationalId--	Internal
09-Jan-2023 05:59:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	1143.14	1093.14	233552869770	PETER AYARIGA	73513898	21391869575	Cashin To-233552869770	Internal
09-Jan-2023 05:56:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	550	0	1693.14	1143.14	233550316135	RACHAEL AGBODO	73744040	21391812370	Cashin To-233550316135	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-Jan-2023 05:55:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	705	0	2398.14	1693.14	233256850685	RACHAEL AGBODO	69150514	21391779602	Cashin To-233256850685	Internal
09-Jan-2023 05:53:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	250	0	2648.14	2398.14	233558237579	Bukari Musah	59917149	21391747424	Cashin To-233558237579	Internal
09-Jan-2023 05:25:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2698.64	2648.14	233598351585	GIDEON KPEGLO	70353796	21391230437	Cashin To-233598351585	Internal
09-Jan-2023 05:22:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	2848.64	2698.64	233257137143	SARAH GYEDUM	69690394	21391181802	Cashin To-233257137143	Internal
09-Jan-2023 05:19:58 PM	59531423	Evelyn Antwiwaa Owoo	233548709120	CASH_OUT	80	0.8	2768.64	2848.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21391133944	NationalId--	Internal
09-Jan-2023 05:19:17 PM	61686060	Philip Amoah	233592489806	CASH_OUT	495	4.95	2273.64	2768.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21391121622	NationalId--	Internal
09-Jan-2023 05:16:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	4273.64	2273.64	233548082657	AGYEIWAAH DORCAS	48639826	21391076222	1	Internal
09-Jan-2023 05:15:59 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	3000	0	1273.64	4273.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21391062149	1	Internal
09-Jan-2023 04:37:33 PM	67573284	WILLIAM GEFIL	233559948232	CASH_OUT	220	2.2	1053.64	1273.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21390366567	NationalId--	Internal
09-Jan-2023 04:25:53 PM	70495333	JOSEPH KOFFI EDJAME DANSOU	233598497655	CASH_OUT	1000	10	53.64	1053.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21390159998	NationalId--	Internal
09-Jan-2023 04:24:47 PM	60316743	Mohammed Hamdia	233591561669	CASH_OUT	30	0.5	23.64	53.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21390140734	NationalId--	Internal
09-Jan-2023 04:18:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	326.64	23.64	233245113849	Florence Wiredu	42880933	21390034705	Cashin To-233245113849	Internal
09-Jan-2023 04:18:40 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	70	0	256.64	326.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21390032625	1	Internal
09-Jan-2023 04:17:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	559.64	256.64	233595229700	Dennis Asomani	60831205	21390015174	Cashin To-233595229700	Internal
09-Jan-2023 04:17:28 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	500	0	59.64	559.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21390011563	1	Internal
09-Jan-2023 04:08:00 PM	56515906	Duvor Richard Komla Mr	233553487187	CASH_OUT	50	0.5	9.64	59.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21389846408	NationalId--	Internal
09-Jan-2023 04:06:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	209.64	9.64	233244087695	Philomina Ayivi	56694709	21389827099	Cashin To-233244087695	Internal
09-Jan-2023 04:04:00 PM	48241713	Kwame Kissi	233543134724	CASH_OUT	25	0.5	184.64	209.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21389777009	NationalId--	Internal
09-Jan-2023 03:42:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1184.64	184.64	233591451241	MAXWELL FOSU NYARKOH	65223666	21389416817	1	Internal
09-Jan-2023 03:40:43 PM	68747015	LYDIA BOATEMAA	233597553764	CASH_OUT	50	0.5	1134.64	1184.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21389379127	NationalId--	Internal
09-Jan-2023 03:35:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3500	0	4634.64	1134.64	233591451241	MAXWELL FOSU NYARKOH	65223666	21389287701	1	Internal
09-Jan-2023 03:34:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	737	0	5371.64	4634.64	233244975381	Justice Kwame Aglago	47183915	21389270592	Cashin To-233244975381	Internal
09-Jan-2023 03:32:20 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4850	0	521.64	5371.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21389238837	1	Internal
09-Jan-2023 03:29:19 PM	46274573	Erica Dogbatsey	233231597556	CASH_OUT	40	0.5	481.64	521.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21389188451	NationalId--	Internal
09-Jan-2023 03:28:11 PM	48674065	Cecilia Jonah	233249475015	CASH_OUT	30	0.5	451.64	481.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21389169576	NationalId--	Internal
09-Jan-2023 03:21:24 PM	53625946	Vida Sarpong	233245784301	CASH_OUT	150	1.5	301.64	451.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21389057676	NationalId--	Internal

										MAXWELL				
09-Jan-2023 03:19:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2700	0	3001.64	301.64	233547432213	Forkor Alidu Voguworun	55648466	21389023608	Cashin To-233547432213	Internal
09-Jan-2023 03:17:31 PM	67889246	ALICE ABDULAI	233599847185	CASH_OUT	45	0.5	2956.64	3001.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21388993746	NationalId--	Internal
09-Jan-2023 03:11:33 PM	48059906	John Asumah Saaka	233541005111	CASH_OUT	1000	10	1956.64	2956.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21388894685	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
09-Jan-2023 02:56:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	14.5	0	1971.14	1956.64	233242583733	Godfred Nkansah	46072525	21388649042	Cashin To-233242583733	Internal
09-Jan-2023 02:40:25 PM	67582102	SELINA BEMPOMAA	233557630445	CASH_OUT	100	1	1871.14	1971.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21388356535	NationalId--	Internal
09-Jan-2023 02:31:12 PM	53542745	Maria Mustapha Yusuf	233243028449	CASH_OUT	750	7.5	1121.14	1871.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21388194411	NationalId--	Internal
09-Jan-2023 02:21:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	5121.14	1121.14	233591451241	MAXWELL FOSU NYARKOH	65223666	21388014505	1	Internal
09-Jan-2023 02:13:35 PM	72385989	FRANK AMPOFO	233543851242	CASH_OUT	4010	10	1111.14	5121.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21387881073	NationalId--	Internal
09-Jan-2023 02:10:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	90	0	1201.14	1111.14	233594918757	ROSE EKUA AKUVI	70875665	21387831344	Cashin To-233594918757	Internal
09-Jan-2023 01:52:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	1221.14	1201.14	233244577949	BenardKwabena Yeboah	44107884	21387492918	Cashin To-233244577949	Internal
09-Jan-2023 01:42:46 PM	44626962	EdwardOsei Bonsu	233244260755	CASH_OUT	170	1.7	1051.14	1221.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21387321433	NationalId--	Internal
09-Jan-2023 01:38:43 PM	51119677	Farouk Suhunun	233546265888	CASH_OUT	200	2	851.14	1051.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21387247930	NationalId--	Internal
09-Jan-2023 01:28:39 PM	59271916	Dorothy Idan	233245844354	CASH_OUT	600	6	251.14	851.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21387063059	NationalId--	Internal
09-Jan-2023 01:26:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1251.14	251.14	233549496448	KASSIM N SEIDU	53267106	21387028645	1	Internal
09-Jan-2023 01:25:27 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	251.14	1251.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21387004566	1	Internal
09-Jan-2023 01:21:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	351.14	251.14	233246017947	GEORGE OFORI	50655182	21386938816	Cashin To-233246017947	Internal
09-Jan-2023 01:20:37 PM	47317811	Asabea Hagar	233541179899	CASH_OUT	120	1.2	231.14	351.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21386915164	NationalId--	Internal
09-Jan-2023 01:12:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	12000	0	12231.14	231.14	233549496448	KASSIM N SEIDU	53267106	21386767072	1	Internal
09-Jan-2023 01:12:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	12331.14	12231.14	233242149872	MAXWELL NYARKO FOSU	59270697	21386758548	1	Internal
09-Jan-2023 01:05:54 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	11331.14	12331.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21386639662	1	Internal
09-Jan-2023 12:45:31 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	7331.14	11331.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21386275435	1	Internal
09-Jan-2023 12:41:55 PM	59083068	Doreen Afia Pokuah Nti	233552850822	CASH_OUT	360	3.6	6971.14	7331.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21386212108	NationalId--	Internal
09-Jan-2023 12:40:55 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	765	0	6206.14	6971.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21386194933	1	Internal
09-Jan-2023 12:34:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	9206.14	6206.14	233591451241	MAXWELL FOSU NYARKOH	65223666	21386075204	1	Internal
09-Jan-2023 12:29:54 PM	63454677	GRACE MORDZINU	233541448567	CASH_OUT	100	1	9106.14	9206.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21386001813	NationalId--	Internal
09-Jan-2023 12:26:45 PM	50881481	FELICIA AGBEMADU	233244536600	CASH_OUT	2000	10	7106.14	9106.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21385947687	NationalId--	Internal
09-Jan-2023 12:18:34 PM	62661988	YAW ANKOMAH	233595851271	TRANSFER	2880	10	4226.14	7106.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21385806223	2	Internal
09-Jan-2023 12:13:56 PM	46137736	Mariama Yahaya	233546672863	CASH_OUT	1800	10	2426.14	4226.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21385725167	NationalId--	Internal
09-Jan-2023 11:59:58 AM	51988164	Michael Kumashie	233243237905	CASH_OUT	80	0.8	2346.14	2426.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21385479220	NationalId--	Internal

09-Jan-2023 11:49:17 AM	39296657	Hawa Mohammed	233246021778	CASH_OUT	190	1.9	2156.14	2346.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21385291676	NationalId--	Internal
09-Jan-2023 11:38:05 AM	52881953	Rose Messent	233244528964	CASH_OUT	500	5	1656.14	2156.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21385093723	NationalId--	Internal
09-Jan-2023 11:21:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2656.14	1656.14	233591451241	MAXWELL FOSU NYARKOH	65223666	21384790810	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FILE NO	REF	QVA
09-Jan-2023 11:09:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	59	0	2695.14	2636.14	233548159822	Veronica Larvie	41522563	21384581193	Cashin To-233548159822	Internal
09-Jan-2023 10:58:25 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	3095.14	2695.14	233544744156	Mensah Michael	58436191	21384371244	Cashin To-233544744156	Internal
09-Jan-2023 10:56:24 AM	45213431	Baba Aweriga	233240802090	CASH_OUT	100	1	2995.14	3095.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21384333987	NationalId--	Internal
09-Jan-2023 10:55:25 AM	51582182	Mawufemo Hiabu	233549300698	CASH_OUT	100	1	2895.14	2995.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21384315608	NationalId--	Internal
09-Jan-2023 10:50:51 AM	55258154	Christiana Afi Boakyewaa	233244981568	CASH_OUT	170	1.7	2725.14	2895.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21384230810	NationalId--	Internal
09-Jan-2023 10:44:34 AM	73815312	EDNA BADU	233548349461	CASH_OUT	69	0.69	2656.14	2725.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21384114465	NationalId--	Internal
09-Jan-2023 10:41:38 AM	52347433	peace baah	233245498021	CASH_OUT	2000	10	656.14	2656.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21384060572	NationalId--	Internal
09-Jan-2023 10:29:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1656.14	656.14	233591451241	MAXWELL FOSU NYARKOH	65223666	21383826668	1	Internal
09-Jan-2023 10:27:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	2161.14	1656.14	233242222472	Grace Acquah	44158264	21383791704	Cashin To-233242222472	Internal
09-Jan-2023 10:22:25 AM	58502948	Sekina Issor Nyaa	233558272063	CASH_OUT	1000	10	1161.14	2161.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21383701333	NationalId--	Internal
09-Jan-2023 10:21:10 AM	68421899	NAOMI DJAN	233243752821	CASH_OUT	200	2	961.14	1161.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21383677770	NationalId--	Internal
09-Jan-2023 10:06:26 AM	44921817	Beatrice Boni	233241999660	CASH_OUT	300	3	661.14	961.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21383402189	NationalId--	Internal
09-Jan-2023 10:01:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	761.14	661.14	233558674190	Meshack Amevadi	58857394	21383311949	Cashin To-233558674190	Internal
09-Jan-2023 09:57:32 AM	47067283	Harrison Akyea	233540781103	CASH_OUT	100	1	661.14	761.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21383234302	NationalId--	Internal
09-Jan-2023 09:56:23 AM	44002098	Ernestina Cobbina	233240456797	CASH_OUT	50	0.5	611.14	661.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21383212574	NationalId--	Internal
09-Jan-2023 09:55:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	2.7	0	613.84	611.14	0	MTNONLINEAIRTIMEVENDOR	39011161	21383203169		MTNONLINEAIRTIMEVENDOR
09-Jan-2023 09:17:09 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1613.84	613.84	233244016122	Isaac Hagan	44004221	21382478010	Cashin To-233244016122	Internal
09-Jan-2023 09:15:04 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1600	0	13.84	1613.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21382439333	1	Internal
09-Jan-2023 09:11:06 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3013.84	13.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21382364335	1	Internal
09-Jan-2023 08:51:39 AM	69175673	NICOLAS ADDO	233597069493	CASH_OUT	60	0.6	2953.84	3013.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21382000639	NationalId--	Internal
09-Jan-2023 08:48:35 AM	39563449	Agnes Dennison	233245968771	CASH_OUT	300	3	2653.84	2953.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21381944294	NationalId--	Internal
09-Jan-2023 08:28:24 AM	52703307	HLORMENU REBECCA MAWUSI	233559585755	CASH_OUT	60	0.6	2593.84	2653.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21381583156	NationalId--	Internal
09-Jan-2023 08:26:09 AM	67315927	BECHEDA NSALBINE	233599444221	CASH_OUT	100	1	2493.84	2593.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21381544332	NationalId--	Internal
09-Jan-2023 08:20:49 AM	67494395	PETER DJANIE	233599450990	CASH_OUT	50	0.5	2443.84	2493.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21381452775	NationalId--	Internal
09-Jan-2023 08:17:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	2473.84	2443.84	233241545885	Patience Gyaubea	49105267	21381392317	Cashin To-233241545885	Internal

09-Jan-2023 08:11:24 AM	65914072	MILLCENT NAANA ENCHILL	233242232384	CASH_OUT	500	5	1973.84	2473.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21381294837	NationalId--	Internal
09-Jan-2023 08:09:52 AM	40402531	Claudia Osei Banahene	233243434708	CASH_OUT	500	5	1473.84	1973.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21381269794	NationalId--	Internal
09-Jan-2023 08:08:49 AM	56515018	Diana Ankor	233245483158	CASH_OUT	800	8	673.84	1473.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21381252875	NationalId--	Internal
09-Jan-2023 08:07:39 AM	55536997	Abigail Hammond	233244084977	CASH_OUT	300	3	373.84	673.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21381233815	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Jan-2023 05:50:55 PM	57216290	Sulemana Gafaru	233544079725	CASH_OUT	50	0.5	323.84	373.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21374388895	NationalId--	Internal
08-Jan-2023 05:50:55 PM	0		0	COMMISSIONING	0.2	0	488.21	488.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21374388895		Internal
08-Jan-2023 05:28:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	21.5	0	345.34	323.84	233553887875	Doris Obey	40805218	21373970911	Cashin To-233553887875	Internal
08-Jan-2023 05:25:16 PM	0		0	COMMISSIONING	0.2	0	488.01	488.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373917827		Internal
08-Jan-2023 05:25:16 PM	53824864	Asamoah Charles	233552276103	CASH_OUT	20	0.5	325.34	345.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373917827	NationalId--	Internal
08-Jan-2023 05:24:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1325.34	325.34	233552850689	KWAME NOYAGLE	59495795	21373908136	Cashin To-233552850689	Internal
08-Jan-2023 05:24:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	1825.34	1325.34	233249102930	Esther Twumwaa	66705088	21373898162	Cashin To-233249102930	Internal
08-Jan-2023 05:15:45 PM	0		0	COMMISSIONING	0.38	0	487.63	488.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373740878		Internal
08-Jan-2023 05:15:45 PM	51311254	Daniel Twum	233246882044	CASH_OUT	95	0.95	1730.34	1825.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373740878	NationalId--	Internal
08-Jan-2023 05:15:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	1755.34	1730.34	233249843655	Tilabe Jonathan	51305621	21373727049	Cashin To-233249843655	Internal
08-Jan-2023 05:14:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	29.5	0	1784.84	1755.34	233593810254	ANGELA BOATENG	69997209	21373717960	Cashin To-233593810254	Internal
08-Jan-2023 05:11:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	1804.84	1784.84	233551968050	FELICIA BOADIWAA	66973918	21373667592	Cashin To-233551968050	Internal
08-Jan-2023 05:06:56 PM	0		0	COMMISSIONING	0.2	0	487.43	487.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373583919		Internal
08-Jan-2023 05:06:56 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	30	0.5	1774.84	1804.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373583919	NationalId--	Internal
08-Jan-2023 05:01:16 PM	67316085	ELIZABETH YIRENKYI DANSO	233599441330	CASH_OUT	1400	10	374.84	1774.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373484191	NationalId--	Internal
08-Jan-2023 05:01:16 PM	0		0	COMMISSIONING	4	0	483.43	487.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373484191		Internal
08-Jan-2023 04:56:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	405.34	374.84	233551385029	GEORGINA GBESE	69003864	21373406935	Cashin To-233551385029	Internal
08-Jan-2023 04:54:34 PM	70436139	PAPA AMOAH	233256710567	CASH_OUT	20	0.5	385.34	405.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373366783	NationalId--	Internal
08-Jan-2023 04:54:34 PM	0		0	COMMISSIONING	0.2	0	483.23	483.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373366783		Internal
08-Jan-2023 04:53:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	395.34	385.34	233592897769	SAMUEL AMPADU	65198163	21373354182	Cashin To-233592897769	Internal
08-Jan-2023 04:40:58 PM	55225904	Charles Adu danso	233556824948	CASH_OUT	25	0.5	370.34	395.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373129093	NationalId--	Internal
08-Jan-2023 04:40:58 PM	0		0	COMMISSIONING	0.2	0	483.03	483.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21373129093		Internal
08-Jan-2023 04:38:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	100	0	470.34	370.34	233591451242	MAXWELL FOSU NYARKO	63887065	21373089005	1	Internal
08-Jan-2023 04:37:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	970.34	470.34	233591451242	MAXWELL FOSU NYARKO	63887065	21373071588	1	Internal
08-Jan-2023 04:31:52 PM	0		0	COMMISSIONING	1.2	0	481.83	483.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372970562		Internal
										VENTURES FOSU NYARKO MAXWELL				

08-Jan-2023 04:31:52 PM	54608785	Agbotsey Patience	233548230598	CASH_OUT	300	3	670.34	970.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372970562	NationalId--	Internal
08-Jan-2023 04:25:55 PM	0		0	COMMISSIONING	0.2	0	481.63	481.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372864171		Internal
08-Jan-2023 04:25:55 PM	67189902	JENNIFER BAAH	233544294347	CASH_OUT	20	0.5	650.34	670.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372864171	NationalId--	Internal
08-Jan-2023 04:24:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	953.34	650.34	233557607229	STELLA MANSAH	65734133	21372834429	Cashin To-233557607229	Internal
TRANSACTION DATE	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-Jan-2023 04:19:12 PM	57480830	Vincent Aworka	233246249885	CASH_OUT	100	1	853.34	953.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372743701	NationalId--	Internal
08-Jan-2023 04:19:12 PM	0		0	COMMISSIONING	0.4	0	481.23	481.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372743701		Internal
08-Jan-2023 04:16:43 PM	71115177	SHARIF MUSAH	233257908157	CASH_OUT	100	1	753.34	853.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372699299	NationalId--	Internal
08-Jan-2023 04:16:43 PM	0		0	COMMISSIONING	0.4	0	480.83	481.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372699299		Internal
08-Jan-2023 04:13:08 PM	61039510	Vida Korang Dankwah	233594204496	CASH_OUT	424	4.24	329.34	753.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372635400	NationalId--	Internal
08-Jan-2023 04:13:08 PM	0		0	COMMISSIONING	1.7	0	479.13	480.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372635400		Internal
08-Jan-2023 03:58:44 PM	0		0	COMMISSIONING	0.44	0	478.69	479.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372376184		Internal
08-Jan-2023 03:58:44 PM	67189902	JENNIFER BAAH	233544294347	CASH_OUT	110	1.1	219.34	329.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372376184	NationalId--	Internal
08-Jan-2023 03:53:44 PM	47713250	Robert Mensah Saforo	233243773517	CASH_OUT	200	2	19.34	219.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372286695	NationalId--	Internal
08-Jan-2023 03:53:44 PM	0		0	COMMISSIONING	0.8	0	477.89	478.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21372286695		Internal
08-Jan-2023 03:09:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	59.34	19.34	233548003177	Ebenezer Nkansah	48892655	21371540744	Cashin To-233548003177	Internal
08-Jan-2023 03:06:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	259.34	59.34	233240221684	Sofaho Mabel	45933041	21371504139	Cashin To-233240221684	Internal
08-Jan-2023 03:01:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	659.34	259.34	233546031179	Manasseh Garzaa Mambuliya	54285206	21371421555	Cashin To-233546031179	Internal
08-Jan-2023 03:00:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3659.34	659.34	233549550743	ISAAC OSEI	63992391	21371400773	1	Internal
08-Jan-2023 02:47:17 PM	43878086	PORTIA BOAKYE	233245951928	CASH_OUT	40	0.5	3619.34	3659.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21371174283	NationalId--	Internal
08-Jan-2023 02:47:17 PM	0		0	COMMISSIONING	0.2	0	477.69	477.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21371174283		Internal
08-Jan-2023 02:42:07 PM	70172028	ESTHER ADJABENG	233597197430	CASH_OUT	50	0.5	3569.34	3619.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21371086513	NationalId--	Internal
08-Jan-2023 02:42:07 PM	0		0	COMMISSIONING	0.2	0	477.49	477.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21371086513		Internal
08-Jan-2023 02:38:14 PM	52128929	IVY OWUSU BAFFOUR	233244220774	CASH_OUT	2470	10	1099.34	3569.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21371020284	NationalId--	Internal
08-Jan-2023 02:38:14 PM	0		0	COMMISSIONING	4	0	473.49	477.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21371020284		Internal
08-Jan-2023 02:36:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	105	0	1204.34	1099.34	233246882044	Daniel Twum	51311254	21370994095	Cashin To-233246882044	Internal
08-Jan-2023 02:35:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	1304.34	1204.34	233544132599	Doamekpo Alberta	59324120	21370966742	Cashin To-233544132599	Internal
08-Jan-2023 02:33:38 PM	0		0	COMMISSIONING	1.2	0	472.29	473.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370941851		Internal
08-Jan-2023 02:33:38 PM	51388960	Gabriel tetteh muala	233244383685	CASH_OUT	300	3	1004.34	1304.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370941851	NationalId--	Internal
08-Jan-2023 02:29:43 PM	41354588	Prince Adjei	233243383839	CASH_OUT	50	0.5	954.34	1004.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370875328	NationalId--	Internal
08-Jan-2023 02:29:43 PM	0		0	COMMISSIONING	0.2	0	472.09	472.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370875328		Internal

08-Jan-2023 02:23:26 PM	42133536	Lawson Michael	233243006770	CASH_OUT	100	1	854.34	954.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370770082	NationalId--	Internal
08-Jan-2023 02:23:26 PM	0		0	COMMISSIONING	0.4	0	471.69	472.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370770082		Internal
08-Jan-2023 02:21:14 PM	52709463	Vialy Nii Adjetej	233546040516	CASH_OUT	500	5	354.34	854.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370733413	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
08-Jan-2023 02:12:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	704.34	354.34	233546031179	Manasseh Garzaa Mambuliya	54285206	21370593728	Cashin To-233546031179	Internal
08-Jan-2023 02:11:26 PM	0		0	COMMISSIONING	0.6	0	469.09	469.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370571535		Internal
08-Jan-2023 02:11:26 PM	45820023	Joseph Kofi Ababio	233241159115	CASH_OUT	150	1.5	554.34	704.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370571535	NationalId--	Internal
08-Jan-2023 01:50:48 PM	0		0	COMMISSIONING	0.2	0	468.89	469.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370225705		Internal
08-Jan-2023 01:50:48 PM	48719939	Suzzy Quao	233249386213	CASH_OUT	30	0.5	524.34	554.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370225705	NationalId--	Internal
08-Jan-2023 01:46:55 PM	39160402	Eric Kisseih	233244882087	CASH_OUT	100	1	424.34	524.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370159959	NationalId--	Internal
08-Jan-2023 01:46:55 PM	0		0	COMMISSIONING	0.4	0	468.49	468.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370159959		Internal
08-Jan-2023 01:43:31 PM	43845914	Mercy Akalali	233246910228	CASH_OUT	95	0.95	329.34	424.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370102204	NationalId--	Internal
08-Jan-2023 01:43:31 PM	0		0	COMMISSIONING	0.38	0	468.11	468.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21370102204		Internal
08-Jan-2023 01:36:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	379.84	329.34	233245977475	Narh Ebenezer	42513933	21369974463	Cashin To-233245977475	Internal
08-Jan-2023 01:34:44 PM	68731532	JOHN NKETSI AH	233544252158	CASH_OUT	50	0.5	329.84	379.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369952993	NationalId--	Internal
08-Jan-2023 01:34:44 PM	0		0	COMMISSIONING	0.2	0	467.91	468.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369952993		Internal
08-Jan-2023 01:34:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	792	0	1121.84	329.84	233559625228	AWUSINA RAMATU BALIGYA	70794516	21369943149	Cashin To-233559625228	Internal
08-Jan-2023 01:33:52 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	500	0	621.84	1121.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369938248	1	Internal
08-Jan-2023 01:30:37 PM	0		0	COMMISSIONING	0.8	0	467.11	467.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369884528		Internal
08-Jan-2023 01:30:37 PM	65273681	ROSE AMOABENG	233242644774	CASH_OUT	200	2	421.84	621.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369884528	NationalId--	Internal
08-Jan-2023 01:30:00 PM	0		0	COMMISSIONING	0.2	0	466.91	467.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369873905		Internal
08-Jan-2023 01:30:00 PM	39606613	Agu-Ula Emmanuel	233246703575	CASH_OUT	40	0.5	381.84	421.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369873905	NationalId--	Internal
08-Jan-2023 01:27:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	81	0	462.84	381.84	233547773288	Owusu Kyere	40189835	21369824315	Cashin To-233547773288	Internal
08-Jan-2023 01:25:50 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15	0	477.84	462.84	233245061935	SALAMATU WAKILU	64618215	21369803187	Cashin To-233245061935	Internal
08-Jan-2023 01:25:29 PM	0		0	COMMISSIONING	0.2	0	466.71	466.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369797476		Internal
08-Jan-2023 01:25:29 PM	44190288	Monica Araka	233243692175	CASH_OUT	25	0.5	452.84	477.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369797476	NationalId--	Internal
08-Jan-2023 01:24:38 PM	0		0	COMMISSIONING	0.2	0	466.51	466.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369782780		Internal
08-Jan-2023 01:24:38 PM	48580923	Joe Douglas	233543755494	CASH_OUT	10	0.5	442.84	452.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369782780	NationalId--	Internal
08-Jan-2023 01:19:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2600	0	3042.84	442.84	233245716781	RAFIU BILIAMINU	57239181	21369699016	1	Internal

08-Jan-2023 01:18:33 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	500	0	2542.84	3042.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21369681596	1	Internal
08-Jan-2023 12:00:00 PM	72525824	Asare Solomon Berkai	233244122779	CASH_OUT	47	0.5	2495.84	2542.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21368496161	NationalId--	Internal
08-Jan-2023 12:00:00 PM	0		0	COMMISSIONING	0.2	0	466.31	466.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21368496161		Internal
08-Jan-2023 11:56:37 AM	0		0	COMMISSIONING	0.44	0	465.87	466.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21368450802		Internal
TRANSACTION DATE	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-Jan-2023 11:56:37 AM	44269651	Paa Fosu	233243627765	CASH_OUT	110	1.1	2385.84	2495.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21368450802	NationalId--	Internal
08-Jan-2023 11:56:10 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	151	0	2536.84	2385.84	233547366997	Kyeiwaa Christiana	57076297	21368444918	Cashin To-233547366997	Internal
08-Jan-2023 11:40:57 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	2587.34	2536.84	233246373904	Agbale Baby	43355661	21368244127	Cashin To-233246373904	Internal
08-Jan-2023 11:31:24 AM	0		0	COMMISSIONING	0.2	0	465.67	465.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21368117969		Internal
08-Jan-2023 11:31:24 AM	67747924	REGINA AMPOFO	233242432879	CASH_OUT	50	0.5	2537.34	2587.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21368117969	NationalId--	Internal
08-Jan-2023 11:20:00 AM	0		0	COMMISSIONING	0.2	0	465.47	465.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367964519		Internal
08-Jan-2023 11:20:00 AM	44916569	Mondey Esinam	233244077358	CASH_OUT	50	0.5	2487.34	2537.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367964519	NationalId--	Internal
08-Jan-2023 11:01:51 AM	68115514	GODWIN PAUL AGOMAVI	233559683374	CASH_OUT	100	1	2387.34	2487.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367709028	NationalId--	Internal
08-Jan-2023 11:01:51 AM	0		0	COMMISSIONING	0.4	0	465.07	465.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367709028		Internal
08-Jan-2023 10:58:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	4387.34	2387.34	233598614766	FOSTER KOLOG BAGBINIME YIDAN	71929393	21367664898	1	Internal
08-Jan-2023 10:51:27 AM	60280858	Oforiwaa diana wendy	233554775033	CASH_OUT	50	0.5	4337.34	4387.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367571520	NationalId--	Internal
08-Jan-2023 10:51:27 AM	0		0	COMMISSIONING	0.2	0	464.87	465.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367571520		Internal
08-Jan-2023 10:50:40 AM	56526386	Victoria Partey	233247111636	CASH_OUT	70	0.7	4267.34	4337.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367561348	NationalId--	Internal
08-Jan-2023 10:50:40 AM	0		0	COMMISSIONING	0.28	0	464.59	464.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367561348		Internal
08-Jan-2023 10:41:18 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	4667.34	4267.34	233555624272	Beatrice Azure	51415389	21367441395	Cashin To-233555624272	Internal
08-Jan-2023 10:37:33 AM	51950643	Azure Jessica	233544990750	CASH_OUT	4110	10	557.34	4667.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367393264	NationalId--	Internal
08-Jan-2023 10:37:33 AM	0		0	COMMISSIONING	4	0	460.59	464.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367393264		Internal
08-Jan-2023 10:35:08 AM	54156865	Asamoah charles	233249587019	CASH_OUT	400	4	157.34	557.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367362078	NationalId--	Internal
08-Jan-2023 10:35:08 AM	0		0	COMMISSIONING	1.6	0	458.99	460.59	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367362078		Internal
08-Jan-2023 10:14:20 AM	72548549	Mabel Yeboah	233595282574	CASH_OUT	70	0.7	87.34	157.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367093502	NationalId--	Internal
08-Jan-2023 10:14:20 AM	0		0	COMMISSIONING	0.28	0	458.71	458.99	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21367093502		Internal
07-Jan-2023 08:20:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	97.34	87.34	233244869573	Elsie Adu Poku	45225675	21361320662	Cashin To-233244869573	Internal
07-Jan-2023 08:12:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	117.34	97.34	233542482423	KELVIN APPIAH	71255668	21361173646	Cashin To-233542482423	Internal
07-Jan-2023 07:53:47 PM	48929234	Bright Adjei	233549191108	CASH_OUT	70	0.7	47.34	117.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21360808393	NationalId--	Internal
07-Jan-2023 07:53:47 PM	0		0	COMMISSIONING	0.28	0	458.43	458.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21360808393		Internal
										VENTURES FOSU NYARKO				

07-Jan-2023 07:39:09 PM	51177220	Yeboah Kwasi Benjamin	233558079767	CASH_OUT	35	0.5	12.34	47.34	233245598332	MAXWELL	56080069	21360512007	NationalId--	Internal
07-Jan-2023 07:39:09 PM	0		0	COMMISSIONING	0.2	0	458.23	458.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21360512007		Internal
07-Jan-2023 07:35:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	300	0	312.34	12.34	233591451242	MAXWELL FOSU NYARKO	63887065	21360444416	1	Internal
07-Jan-2023 07:25:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2312.34	312.34	233591451242	MAXWELL FOSU NYARKO	63887065	21360239149	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jan-2023 07:19:27 PM	69018580	REINDOLF OHENE DARKWAH	233597090101	CASH_OUT	10	0.5	2302.34	2312.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21360105148	NationalId--	Internal
07-Jan-2023 07:19:27 PM	0		0	COMMISSIONING	0.2	0	458.03	458.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21360105148		Internal
07-Jan-2023 07:14:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1500	0	3802.34	2302.34	233246910228	Mercy Akalali	43845914	21359999214	Cashin To-233246910228	Internal
07-Jan-2023 07:10:41 PM	0		0	COMMISSIONING	0.2	0	457.83	458.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359918542		Internal
07-Jan-2023 07:10:41 PM	41476257	Alkins Ofosu	233242972387	CASH_OUT	50	0.5	3752.34	3802.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359918542	NationalId--	Internal
07-Jan-2023 07:08:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	3782.34	3752.34	233591081354	MARK EDEM AMUZU	59762806	21359875874	Cashin To-233591081354	Internal
07-Jan-2023 07:05:16 PM	0		0	COMMISSIONING	1	0	456.83	457.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359791167		Internal
07-Jan-2023 07:05:16 PM	54419580	Francis Arthur	233546269900	CASH_OUT	250	2.5	3532.34	3782.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359791167	NationalId--	Internal
07-Jan-2023 07:04:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	1.8	0	3534.14	3532.34	0	MTNONLINEAIRTIMEVENDOR	39011161	21359777575		MTNONLINEAIRTIMEVENDOR
07-Jan-2023 07:02:48 PM	0		0	COMMISSIONING	4	0	452.83	456.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359732113		Internal
07-Jan-2023 07:02:48 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	1500	10	2034.14	3534.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359732113	NationalId--	Internal
07-Jan-2023 06:58:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	2734.14	2034.14	233541805682	Linda Tweneboah Kodua	55502315	21359629839	Cashin To-233541805682	Internal
07-Jan-2023 06:56:22 PM	69229880	BERTHA AMANUAHE	233256784334	CASH_OUT	100	1	2634.14	2734.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359576203	NationalId--	Internal
07-Jan-2023 06:56:22 PM	0		0	COMMISSIONING	0.4	0	452.43	452.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359576203		Internal
07-Jan-2023 06:55:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	3038.14	2634.14	233256217916	AUGUSTINE KYEREMEH	68963874	21359544926	Cashin To-233256217916	Internal
07-Jan-2023 06:49:26 PM	0		0	COMMISSIONING	1.6	0	450.83	452.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359405793		Internal
07-Jan-2023 06:49:26 PM	61298789	VICTORKWAME AYIM	233244083238	CASH_OUT	400	4	2638.14	3038.14	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359405793	NationalId--	Internal
07-Jan-2023 06:48:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	2663.14	2638.14	233257675533	EVELYN ASSEM	70957111	21359388806	Cashin To-233257675533	Internal
07-Jan-2023 06:47:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	3.6	0	2666.74	2663.14	0	MTNONLINEAIRTIMEVENDOR	39011161	21359366781		MTNONLINEAIRTIMEVENDOR
07-Jan-2023 06:46:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	2697.24	2666.74	233242081593	Kumado Saviour	47361542	21359344173	Cashin To-233242081593	Internal
07-Jan-2023 06:45:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	2717.24	2697.24	233553713101	ISAAC YEBOAH BAYUO	72408668	21359314413	Cashin To-233553713101	Internal
07-Jan-2023 06:43:28 PM	66866805	OBENG SAMUEL	233551057909	CASH_OUT	19	0.5	2698.24	2717.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359257584	NationalId--	Internal
07-Jan-2023 06:43:28 PM	0		0	COMMISSIONING	0.2	0	450.63	450.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359257584		Internal
07-Jan-2023 06:35:48 PM	57263320	precious oteng	233543611257	CASH_OUT	240	2.4	2458.24	2698.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359062555	NationalId--	Internal
07-Jan-2023 06:35:48 PM	0		0	COMMISSIONING	0.96	0	449.67	450.63	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21359062555		Internal
07-Jan-2023 06:31:15 PM	0		0	COMMISSIONING	0.28	0	449.39	449.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358945623		Internal

07-Jan-2023 06:31:15 PM	57025610	Patient Amtvi	233555458381	CASH_OUT	70	0.7	2388.24	2458.24	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21358945623	NationalId--	Internal
07-Jan-2023 06:29:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	2418.24	2388.24	233247517741	BISMARK KWESI SIAW	56751131	21358913246	Cashin To- 233247517741		Internal
07-Jan-2023 06:28:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	12418.24	2418.24	233591451241	MAXWELL FOSU NYARKOH	65223666	21358873213	1		Internal
07-Jan-2023 06:26:11 PM	0		0	COMMISSIONING	0.2	0	449.19	449.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358816259	REF		Internal
07-Jan-2023 06:26:11 PM	70538652	DANIEL OSEI NORTEY	233598442144	CASH_OUT	50	0.5	12368.24	12418.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358816259	NationalId--		Internal
07-Jan-2023 06:24:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	550	0	12918.24	12368.24	233550316135	RACHAEL AGBODO	73744040	21358778119	Cashin To- 233550316135		Internal
07-Jan-2023 06:23:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	13218.24	12918.24	233242711998	Rachel Agbodo	40188519	21358755507	Cashin To- 233242711998		Internal
07-Jan-2023 06:23:06 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	475	0	13693.24	13218.24	233256850685	RACHAEL AGBODO	69150514	21358738587	Cashin To- 233256850685		Internal
07-Jan-2023 06:21:02 PM	57084700	VENOLLIA COFIE	233245741915	TRANSFER	9000	10	4693.24	13693.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358686827	1		Internal
07-Jan-2023 06:19:31 PM	65378798	VENOLIA COFFIE	233243481540	CASH_OUT	4000	10	693.24	4693.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358649296	NationalId--		Internal
07-Jan-2023 06:19:31 PM	0		0	COMMISSIONING	4	0	445.19	449.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358649296			Internal
07-Jan-2023 06:18:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	723.74	693.24	233248257791	frimpong isaac	54535664	21358623493	Cashin To- 233248257791		Internal
07-Jan-2023 06:17:02 PM	0		0	COMMISSIONING	1.04	0	444.15	445.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358588558			Internal
07-Jan-2023 06:17:02 PM	70174104	MAXWELL ANKOMAH	233257508146	CASH_OUT	260	2.6	463.74	723.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358588558	NationalId--		Internal
07-Jan-2023 06:10:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	483.74	463.74	233248615474	ABRAHAM GYATO	72307353	21358428220	Cashin To- 233248615474		Internal
07-Jan-2023 06:05:52 PM	0		0	COMMISSIONING	0.4	0	443.75	444.15	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358321994			Internal
07-Jan-2023 06:05:52 PM	54394546	Isaac Yeboah Bayuo	233554772080	CASH_OUT	100	1	383.74	483.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358321994	NationalId--		Internal
07-Jan-2023 06:04:29 PM	0		0	COMMISSIONING	1.2	0	442.55	443.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358288930			Internal
07-Jan-2023 06:04:29 PM	43845914	Mercy Akalali	233246910228	CASH_OUT	300	3	83.74	383.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21358288930	NationalId--		Internal
07-Jan-2023 05:50:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	11800	0	11883.74	83.74	233549496448	KASSIM N SEIDU	53267106	21357966011	1		Internal
07-Jan-2023 05:43:45 PM	39387224	Annie Denutsuie	233244185983	CASH_OUT	10	0.5	11873.74	11883.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357798312	NationalId--		Internal
07-Jan-2023 05:43:45 PM	0		0	COMMISSIONING	0.2	0	442.35	442.55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357798312			Internal
07-Jan-2023 05:41:45 PM	48775772	Favour Oruma	233549238215	CASH_OUT	130	1.3	11743.74	11873.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357751421	NationalId--		Internal
07-Jan-2023 05:41:45 PM	0		0	COMMISSIONING	0.52	0	441.83	442.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357751421			Internal
07-Jan-2023 05:39:41 PM	0		0	COMMISSIONING	1.96	0	439.87	441.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357703370			Internal
07-Jan-2023 05:39:41 PM	55381482	Gloria Bobby	233247774054	CASH_OUT	490	4.9	11253.74	11743.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357703370	NationalId--		Internal
07-Jan-2023 05:38:06 PM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	420	4.2	10833.74	11253.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357666353	NationalId--		Internal
07-Jan-2023 05:38:06 PM	0		0	COMMISSIONING	1.68	0	438.19	439.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357666353			Internal
07-Jan-2023 05:36:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	10884.24	10833.74	233548573363	Eric Frank Obeng Brako	54959518	21357619412	Cashin To- 233548573363		Internal

07-Jan-2023 05:33:32 PM	53529570	Ntefar Kijedin Philip	233549501788	CASH_OUT	120	1.2	10764.24	10884.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357560152	NationalId--	Internal
07-Jan-2023 05:33:32 PM	0		0	COMMISSIONING	0.48	0	437.71	438.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357560152		Internal
07-Jan-2023 05:30:42 PM	0		0	COMMISSIONING	2	0	435.71	437.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357493552		Internal
07-Jan-2023 05:30:42 PM	68803071	PORTIA ADWOBA MENSAH	233546321211	CASH_OUT	500	5	10264.24	10764.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357493552	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jan-2023 05:27:25 PM	0		0	COMMISSIONING	0.2	0	435.51	435.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357415558		Internal
07-Jan-2023 05:27:25 PM	55473161	Atsu Dawuso	233242269843	CASH_OUT	50	0.5	10214.24	10264.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357415558	NationalId--	Internal
07-Jan-2023 05:25:20 PM	0		0	COMMISSIONING	0.2	0	435.31	435.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357365601		Internal
07-Jan-2023 05:25:20 PM	46392431	Eva Asante	233244907871	CASH_OUT	50	0.5	10164.24	10214.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357365601	NationalId--	Internal
07-Jan-2023 05:23:59 PM	49561397	MARTHA SERWAA	233548899603	CASH_OUT	100	1	10064.24	10164.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357333046	NationalId--	Internal
07-Jan-2023 05:23:59 PM	0		0	COMMISSIONING	0.4	0	434.91	435.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357333046		Internal
07-Jan-2023 05:21:42 PM	0		0	COMMISSIONING	0.8	0	434.11	434.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357278655		Internal
07-Jan-2023 05:21:42 PM	69423537	DORIS OBENG	233247495803	CASH_OUT	200	2	9864.24	10064.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357278655	NationalId--	Internal
07-Jan-2023 05:19:41 PM	41750758	Nelly Adu	233243474528	CASH_OUT	2000	10	7864.24	9864.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357230580	NationalId--	Internal
07-Jan-2023 05:19:41 PM	0		0	COMMISSIONING	4	0	430.11	434.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357230580		Internal
07-Jan-2023 05:15:26 PM	67975692	VERONIQUE ALBERTA AYEHEBA BRUCE	233555292663	CASH_OUT	90	0.9	7774.24	7864.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357129969	NationalId--	Internal
07-Jan-2023 05:15:26 PM	0		0	COMMISSIONING	0.36	0	429.75	430.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357129969		Internal
07-Jan-2023 05:13:15 PM	45111955	Matilda Bakum	233246790467	CASH_OUT	610	6.1	7164.24	7774.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357078550	NationalId--	Internal
07-Jan-2023 05:13:15 PM	0		0	COMMISSIONING	2.44	0	427.31	429.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357078550		Internal
07-Jan-2023 05:12:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	7568.24	7164.24	233249497753	ROSE DZIDONU	54596212	21357056091	Cashin To-233249497753	Internal
07-Jan-2023 05:10:38 PM	0		0	COMMISSIONING	0.4	0	426.91	427.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357018187		Internal
07-Jan-2023 05:10:38 PM	69971580	SAMUEL ADDAE	233595674494	CASH_OUT	100	1	7468.24	7568.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21357018187	NationalId--	Internal
07-Jan-2023 05:08:51 PM	0		0	COMMISSIONING	1	0	425.91	426.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356978691		Internal
07-Jan-2023 05:08:51 PM	49659846	Bertha wayo	233557728048	CASH_OUT	250	2.5	7218.24	7468.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356978691	NationalId--	Internal
07-Jan-2023 05:05:06 PM	71809808	PAUL ODURO	233598614555	TRANSFER	6000	0	718.24	6718.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356896418	1255	Internal
07-Jan-2023 05:05:01 PM	66911159	MATILDA ELI JOACHIM	233244623733	CASH_OUT	500	5	718.24	7218.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356894918	NationalId--	Internal
07-Jan-2023 05:05:01 PM	0		0	COMMISSIONING	2	0	423.91	425.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356894918		Internal
07-Jan-2023 05:03:50 PM	0		0	COMMISSIONING	0.2	0	423.71	423.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356869457		Internal
07-Jan-2023 05:03:50 PM	54451354	paulina agyei afari	233540797641	CASH_OUT	20	0.5	698.24	718.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356869457	NationalId--	Internal
07-Jan-2023 05:02:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	10698.24	698.24	233241435761	MAXWELL FOSU NYARKOH	65223635	21356830768	1	Internal
07-Jan-2023 04:59:33 PM	0		0	COMMISSIONING	1.8	0	421.81	423.71	233245598332	VENTURES FOSU NYARKO	56080069	21356776671		Internal

07-Jan-2023 04:59:33 PM	0		0	COMMISSIONING	450	4.5	421.31	423.71	233245598332	MAXWELL	56080069	21356776671		Internal
07-Jan-2023 04:59:33 PM	44578148	Josephine Owusua	233244905868	CASH_OUT	450	4.5	10248.24	10698.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356776671	NationalId--	Internal
07-Jan-2023 04:54:35 PM	46595679	Joyce Quaye	233243214344	CASH_OUT	200	2	10048.24	10248.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356669997	NationalId--	Internal
07-Jan-2023 04:54:35 PM	0		0	COMMISSIONING	0.8	0	421.11	421.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356669997		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jan-2023 04:44:11 PM	0		0	COMMISSIONING	0.4	0	420.71	421.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356451779		Internal
07-Jan-2023 04:44:11 PM	44146759	Samuel Ahwireng	233244480892	CASH_OUT	100	1	9948.24	10048.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356451779	NationalId--	Internal
07-Jan-2023 04:41:44 PM	0		0	COMMISSIONING	0.2	0	420.51	420.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356401419		Internal
07-Jan-2023 04:41:44 PM	61066504	ASANTE LOVE	233594026673	CASH_OUT	15	0.5	9933.24	9948.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356401419	NationalId--	Internal
07-Jan-2023 04:27:46 PM	67494395	PETER DJANIE	233599450990	CASH_OUT	150	1.5	9783.24	9933.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356117156	NationalId--	Internal
07-Jan-2023 04:27:46 PM	0		0	COMMISSIONING	0.6	0	419.91	420.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356117156		Internal
07-Jan-2023 04:26:14 PM	70803842	ERIC YEBOAH	233591658288	CASH_OUT	20	0.5	9763.24	9783.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356086247	NationalId--	Internal
07-Jan-2023 04:26:14 PM	0		0	COMMISSIONING	0.2	0	419.71	419.91	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356086247		Internal
07-Jan-2023 04:24:49 PM	0		0	COMMISSIONING	0.6	0	419.11	419.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356057377		Internal
07-Jan-2023 04:24:49 PM	49403533	Savaren Adams	233557647498	CASH_OUT	150	1.5	9613.24	9763.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21356057377	NationalId--	Internal
07-Jan-2023 04:21:37 PM	66413136	LEONARD FOLI	233596513868	CASH_OUT	396	3.96	9217.24	9613.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355991427	NationalId--	Internal
07-Jan-2023 04:21:37 PM	0		0	COMMISSIONING	1.58	0	417.53	419.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355991427		Internal
07-Jan-2023 04:18:43 PM	0		0	COMMISSIONING	0.2	0	417.33	417.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355932465		Internal
07-Jan-2023 04:18:43 PM	51601092	MARY SACEKEY	233557570078	CASH_OUT	9	0.5	9208.24	9217.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355932465	NationalId--	Internal
07-Jan-2023 04:15:39 PM	47096727	Ophelia Lebene Akala	233243010380	CASH_OUT	50	0.5	9158.24	9208.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355868364	NationalId--	Internal
07-Jan-2023 04:15:39 PM	0		0	COMMISSIONING	0.2	0	417.13	417.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355868364		Internal
07-Jan-2023 04:14:55 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	1	0.5	9157.24	9158.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355853103	NationalId--	Internal
07-Jan-2023 04:14:55 PM	0		0	COMMISSIONING	0.2	0	416.93	417.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355853103		Internal
07-Jan-2023 04:13:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	148.5	0	9305.74	9157.24	233550566103	GERTRUDE BOBONU	67856298	21355823281	Cashin To- 233550566103	Internal
07-Jan-2023 04:10:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	9310.24	9305.74	0	MTNONLINEAIRTIMEVENDOR	39011161	21355747511		MTNONLINEAIRTIMEVENDOR
07-Jan-2023 04:05:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	9330.24	9310.24	233244577949	BenardKwabena Yeboah	44107884	21355651706	Cashin To- 233244577949	Internal
07-Jan-2023 04:00:58 PM	59731486	Mutala Abdul Iamid	233596014129	CASH_OUT	30	0.5	9300.24	9330.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355569369	NationalId--	Internal
07-Jan-2023 04:00:58 PM	0		0	COMMISSIONING	0.2	0	416.73	416.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355569369		Internal
07-Jan-2023 04:00:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	9320.24	9300.24	233594526239	ABIBA RABIU	66290584	21355550888	Cashin To- 233594526239	Internal
07-Jan-2023 03:48:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	909	0	10229.24	9320.24	233248939416	Nana Ntiamoah	39327884	21355343475	Cashin To- 233248939416	Internal
07-Jan-2023 03:46:20 PM	63832304	RITA AZUWER AZU BOARDU	233594984922	CASH_OUT	2300	10	7929.24	10229.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355294332	NationalId--	Internal

07-Jan-2023 03:46:20 PM	0		0	COMMISSIONING	4	0	412.73	416.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21355294332		Internal
07-Jan-2023 03:26:36 PM	0		0	COMMISSIONING	0.2	0	412.53	412.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354934568		Internal
07-Jan-2023 03:26:36 PM	58010666	Happy Nyarko	233241745359	CASH_OUT	40	0.5	7889.24	7929.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354934568	NationalId--	Internal
07-Jan-2023 03:21:26 PM	0		0	COMMISSIONING	0.2	0	412.53	412.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354840754	REF	Internal
07-Jan-2023 03:21:26 PM	39522630	Majorie Amuzu	233244872073	CASH_OUT	50	0.5	7839.24	7889.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354840754	NationalId--	Internal
07-Jan-2023 03:19:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	220	0	8059.24	7839.24	233558609612	Kenneth Okweesi Bonney	53017817	21354807195	Cashin To-233558609612	Internal
07-Jan-2023 03:18:40 PM	0		0	COMMISSIONING	1.6	0	410.73	412.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354790702		Internal
07-Jan-2023 03:18:40 PM	48188531	Kwame Carlson	233543201160	CASH_OUT	400	4	7659.24	8059.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354790702	NationalId--	Internal
07-Jan-2023 03:17:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	7729.24	7659.24	233594918757	ROSE EKUA AKUVI	70875665	21354778559	Cashin To-233594918757	Internal
07-Jan-2023 03:10:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1010	0	8739.24	7729.24	233248733316	Mohammed Fayidatu	48582274	21354649804	Cashin To-233248733316	Internal
07-Jan-2023 03:04:06 PM	0		0	COMMISSIONING	0.8	0	409.93	410.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354524958		Internal
07-Jan-2023 03:04:06 PM	58416624	Bernice Twasamo	233247159360	CASH_OUT	200	2	8539.24	8739.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354524958	NationalId--	Internal
07-Jan-2023 03:03:18 PM	0		0	COMMISSIONING	4	0	405.93	409.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354510095		Internal
07-Jan-2023 03:03:18 PM	45146890	Victoria Azuma	233241783549	CASH_OUT	2000	10	6539.24	8539.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354510095	NationalId--	Internal
07-Jan-2023 03:01:50 PM	0		0	COMMISSIONING	0.2	0	405.73	405.93	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354482893		Internal
07-Jan-2023 03:01:50 PM	62203624	Asiedu Eunice	233593913857	CASH_OUT	50	0.5	6489.24	6539.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354482893	NationalId--	Internal
07-Jan-2023 03:00:39 PM	73357653	COMFORT EKUA ASSIBU	233245304080	CASH_OUT	70	0.7	6419.24	6489.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354460886	NationalId--	Internal
07-Jan-2023 03:00:39 PM	0		0	COMMISSIONING	0.28	0	405.45	405.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354460886		Internal
07-Jan-2023 02:58:11 PM	72614679	SAMUEL ATTAH APPENTENG	233591355383	CASH_OUT	2500	10	3919.24	6419.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354413016	NationalId--	Internal
07-Jan-2023 02:58:11 PM	0		0	COMMISSIONING	4	0	401.45	405.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354413016		Internal
07-Jan-2023 02:56:26 PM	58216312	ASANA MOHAMMED	233544438208	CASH_OUT	2318	10	1601.24	3919.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354377727	NationalId--	Internal
07-Jan-2023 02:56:26 PM	0		0	COMMISSIONING	4	0	397.45	401.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354377727		Internal
07-Jan-2023 02:39:48 PM	43158791	KwameMathias Yevugah	233548278252	CASH_OUT	350	3.5	1251.24	1601.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354049597	NationalId--	Internal
07-Jan-2023 02:39:48 PM	0		0	COMMISSIONING	1.4	0	396.05	397.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21354049597		Internal
07-Jan-2023 02:34:46 PM	73724736	NANA OPOKU AGYEMANG	233553042068	CASH_OUT	70	0.7	1181.24	1251.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353950366	NationalId--	Internal
07-Jan-2023 02:34:46 PM	0		0	COMMISSIONING	0.28	0	395.77	396.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353950366		Internal
07-Jan-2023 02:32:58 PM	0		0	COMMISSIONING	0.2	0	395.57	395.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353914570		Internal
07-Jan-2023 02:32:58 PM	71724106	RITA NSOMAH ATANGA	233547737732	CASH_OUT	30	0.5	1151.24	1181.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353914570	NationalId--	Internal
07-Jan-2023 02:29:23 PM	61148466	Ebenezer Antwi Badu	233593998578	CASH_OUT	15	0.5	1136.24	1151.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353841657	NationalId--	Internal

07-Jan-2023 02:29:23 PM	0		0	COMMISSIONING	0.2	0	395.37	395.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353841657		Internal
07-Jan-2023 02:25:19 PM	0		0	COMMISSIONING	1.2	0	394.17	395.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353763394		Internal
07-Jan-2023 02:25:19 PM	52640964	Abigail Lissa	233548281236	CASH_OUT	300	3	836.24	1136.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353763394	NationalId--	Internal
07-Jan-2023 02:24:06 PM	0		0	COMMISSIONING	0.4	0	393.77	394.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353739568		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jan-2023 02:24:06 PM	49309074	Mary Dennis	233243409762	CASH_OUT	100	1	736.24	836.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353739568	NationalId--	Internal
07-Jan-2023 02:21:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2736.24	736.24	233591451242	MAXWELL FOSU NYARKO	63887065	21353697042	1	Internal
07-Jan-2023 02:21:46 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	880	0	1856.24	2736.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353694819	1	Internal
07-Jan-2023 02:15:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2300	0	4156.24	1856.24	233591451242	MAXWELL FOSU NYARKO	63887065	21353573382	1	Internal
07-Jan-2023 02:14:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	6020	0	10176.24	4156.24	233240422168	Isha Zibрила	39943148	21353562969	Cashin To-233240422168	Internal
07-Jan-2023 02:10:04 PM	50407614	Oklu Mercy	233555073810	CASH_OUT	50	0.5	10126.24	10176.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353475554	NationalId--	Internal
07-Jan-2023 02:10:04 PM	0		0	COMMISSIONING	0.2	0	393.57	393.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353475554		Internal
07-Jan-2023 02:07:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	10136.24	10126.24	233244081780	YawWilliam Dodor	42054464	21353431059	Cashin To-233244081780	Internal
07-Jan-2023 02:04:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	105	0	10241.24	10136.24	233559500639	Raima Atikou	55540249	21353378772	Cashin To-233559500639	Internal
07-Jan-2023 02:03:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3700	0	13941.24	10241.24	233591451241	MAXWELL FOSU NYARKOH	65223666	21353361028	1	Internal
07-Jan-2023 01:51:48 PM	0		0	COMMISSIONING	0.2	0	389.37	389.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353135888		Internal
07-Jan-2023 01:51:48 PM	72327620	JOSHUA ADAMS	233555340906	CASH_OUT	20	0.5	12921.24	12941.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353135888	NationalId--	Internal
07-Jan-2023 01:50:59 PM	0		0	COMMISSIONING	4	0	389.57	393.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353120951		Internal
07-Jan-2023 01:50:59 PM	40753695	Wendy Naa Adjeley Addo	233246840235	CASH_OUT	1000	10	12941.24	13941.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353120951	NationalId--	Internal
07-Jan-2023 01:47:17 PM	0		0	COMMISSIONING	0.8	0	388.57	389.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353051788		Internal
07-Jan-2023 01:47:17 PM	71811315	AFIA AMPONSAH NTIAMOAH	233542140434	CASH_OUT	200	2	12721.24	12921.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21353051788	NationalId--	Internal
07-Jan-2023 01:42:06 PM	0		0	COMMISSIONING	1.6	0	386.97	388.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352955411		Internal
07-Jan-2023 01:42:06 PM	41581575	Evelyn Frans	233246723661	CASH_OUT	400	4	12321.24	12721.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352955411	NationalId--	Internal
07-Jan-2023 01:35:16 PM	0		0	COMMISSIONING	0.36	0	386.61	386.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352829064		Internal
07-Jan-2023 01:35:16 PM	50710235	Margaret Doe	233540966319	CASH_OUT	90	0.9	12231.24	12321.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352829064	NationalId--	Internal
07-Jan-2023 01:32:33 PM	59321178	Dorothy Abena Oforiwaa	233550532934	CASH_OUT	15	0.5	12216.24	12231.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352778191	NationalId--	Internal
07-Jan-2023 01:32:33 PM	0		0	COMMISSIONING	0.2	0	386.41	386.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352778191		Internal
07-Jan-2023 01:23:29 PM	0		0	COMMISSIONING	0.2	0	386.21	386.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352609981		Internal
07-Jan-2023 01:23:29 PM	73801469	ELIZABETH POKUA ANKOMAH	233592928590	CASH_OUT	30	0.5	12186.24	12216.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352609981	NationalId--	Internal
07-Jan-2023 01:21:04 PM	58496412	Frank Adado	233241839412	CASH_OUT	30	0.5	12156.24	12186.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352564846	NationalId--	Internal
07-Jan-2023 01:21:04 PM	0		0	COMMISSIONING	0.2	0	386.01	386.21	233245598332	VENTURES FOSU NYARKO	56080069	21352564846		Internal

										MAXWELL				
07-Jan-2023 01:13:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	808	0	12964.24	12156.24	233546860075	Owusu Francis	48901457	21352432951	Cashin To-233546860075	Internal
07-Jan-2023 01:10:02 PM	0		0	COMMISSIONING	0.6	0	385.41	386.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352361695		Internal
07-Jan-2023 01:10:02 PM	55017588	Elizabeth Adams	233243408900	CASH_OUT	150	1.5	12814.24	12964.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352361695	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
07-Jan-2023 01:08:26 PM	44196535	Akafou Ntahouo	233248393149	CASH_OUT	300	3	12514.24	12814.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352332530	NationalId--	Internal
07-Jan-2023 01:08:26 PM	0		0	COMMISSIONING	1.2	0	384.21	385.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352332530		Internal
07-Jan-2023 01:06:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	16514.24	12514.24	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21352296441	1	Internal
07-Jan-2023 12:55:58 PM	0		0	COMMISSIONING	0.2	0	384.01	384.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352107572		Internal
07-Jan-2023 12:55:58 PM	70131075	GIFTY DEDE KABUTEY	233543637274	CASH_OUT	17	0.5	16497.24	16514.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352107572	NationalId--	Internal
07-Jan-2023 12:51:38 PM	0		0	COMMISSIONING	0.36	0	383.65	384.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352030863		Internal
07-Jan-2023 12:51:38 PM	39558638	Henrietta Konney	233244833267	CASH_OUT	90	0.9	16407.24	16497.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21352030863	NationalId--	Internal
07-Jan-2023 12:51:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	17107.24	16407.24	233596566872	MARK DORPENYO	63764081	21352023553	Cashin To-233596566872	Internal
07-Jan-2023 12:47:17 PM	0		0	COMMISSIONING	1.08	0	382.57	383.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351954158		Internal
07-Jan-2023 12:47:17 PM	54283946	Avornyo Bright	233243955485	CASH_OUT	270	2.7	16837.24	17107.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351954158	NationalId--	Internal
07-Jan-2023 12:45:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	16857.74	16837.24	233244232304	Stephen Buabeng	39973811	21351914851	Cashin To-233244232304	Internal
07-Jan-2023 12:39:09 PM	49318252	PERPETUA WILLIAMS	233244841145	CASH_OUT	10	0.5	16847.74	16857.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351810023	NationalId--	Internal
07-Jan-2023 12:39:09 PM	0		0	COMMISSIONING	0.2	0	382.37	382.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351810023		Internal
07-Jan-2023 12:37:45 PM	60580450	Doamekpor Abigail Sefakor	233243390249	CASH_OUT	100	1	16747.74	16847.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351785034	NationalId--	Internal
07-Jan-2023 12:37:45 PM	0		0	COMMISSIONING	0.4	0	381.97	382.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351785034		Internal
07-Jan-2023 12:35:10 PM	0		0	COMMISSIONING	0.2	0	381.77	381.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351738893		Internal
07-Jan-2023 12:35:10 PM	72280505	COSMOS ANKUDZE	233242108001	CASH_OUT	50	0.5	16697.74	16747.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351738893	NationalId--	Internal
07-Jan-2023 12:33:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	18197.74	16697.74	233591451242	MAXWELL FOSU NYARKO	63887065	21351714596	1	Internal
07-Jan-2023 12:32:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	18217.74	18197.74	233244577949	BenardKwabena Yeboah	44107884	21351684882	Cashin To-233244577949	Internal
07-Jan-2023 12:30:49 PM	0		0	COMMISSIONING	0.24	0	381.53	381.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351659669		Internal
07-Jan-2023 12:30:49 PM	39959051	Sarah Armah Sally	233243535966	CASH_OUT	60	0.6	18157.74	18217.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351659669	NationalId--	Internal
07-Jan-2023 12:26:30 PM	0		0	COMMISSIONING	1.2	0	380.33	381.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351579822		Internal
07-Jan-2023 12:26:30 PM	50710235	Margaret Doe	233540966319	CASH_OUT	300	3	17857.74	18157.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351579822	NationalId--	Internal
07-Jan-2023 12:23:40 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1144	0	16713.74	17857.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351526872	1	Internal
07-Jan-2023 12:21:51 PM	0		0	COMMISSIONING	4	0	376.33	380.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351493549		Internal
07-Jan-2023 12:21:51 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	6566	10	10147.74	16713.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351493549	NationalId--	Internal

07-Jan-2023 12:15:27 PM	0		0	COMMISSIONING	0.32	0	376.01	376.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351373730		Internal
07-Jan-2023 12:15:27 PM	69983800	SARA LYNA	233596425332	CASH_OUT	80	0.8	10067.74	10147.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351373730	NationalId--	Internal
07-Jan-2023 12:13:54 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	10072.24	10067.74	0	MTNNONLINEAIRTIMEVENDOR	39011161	21351343331		MTNNONLINEAIRTIMEVENDOR
07-Jan-2023 12:11:59 PM	0	STELLA MENSUT	233545487906	CASH_OUT	150	0	9922.24	10072.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351305736	NationalId--	Internal
07-Jan-2023 12:11:59 PM	0		0	COMMISSIONING	0.6	0	375.41	376.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21351305736		Internal
07-Jan-2023 11:55:26 AM	48999556	SAMUEL KOFI ACKAH	233244918400	CASH_OUT	550	5.5	9372.24	9922.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350980256	NationalId--	Internal
07-Jan-2023 11:55:26 AM	0		0	COMMISSIONING	2.2	0	373.21	375.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350980256		Internal
07-Jan-2023 11:54:59 AM	0		0	COMMISSIONING	4	0	369.21	373.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350971510		Internal
07-Jan-2023 11:54:59 AM	45209932	Aretha Dompok	233244067394	CASH_OUT	3000	10	6372.24	9372.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350971510	NationalId--	Internal
07-Jan-2023 11:53:15 AM	56500877	AZELKO THERESA	233549950595	CASH_OUT	200	2	6172.24	6372.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350937444	NationalId--	Internal
07-Jan-2023 11:53:15 AM	0		0	COMMISSIONING	0.8	0	368.41	369.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350937444		Internal
07-Jan-2023 11:52:07 AM	0		0	COMMISSIONING	0.52	0	367.89	368.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350914982		Internal
07-Jan-2023 11:52:07 AM	55870936	NAFISATU ALI	233554902505	CASH_OUT	130	1.3	6042.24	6172.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350914982	NationalId--	Internal
07-Jan-2023 11:49:49 AM	66179415	MARY OWIREDUAA BOATENG	233593777804	CASH_OUT	20	0.5	6022.24	6042.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350870448	NationalId--	Internal
07-Jan-2023 11:49:49 AM	0		0	COMMISSIONING	0.2	0	367.69	367.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350870448		Internal
07-Jan-2023 11:48:51 AM	53350058	Millicent serwah	233241597974	CASH_OUT	2000	10	4022.24	6022.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350851447	NationalId--	Internal
07-Jan-2023 11:48:51 AM	0		0	COMMISSIONING	4	0	363.69	367.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350851447		Internal
07-Jan-2023 11:47:12 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	4822.24	4022.24	233243918743	Ibrahim Aggiah	46079562	21350818792	Cashin To-233243918743	Internal
07-Jan-2023 11:46:47 AM	46186304	Gladys Arthur	233546166050	CASH_OUT	198	1.98	4624.24	4822.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350810746	NationalId--	Internal
07-Jan-2023 11:46:47 AM	0		0	COMMISSIONING	0.79	0	362.9	363.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350810746		Internal
07-Jan-2023 11:41:00 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	450	0	4174.24	4624.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350697065	2	Internal
07-Jan-2023 11:38:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	9174.24	4174.24	233591451241	MAXWELL FOSU NYARKOH	65223666	21350638149	1	Internal
07-Jan-2023 11:34:49 AM	0		0	COMMISSIONING	0.2	0	362.7	362.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350575846		Internal
07-Jan-2023 11:34:49 AM	53702425	PATIENCE BOATEMAA	233540953338	CASH_OUT	50	0.5	9124.24	9174.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350575846	NationalId--	Internal
07-Jan-2023 11:33:43 AM	0		0	COMMISSIONING	1.6	0	361.1	362.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350553831		Internal
07-Jan-2023 11:33:43 AM	59206136	Miranda Esinam Agbale	233551385667	CASH_OUT	400	4	8724.24	9124.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350553831	NationalId--	Internal
07-Jan-2023 11:31:33 AM	0		0	COMMISSIONING	1.6	0	359.5	361.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350511279		Internal
07-Jan-2023 11:31:33 AM	71907875	ELLIE MMAA AZARA KWABLAH	233595095060	CASH_OUT	400	4	8324.24	8724.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350511279	NationalId--	Internal
07-Jan-2023 11:30:03 AM	39633696	BarsururuD. Tambola	233246362145	CASH_OUT	330	3.3	7994.24	8324.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350481333	NationalId--	Internal

07-Jan-2023 11:30:03 AM	0		0	COMMISSIONING	1.32	0	358.18	359.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350481333		Internal
07-Jan-2023 11:27:51 AM	55536875	GIFTY NUNANA GORDOR	233551721076	CASH_OUT	255	2.55	7739.24	7994.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350437611	NationalId--	Internal
07-Jan-2023 11:27:51 AM	0		0	COMMISSIONING	1.02	0	357.16	358.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350437611		Internal
07-Jan-2023 11:25:43 AM	44798513	Juliana Bosompem	233243729326	CASH_OUT	200	2	7539.24	7739.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350395244	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jan-2023 11:25:43 AM	0		0	COMMISSIONING	0.8	0	356.36	357.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350395244		Internal
07-Jan-2023 11:24:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	7689.24	7539.24	233540665800	Rashida Afful	59967023	21350375142	Cashin To-233540665800	Internal
07-Jan-2023 11:18:16 AM	0		0	COMMISSIONING	1.2	0	355.16	356.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350246677		Internal
07-Jan-2023 11:18:16 AM	41099531	BenMohib Shalifa	233244959421	CASH_OUT	300	3	7389.24	7689.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350246677	NationalId--	Internal
07-Jan-2023 11:16:45 AM	41035028	Gifty Pokua	233245777664	CASH_OUT	20	0.5	7369.24	7389.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350216345	NationalId--	Internal
07-Jan-2023 11:16:45 AM	0		0	COMMISSIONING	0.2	0	354.96	355.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350216345		Internal
07-Jan-2023 11:15:25 AM	0		0	COMMISSIONING	2.12	0	352.84	354.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350189726		Internal
07-Jan-2023 11:15:25 AM	46505399	Mary Botchway	233556957852	CASH_OUT	530	5.3	6839.24	7369.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350189726	NationalId--	Internal
07-Jan-2023 11:12:35 AM	0		0	COMMISSIONING	1.6	0	351.24	352.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350133181		Internal
07-Jan-2023 11:12:35 AM	42100650	Adwoa Konadu	233244738579	CASH_OUT	400	4	6439.24	6839.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350133181	NationalId--	Internal
07-Jan-2023 11:11:34 AM	43662116	Obed Asibu	233540861017	CASH_OUT	50	0.5	6389.24	6439.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350112894	NationalId--	Internal
07-Jan-2023 11:11:34 AM	0		0	COMMISSIONING	0.2	0	351.04	351.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350112894		Internal
07-Jan-2023 11:10:38 AM	43047153	PearlSegbefia Akushika	233553657030	CASH_OUT	80	0.8	6309.24	6389.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350094199	NationalId--	Internal
07-Jan-2023 11:10:38 AM	0		0	COMMISSIONING	0.32	0	350.72	351.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350094199		Internal
07-Jan-2023 11:09:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	131.5	0	6440.74	6309.24	233544665740	Dordoe Emmanuel	58528623	21350075553	Cashin To-233544665740	Internal
07-Jan-2023 11:07:48 AM	63398811	Abigail Boateng	233592337845	CASH_OUT	1250	10	5190.74	6440.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350038054	NationalId--	Internal
07-Jan-2023 11:07:48 AM	0		0	COMMISSIONING	4	0	346.72	350.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350038054		Internal
07-Jan-2023 11:06:45 AM	0		0	COMMISSIONING	0.2	0	346.52	346.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350017045		Internal
07-Jan-2023 11:06:45 AM	46931040	Sylvia Nyahe	233244796040	CASH_OUT	15	0.5	5175.74	5190.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21350017045	NationalId--	Internal
07-Jan-2023 11:05:44 AM	0		0	COMMISSIONING	0.8	0	345.72	346.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349996568		Internal
07-Jan-2023 11:05:44 AM	49732507	Helen Nartey	233555242460	CASH_OUT	200	2	4975.74	5175.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349996568	NationalId--	Internal
07-Jan-2023 11:04:56 AM	65243120	ERNESTINA LARTEY VENTURES	233557649581	TRANSFER	1000	0	3975.74	4975.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349980536	1	Internal
07-Jan-2023 11:02:29 AM	46743986	Beatrice Awuah	233243542139	CASH_OUT	10	0.5	3965.74	3975.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349931133	NationalId--	Internal
07-Jan-2023 11:02:29 AM	0		0	COMMISSIONING	0.2	0	345.52	345.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349931133		Internal
07-Jan-2023 11:00:27 AM	0		0	COMMISSIONING	0.28	0	345.24	345.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349890168		Internal
07-Jan-2023 11:00:27 AM	51559568	theresa amidu	233548036988	CASH_OUT	70	0.7	3895.74	3965.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349890168	NationalId--	Internal

										MAXWELL				
07-Jan-2023 10:59:19 AM	41855195	Grace Yeboah	233242835754	CASH_OUT	100	1	3795.74	3895.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349868662	NationalId--	Internal
07-Jan-2023 10:59:19 AM	0		0	COMMISSIONING	0.4	0	344.84	345.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349868662		Internal
07-Jan-2023 10:55:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	435	0	4230.74	3795.74	233553922219	Abena Ohenewaa	59183365	21349800456	Cashin To-233553922219	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
07-Jan-2023 10:52:35 AM	0		0	COMMISSIONING	0.24	0	344.6	344.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349739898		Internal
07-Jan-2023 10:52:35 AM	44389132	Sandra Annor	233540277844	CASH_OUT	60	0.6	4170.74	4230.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349739898	NationalId--	Internal
07-Jan-2023 10:44:09 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	4221.24	4170.74	233247986026	Banoye Iddrisu	43335685	21349578772	Cashin To-233247986026	Internal
07-Jan-2023 10:24:49 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	8221.24	4221.24	233591451241	MAXWELL FOSU NYARKOH	65223666	21349205912	1	Internal
07-Jan-2023 10:21:30 AM	0		0	COMMISSIONING	0.4	0	344.2	344.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349142235		Internal
07-Jan-2023 10:21:30 AM	65683898	JOYCE AGBELANYO	233245664850	CASH_OUT	100	1	8121.24	8221.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349142235	NationalId--	Internal
07-Jan-2023 10:21:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	12121.24	8121.24	233591451242	MAXWELL FOSU NYARKO	63887065	21349133705	1	Internal
07-Jan-2023 10:18:10 AM	41207740	Liiman Samob	233553747872	CASH_OUT	2000	10	10121.24	12121.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349078043	NationalId--	Internal
07-Jan-2023 10:18:10 AM	0		0	COMMISSIONING	4	0	340.2	344.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21349078043		Internal
07-Jan-2023 10:05:20 AM	0		0	COMMISSIONING	0.2	0	340	340.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348830409		Internal
07-Jan-2023 10:05:20 AM	71875700	DANIEL MENSAH AYIVI	233549467923	CASH_OUT	20	0.5	10101.24	10121.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348830409	NationalId--	Internal
07-Jan-2023 10:02:40 AM	0		0	COMMISSIONING	0.2	0	339.8	340	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348779269		Internal
07-Jan-2023 10:02:40 AM	46028626	Josephine Akanue	233554459729	CASH_OUT	25	0.5	10076.24	10101.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348779269	NationalId--	Internal
07-Jan-2023 10:01:11 AM	54763882	Maud Odamtten	233243001198	CASH_OUT	300	3	9776.24	10076.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348750423	NationalId--	Internal
07-Jan-2023 10:01:11 AM	0		0	COMMISSIONING	1.2	0	338.6	339.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348750423		Internal
07-Jan-2023 09:55:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5258	0	15034.24	9776.24	233597433806	RIVERWAY COMPANY LTD	70018582	21348645129	1	Internal
07-Jan-2023 09:52:23 AM	0		0	COMMISSIONING	0.2	0	338.4	338.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348581032		Internal
07-Jan-2023 09:52:23 AM	53540571	PATIENCE ESINAM GBETI	233244022043	CASH_OUT	10	0.5	15024.24	15034.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348581032	NationalId--	Internal
07-Jan-2023 09:51:24 AM	0		0	COMMISSIONING	0.2	0	338.2	338.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348563056		Internal
07-Jan-2023 09:51:24 AM	39672686	Martha Neney Awatey	233241345306	CASH_OUT	10	0.5	15014.24	15024.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348563056	NationalId--	Internal
07-Jan-2023 09:49:11 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	15074.24	15014.24	233555181009	MOSES YINSONGYA ON-DAABEY	68069106	21348522009	Cashin To-233555181009	Internal
07-Jan-2023 09:47:29 AM	0		0	COMMISSIONING	2.2	0	336	338.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348490010		Internal
07-Jan-2023 09:47:29 AM	68421899	NAOMI DJAN	233243752821	CASH_OUT	550	5.5	14524.24	15074.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348490010	NationalId--	Internal
07-Jan-2023 09:45:34 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	14824.24	14524.24	233555972644	KWABENA DMPREH DEBRAH	65979389	21348454190	Cashin To-233555972644	Internal
07-Jan-2023 09:40:17 AM	56299204	GEORGINA ARTHUR	233249303764	CASH_OUT	44	0.5	14780.24	14824.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348354605	NationalId--	Internal
07-Jan-2023 09:40:17 AM	0		0	COMMISSIONING	0.2	0	335.8	336	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348354605		Internal

07-Jan-2023 09:39:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	14980.24	14780.24	233555663396	Abiba Osumanu	50706022	21348341339	Cashin To-233555663396	Internal
07-Jan-2023 09:33:24 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	15380.24	14980.24	233244444106	HAYFORD KOFI MENSAH	67778626	21348223629	Cashin To-233244444106	Internal
07-Jan-2023 09:27:24 AM	0		0	COMMISSIONING	0.2	0	335.6	335.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348110617		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
07-Jan-2023 09:25:07 AM	0		0	COMMISSIONING	4	0	331.6	335.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348067716		Internal
07-Jan-2023 09:25:07 AM	44535911	George Amoako	233243682688	CASH_OUT	3000	10	12330.24	15330.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348067716	NationalId--	Internal
07-Jan-2023 09:21:43 AM	49097330	Janet Ansu	233244839865	CASH_OUT	5000	10	7330.24	12330.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348003622	NationalId--	Internal
07-Jan-2023 09:21:43 AM	0		0	COMMISSIONING	4	0	327.6	331.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21348003622		Internal
07-Jan-2023 09:11:50 AM	0		0	COMMISSIONING	4	0	323.6	327.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347817335		Internal
07-Jan-2023 09:11:50 AM	67161911	BERNARD ASAVILIGU	233550955314	CASH_OUT	1810	10	5520.24	7330.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347817335	NationalId--	Internal
07-Jan-2023 09:08:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	520	0	6040.24	5520.24	233558237579	Bukari Musah	59917149	21347760030	Cashin To-233558237579	Internal
07-Jan-2023 09:07:43 AM	50345490	Comfort Norley	233557548805	CASH_OUT	120	1.2	5920.24	6040.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347741138	NationalId--	Internal
07-Jan-2023 09:07:43 AM	0		0	COMMISSIONING	0.48	0	323.12	323.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347741138		Internal
07-Jan-2023 09:03:18 AM	0		0	COMMISSIONING	4	0	319.12	323.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347660054		Internal
07-Jan-2023 09:03:18 AM	49830151	Benedicta Darko	233546290766	CASH_OUT	1600	10	4320.24	5920.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347660054	NationalId--	Internal
07-Jan-2023 09:01:33 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	230	0	4090.24	4320.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347627615	1	Internal
07-Jan-2023 08:51:24 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	3090.24	4090.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347442099	1	Internal
07-Jan-2023 08:43:36 AM	0		0	COMMISSIONING	4	0	315.12	319.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347301910		Internal
07-Jan-2023 08:43:36 AM	49499200	Esther Mamboe	233245300794	CASH_OUT	2000	10	1090.24	3090.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347301910	NationalId--	Internal
07-Jan-2023 08:35:05 AM	53606136	GIFTY PIETERSON	233243957449	CASH_OUT	1090	10	0.24	1090.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347151887	NationalId--	Internal
07-Jan-2023 08:35:05 AM	0		0	COMMISSIONING	4	0	311.12	315.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347151887		Internal
07-Jan-2023 08:32:59 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	6	0	6.24	0.24	233546661055	ADOGBEI ATINANG	51729930	21347114906	Cashin To-233546661055	Internal
07-Jan-2023 08:28:49 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	700	0	706.24	6.24	233244846433	Emmanuel emamuzo Egbowawa	47681970	21347042946	Cashin To-233244846433	Internal
07-Jan-2023 08:28:39 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	50	0	656.24	706.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21347040003	1	Internal
07-Jan-2023 08:21:06 AM	71182158	Otopah Samuel	233240283785	CASH_OUT	15	0.5	641.24	656.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21346911851	NationalId--	Internal
07-Jan-2023 08:21:06 AM	0		0	COMMISSIONING	0.2	0	310.92	311.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21346911851		Internal
07-Jan-2023 08:18:43 AM	0		0	COMMISSIONING	0.8	0	310.12	310.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21346872186		Internal
07-Jan-2023 08:18:43 AM	51292218	CONSTANCE MENSAH	233540498998	CASH_OUT	200	2	441.24	641.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21346872186	NationalId--	Internal
06-Jan-2023 07:06:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	542.24	441.24	233541627090	Margaret Adjei	45060427	21340634089	Cashin To-233541627090	Internal
06-Jan-2023 07:06:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	131.5	0	673.74	542.24	233541627090	Margaret Adjei	45060427	21340634089	Cashin To-233541627090	Internal

06-Jan-2023 07:03:08 PM	56080069	MAXWELL	233245598332	CASH_IN	121.3	0	663.74	542.24	233241627090	margaret agjei	45060427	21340607663	233541627090	Internal
06-Jan-2023 06:51:13 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	60.3	0	603.44	663.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21340265206	1	Internal
06-Jan-2023 06:31:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	1103.44	603.44	233591451242	MAXWELL FOSU NYARKO	63887065	21339777248	1	Internal
06-Jan-2023 06:31:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	305	0	1408.44	1103.44	233244816810	RatcliffeNtsiako Mensah	45183735	21339754548	Cashin To-233244816810	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Jan-2023 06:30:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4900	0	6308.44	1408.44	233546287506	Nimo Kwadwo	48811819	21339740989	Cashin To-233546287506	Internal
06-Jan-2023 06:27:21 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	6409.44	6308.44	233547714674	Portia Konaba	43611819	21339659896	Cashin To-233547714674	Internal
06-Jan-2023 06:25:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1800	0	8209.44	6409.44	233245967712	Osei Offeh	54299836	21339615749	Cashin To-233245967712	Internal
06-Jan-2023 06:17:39 PM	0		0	COMMISSIONING	4	0	306.12	310.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21339420277		Internal
06-Jan-2023 06:17:39 PM	53092686	Bamfo Andrews	233558241284	CASH_OUT	5110	10	3099.44	8209.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21339420277	NationalId--	Internal
06-Jan-2023 06:16:35 PM	57582460	Sandra Darko	233548228652	CASH_OUT	30	0.5	3069.44	3099.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21339394569	NationalId--	Internal
06-Jan-2023 06:16:35 PM	0		0	COMMISSIONING	0.2	0	305.92	306.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21339394569		Internal
06-Jan-2023 06:14:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	110	0	3179.44	3069.44	233550316135	RACHAEL AGBODO	73744040	21339344840	Cashin To-233550316135	Internal
06-Jan-2023 06:13:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	3279.44	3179.44	233242711998	Rachel Agbodo	40188519	21339325053	Cashin To-233242711998	Internal
06-Jan-2023 06:12:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	165	0	3444.44	3279.44	233256850685	RACHAEL AGBODO	69150514	21339304498	Cashin To-233256850685	Internal
06-Jan-2023 06:09:38 PM	62845146	MORDECALRICHMOND BADA	233592333630	CASH_OUT	200	2	3244.44	3444.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21339230486	NationalId--	Internal
06-Jan-2023 06:09:38 PM	0		0	COMMISSIONING	0.8	0	305.12	305.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21339230486		Internal
06-Jan-2023 06:03:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	15	0	3259.44	3244.44	233597468162	WISDOM FIA SHIDE	67576882	21339082973	Cashin To-233597468162	Internal
06-Jan-2023 06:00:52 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	2259.44	3259.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21339022659	1	Internal
06-Jan-2023 06:00:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	2269.44	2259.44	233546816545	DANSO PANYIN OSAFO	70134838	21339006584	Cashin To-233546816545	Internal
06-Jan-2023 05:36:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	2370.44	2269.44	233557817236	Winefred Abu	51004532	21338464582	Cashin To-233557817236	Internal
06-Jan-2023 05:31:14 PM	0		0	COMMISSIONING	0.4	0	304.72	305.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21338343205		Internal
06-Jan-2023 05:31:14 PM	44699996	Patience Vondee	233244954456	CASH_OUT	100	1	2270.44	2370.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21338343205	NationalId--	Internal
06-Jan-2023 05:28:07 PM	0		0	COMMISSIONING	2.4	0	302.32	304.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21338272950		Internal
06-Jan-2023 05:28:07 PM	67907308	MATTHEW TEMENG	233592122807	CASH_OUT	600	6	1670.44	2270.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21338272950	NationalId--	Internal
06-Jan-2023 05:25:50 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	170	0	1500.44	1670.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21338221658	1	Internal
06-Jan-2023 05:22:42 PM	0		0	COMMISSIONING	0.4	0	301.92	302.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21338150647		Internal
06-Jan-2023 05:22:42 PM	55650406	Nurudeen Yakubu	233558797008	CASH_OUT	100	1	1400.44	1500.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21338150647	NationalId--	Internal
06-Jan-2023 05:08:56 PM	58438113	PAULINE NOUHN TONNELLE	233549127511	CASH_OUT	600	6	800.44	1400.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21337843581	NationalId--	Internal
06-Jan-2023 05:08:56 PM	0		0	COMMISSIONING	2.4	0	299.52	301.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21337843581		Internal
06-Jan-2023 05:01:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	850.94	800.44	233241888184	ophelia addai	55675347	21337681121	Cashin To-233241888184	Internal

		MAXWELL											233245598332	
06-Jan-2023 04:57:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	951.94	850.94	233559291890	Kofi Adonteng	58040454	21337595469	Cashin To-233559291890	Internal
06-Jan-2023 04:57:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	121.5	0	1073.44	951.94	233244848279	Michael Chris Tetteh	54121330	21337586445	Cashin To-233244848279	Internal
06-Jan-2023 04:43:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	400	0	1473.44	1073.44	233557649581	ERNESTINA LARTEY VENTURES	65243120	21337290999	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Jan-2023 04:39:52 PM	0		0	COMMISSIONING	1.6	0	297.92	299.52	233245598332	MAXWELL	56080069	21337211816		Internal
06-Jan-2023 04:39:52 PM	46026395	Jennifer Forson	233244798959	CASH_OUT	400	4	1073.44	1473.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21337211816	NationalId--	Internal
06-Jan-2023 04:37:29 PM	39850389	Ruth Hram	233248835212	CASH_OUT	135	1.35	938.44	1073.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21337161189	NationalId--	Internal
06-Jan-2023 04:37:29 PM	0		0	COMMISSIONING	0.54	0	297.38	297.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21337161189		Internal
06-Jan-2023 04:31:17 PM	0		0	COMMISSIONING	0.28	0	297.1	297.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21337030334		Internal
06-Jan-2023 04:31:17 PM	49724465	Mensah Charles	233244471629	CASH_OUT	70	0.7	868.44	938.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21337030334	NationalId--	Internal
06-Jan-2023 04:06:05 PM	0		0	COMMISSIONING	1.6	0	295.5	297.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21336506162		Internal
06-Jan-2023 04:06:05 PM	58945151	Love Doctor Ameduro	233551348839	CASH_OUT	400	4	468.44	868.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21336506162	NationalId--	Internal
06-Jan-2023 04:01:27 PM	40579917	OhenePrince Boateng	233249855606	CASH_OUT	118	1.18	350.44	468.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21336412279	NationalId--	Internal
06-Jan-2023 04:01:27 PM	0		0	COMMISSIONING	0.47	0	295.03	295.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21336412279		Internal
06-Jan-2023 03:58:45 PM	66880950	ALICE EWUSI	233241598190	CASH_OUT	20	0.5	330.44	350.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21336358019	NationalId--	Internal
06-Jan-2023 03:58:45 PM	0		0	COMMISSIONING	0.2	0	294.83	295.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21336358019		Internal
06-Jan-2023 03:25:11 PM	54394546	Isaac Yeboah Bayuo	233554772080	CASH_OUT	200	2	130.44	330.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21335691553	NationalId--	Internal
06-Jan-2023 03:25:11 PM	0		0	COMMISSIONING	0.8	0	294.03	294.83	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21335691553		Internal
06-Jan-2023 03:24:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	330.44	130.44	233540352010	Michael Tetteh Ametepey	53428376	21335683952	Cashin To-233540352010	Internal
06-Jan-2023 03:02:22 PM	63832304	RITA AZUWER AZU BOADU	233594984922	CASH_OUT	70	0.7	260.44	330.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21335251985	NationalId--	Internal
06-Jan-2023 03:02:22 PM	0		0	COMMISSIONING	0.28	0	293.75	294.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21335251985		Internal
06-Jan-2023 02:54:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	12	0	272.44	260.44	233244281543	SETH SMITH	70844193	21335092673	Cashin To-233244281543	Internal
06-Jan-2023 02:50:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	121.5	0	393.94	272.44	233249688744	Justice Avortri	60444044	21335016496	Cashin To-233249688744	Internal
06-Jan-2023 02:48:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	763	0	1156.94	393.94	233246161141	Samuel Buabeng	41106108	21334960545	Cashin To-233246161141	Internal
06-Jan-2023 02:37:05 PM	0		0	COMMISSIONING	0.4	0	293.35	293.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21334738780		Internal
06-Jan-2023 02:37:05 PM	69755844	JOYCE ABOAGYEWAA	233240223985	CASH_OUT	100	1	1056.94	1156.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21334738780	NationalId--	Internal
06-Jan-2023 02:25:32 PM	50668185	PRISCILLA AMA SEDINAM ATTISO	233243783970	CASH_OUT	140	1.4	916.94	1056.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21334504895	NationalId--	Internal
06-Jan-2023 02:25:32 PM	0		0	COMMISSIONING	0.56	0	292.79	293.35	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21334504895		Internal
06-Jan-2023 02:16:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	600	0	1516.94	916.94	233245154257	DORIS ARHIN	69673868	21334323536	Cashin To-233245154257	Internal
06-Jan-2023 02:05:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1334	0	2850.94	1516.94	233549916799	EMMANUEL MENSAH	71382722	21334107749	Cashin To-233549916799	Internal

06-Jan-2023 01:59:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2010	0	4860.94	2850.94	233246507179	Samuel Addo	46899724	21333982100	Cashin To-233246507179	Internal
06-Jan-2023 01:57:53 PM	46587128	Evelyn Adomaa Amoh	233249395941	CASH_OUT	2500	10	2360.94	4860.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333945725	NationalId--	Internal
06-Jan-2023 01:57:53 PM	0		0	COMMISSIONING	4	0	288.79	292.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333945725		Internal
06-Jan-2023 01:47:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	1360.94	2360.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333741724	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Jan-2023 01:44:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2515	0	3875.94	1360.94	233244706997	Lovelace Ofosu Kwarteng	44857224	21333681944	Cashin To-233244706997	Internal
06-Jan-2023 01:43:07 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1600	0	2275.94	3875.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333655684	1	Internal
06-Jan-2023 01:41:06 PM	62693557	Kwame Konadu Appau	233546189982	CASH_OUT	400	4	1875.94	2275.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333616785	NationalId--	Internal
06-Jan-2023 01:41:06 PM	0		0	COMMISSIONING	1.6	0	287.19	288.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333616785		Internal
06-Jan-2023 01:27:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	808	0	2683.94	1875.94	233242110085	Anane Emmanuel	41067443	21333364956	Cashin To-233242110085	Internal
06-Jan-2023 01:27:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	808	0	3491.94	2683.94	233599159883	GRACE DONKOR	67333982	21333349763	Cashin To-233599159883	Internal
06-Jan-2023 01:23:07 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	1491.94	3491.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333274262	1	Internal
06-Jan-2023 01:21:09 PM	54283946	Avornyo Bright	233243955485	CASH_OUT	270	2.7	1221.94	1491.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333237124	NationalId--	Internal
06-Jan-2023 01:21:09 PM	0		0	COMMISSIONING	1.08	0	286.11	287.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333237124		Internal
06-Jan-2023 01:14:08 PM	0		0	COMMISSIONING	1.19	0	284.92	286.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333105044		Internal
06-Jan-2023 01:14:08 PM	59807399	Paulina Gyimah	233555861213	CASH_OUT	297	2.97	924.94	1221.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21333105044	NationalId--	Internal
06-Jan-2023 01:13:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	149	0	1073.94	924.94	233555861213	Paulina Gyimah	59807399	21333093095	Cashin To-233555861213	Internal
06-Jan-2023 01:02:03 PM	45149313	Leticia Kumi	233541537415	CASH_OUT	114	1.14	959.94	1073.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332878663	NationalId--	Internal
06-Jan-2023 01:02:03 PM	0		0	COMMISSIONING	0.46	0	284.46	284.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332878663		Internal
06-Jan-2023 01:00:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2959.94	959.94	233591451241	MAXWELL FOSU NYARKOH	65223666	21332854556	1	Internal
06-Jan-2023 12:51:40 PM	0		0	COMMISSIONING	0.2	0	284.26	284.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332688792		Internal
06-Jan-2023 12:51:40 PM	53243850	Samuel Kwaku Ayivi Oscar	233545501414	CASH_OUT	28	0.5	2931.94	2959.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332688792	NationalId--	Internal
06-Jan-2023 12:51:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	2941.94	2931.94	233597107662	MAVIS AYISIBEA	68512220	21332681548	Cashin To-233597107662	Internal
06-Jan-2023 12:35:28 PM	0		0	COMMISSIONING	0.4	0	283.86	284.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332389396		Internal
06-Jan-2023 12:35:28 PM	42111007	Juliet Abu Bonsra	233243137131	CASH_OUT	100	1	2841.94	2941.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332389396	NationalId--	Internal
06-Jan-2023 12:33:13 PM	0		0	COMMISSIONING	0.52	0	283.34	283.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332347650		Internal
06-Jan-2023 12:33:13 PM	40276045	Agnes Samaye	233244015899	CASH_OUT	130	1.3	2711.94	2841.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332347650	NationalId--	Internal
06-Jan-2023 12:30:01 PM	0		0	COMMISSIONING	4	0	279.34	283.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332287296		Internal
06-Jan-2023 12:30:01 PM	42114753	Felicia Teinor	233243875486	CASH_OUT	1000	10	1711.94	2711.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332287296	NationalId--	Internal
06-Jan-2023 12:28:33 PM	45826048	Annie Tetteh	233246316014	CASH_OUT	640	6.4	1071.94	1711.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332259600	NationalId--	Internal
06-Jan-2023 12:28:33 PM	0		0	COMMISSIONING	2.56	0	276.78	279.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21332259600		Internal

06-Jan-2023 12:12:36 PM	0		0	COMMISSIONING	0.48	0	276.3	276.78	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21331955938		Internal
06-Jan-2023 12:12:36 PM	71587500	SUSANA ODURO	233593615461	CASH_OUT	120	1.2	951.94	1071.94	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21331955938	NationalId--	Internal
06-Jan-2023 12:06:39 PM	0		0	COMMISSIONING	1.2	0	275.1	276.3	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21331842230		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA	
06-Jan-2023 12:06:39 PM	53279363	Matilda Tierenye Dono	233247057573	CASH_OUT	300	3	651.94	951.94	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21331842230	NationalId--	Internal
06-Jan-2023 11:49:40 AM	59811417	Ernest Agyemang	233546187450	TRANSFER	500	0	151.94	651.94	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21331514550	6	Internal
06-Jan-2023 11:46:23 AM	0		0	COMMISSIONING	0.4	0	274.7	275.1	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21331450513		Internal
06-Jan-2023 11:46:23 AM	70878282	EMMANUEL OKOLI	233543993414	CASH_OUT	100	1	51.94	151.94	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21331450513	NationalId--	Internal
06-Jan-2023 11:06:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	451.94	51.94	233244087695	Philomina Ayivi	56694709	21330658109	Cashin To- 233244087695		Internal
06-Jan-2023 10:58:03 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	118	0	569.94	451.94	233550415448	Abbey Bright	53858512	21330494158	Cashin To- 233550415448		Internal
06-Jan-2023 10:56:21 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	1069.94	569.94	233242149872	MAXWELL NYARKO FOSU	59270697	21330460130	1		Internal
06-Jan-2023 10:41:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3069.94	1069.94	233242149872	MAXWELL NYARKO FOSU	59270697	21330168213	1		Internal
06-Jan-2023 10:41:00 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	4569.94	3069.94	233591451241	MAXWELL FOSU NYARKOH	65223666	21330150378	1		Internal
06-Jan-2023 10:39:12 AM	0		0	COMMISSIONING	4	0	270.7	274.7	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21330114645		Internal
06-Jan-2023 10:39:12 AM	56694709	Philomina Ayivi	233244087695	CASH_OUT	3500	10	1069.94	4569.94	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21330114645	NationalId--	Internal
06-Jan-2023 10:25:05 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	1372.94	1069.94	233248818092	Solomon Agee	57254897	21329832517	Cashin To- 233248818092		Internal
06-Jan-2023 10:19:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	151.5	0	1524.44	1372.94	233553551322	Dorcias Oteng	47538914	21329726616	Cashin To- 233553551322		Internal
06-Jan-2023 10:15:57 AM	65816827	ROSELYN EDINAM DAGADU	233594476635	CASH_OUT	750	7.5	774.44	1524.44	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21329648288	NationalId--	Internal
06-Jan-2023 10:15:57 AM	0		0	COMMISSIONING	3	0	267.7	270.7	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21329648288		Internal
06-Jan-2023 10:13:59 AM	43249463	Henrietta Acolatse	233244095926	CASH_OUT	130	1.3	644.44	774.44	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21329608703	NationalId--	Internal
06-Jan-2023 10:13:59 AM	0		0	COMMISSIONING	0.52	0	267.18	267.7	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21329608703		Internal
06-Jan-2023 10:11:43 AM	48369152	Rafael Dzotepe	233244967692	CASH_OUT	600	6	44.44	644.44	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21329563105	NationalId--	Internal
06-Jan-2023 10:11:43 AM	0		0	COMMISSIONING	2.4	0	264.78	267.18	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21329563105		Internal
06-Jan-2023 09:41:38 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	1044.44	44.44	233591451241	MAXWELL FOSU NYARKOH	65223666	21328959854	1		Internal
06-Jan-2023 09:41:08 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	300	0	744.44	1044.44	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21328949826	1	Internal
06-Jan-2023 09:40:07 AM	47097943	AHWIRENG JANET	233244095916	CASH_OUT	100	1	644.44	744.44	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21328929475	NationalId--	Internal
06-Jan-2023 09:40:07 AM	0		0	COMMISSIONING	0.4	0	264.38	264.78	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21328929475		Internal
06-Jan-2023 09:37:54 AM	44486768	Sarah Amponsah	233248553173	CASH_OUT	500	5	144.44	644.44	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21328885180	NationalId--	Internal
06-Jan-2023 09:37:54 AM	0		0	COMMISSIONING	2	0	262.38	264.38	233245598332	MAXWELL	VENTURES FOSU NYARKO MAXWELL	56080069	21328885180		Internal
06-Jan-2023 09:33:41 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	0.9	0	145.34	144.44	0	MTNONLINEAIRTIMEVENDOR	39011161	21328802020			MTNONLINEAIRTIMEVENDOR

06-Jan-2023 09:32:23 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	155.84	145.34	233241317714	Timothy Nsor	47930374	21328776585	Cashin To-233241317714	Internal
06-Jan-2023 09:06:10 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	1655.84	155.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21328262681	1	Internal
06-Jan-2023 09:06:02 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	700	0	955.84	1655.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21328260089	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO RID	REF	NOVA
06-Jan-2023 08:58:46 AM	68825460	SALAMATU MOSI	233597118891	CASH_OUT	50	0.5	905.84	955.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21328120876	NationalId--	Internal
06-Jan-2023 08:55:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	915.84	905.84	233546661055	ADOGBEI ATINANG	51729930	21328064641	Cashin To-233546661055	Internal
06-Jan-2023 08:51:32 AM	40188519	Rachel Agbodo	233242711998	CASH_OUT	80	0.8	835.84	915.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21327984375	NationalId--	Internal
06-Jan-2023 08:51:32 AM	0		0	COMMISSIONING	0.32	0	261.86	262.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21327984375		Internal
06-Jan-2023 08:20:47 AM	65770401	EMMA GYETUAH	233557005481	CASH_OUT	120	1.2	715.84	835.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21327429995	NationalId--	Internal
06-Jan-2023 08:20:47 AM	0		0	COMMISSIONING	0.48	0	261.38	261.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21327429995		Internal
06-Jan-2023 08:19:55 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	1015.84	715.84	233591134546	PATIENCE AIKINS	65808443	21327415461	Cashin To-233591134546	Internal
06-Jan-2023 08:17:31 AM	0		0	COMMISSIONING	0.2	0	261.18	261.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21327374889		Internal
06-Jan-2023 08:17:31 AM	69755844	JOYCE ABOAGYEWAA	233240223985	CASH_OUT	20	0.5	995.84	1015.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21327374889	NationalId--	Internal
06-Jan-2023 08:05:01 AM	65243120	ERNESTINA LARTEY VENTURES	233557649581	TRANSFER	800	0	195.84	995.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21327170257	1	Internal
06-Jan-2023 08:01:08 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	245.84	195.84	233247005692	ALHASSAN HENRY BURGRI	58851979	21327106754	Cashin To-233247005692	Internal
06-Jan-2023 07:57:42 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	305	0	550.84	245.84	233244053903	KingsleyBoateng Akomea	40193239	21327054346	Cashin To-233244053903	Internal
06-Jan-2023 07:51:40 AM	0		0	COMMISSIONING	0.8	0	260.38	261.18	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21326965937		Internal
06-Jan-2023 07:51:40 AM	68187026	GEORGINA AHORLU	233558240899	CASH_OUT	200	2	350.84	550.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21326965937	NationalId--	Internal
06-Jan-2023 07:50:00 AM	0		0	COMMISSIONING	1.4	0	258.98	260.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21326942087		Internal
06-Jan-2023 07:50:00 AM	40923067	Grace Degbe	233240755756	CASH_OUT	350	3.5	0.84	350.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21326942087	NationalId--	Internal
05-Jan-2023 08:17:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	450	0	450.84	0.84	233595170982	Sumaila Akoeyem	60724915	21322842311	Cashin To-233595170982	Internal
05-Jan-2023 08:14:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	65	0	385.84	450.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21322784029	1	Internal
05-Jan-2023 08:13:06 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	265	0	120.84	385.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21322765960	1	Internal
05-Jan-2023 07:36:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	140.84	120.84	233548003177	Ebenezer Nkansah	48892655	21322032001	Cashin To-233548003177	Internal
05-Jan-2023 07:26:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1710	0	1850.84	140.84	233240618915	Amable Adzoa	47350935	21321828441	Cashin To-233240618915	Internal
05-Jan-2023 07:15:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	2000.84	1850.84	233243682688	George Amoako	44535911	21321592958	Cashin To-233243682688	Internal
05-Jan-2023 07:13:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	2100.84	2000.84	233558311560	PETER MENSAH	63558909	21321559075	Cashin To-233558311560	Internal
05-Jan-2023 07:12:01 PM	45730623	LYDIA SERWAH ZATEY	233543207625	CASH_OUT	300	3	1800.84	2100.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21321520358	NationalId--	Internal
05-Jan-2023 07:12:01 PM	0		0	COMMISSIONING	1.2	0	257.78	258.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21321520358		Internal

05-Jan-2023 07:11:04 PM	0		0	COMMISSIONING	4	0	253.78	257.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21321499557		Internal
05-Jan-2023 07:11:04 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	1790	10	10.84	1800.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21321499557	NationalId--	Internal
05-Jan-2023 07:05:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1110	0	1120.84	10.84	233555306048	Mercy Quashiga	57346946	21321371222	Cashin To- 233555306048	Internal
05-Jan-2023 07:04:55 PM	63887065	MAXWELL FOSU NYARKO	233581451242	TRANSFER	100	0	1020.84	1120.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21321353490	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Jan-2023 06:53:08 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	1000	0	0.84	1000.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21321066473	1	Internal
05-Jan-2023 06:53:05 PM	0		0	COMMISSIONING	0.2	0	253.58	253.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21321065322		Internal
05-Jan-2023 06:53:05 PM	63884229	LATIF ISAAC	233557857649	CASH_OUT	20	0.5	1000.84	20.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21321065322	NationalId--	Internal
05-Jan-2023 06:49:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	20.84	0.84	233245928738	Grace Arhin	41321848	21320968068	Cashin To- 233245928738	Internal
05-Jan-2023 06:48:55 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5	0	15.84	20.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320962841	1	Internal
05-Jan-2023 06:45:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	198	0	213.84	15.84	233245928738	Grace Arhin	41321848	21320878480	Cashin To- 233245928738	Internal
05-Jan-2023 06:44:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	800	0	1013.84	213.84	233248375743	Sullivan Teye	56389084	21320858022	Cashin To- 233248375743	Internal
05-Jan-2023 06:42:10 PM	0		0	COMMISSIONING	0.2	0	253.38	253.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320796038		Internal
05-Jan-2023 06:42:10 PM	58689371	Tablu Diana	233540481240	CASH_OUT	15	0.5	998.84	1013.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320796038	NationalId--	Internal
05-Jan-2023 06:34:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1425	0	2423.84	998.84	233244816810	RatcliffeNtsiako Mensah	45183735	21320593144	Cashin To- 233244816810	Internal
05-Jan-2023 06:33:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4500	0	6923.84	2423.84	233244815855	Ratcliffe Mensah	43799216	21320581615	Cashin To- 233244815855	Internal
05-Jan-2023 06:33:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4500	0	11423.84	6923.84	233546287506	Nimo Kwadwo	48811819	21320569395	Cashin To- 233546287506	Internal
05-Jan-2023 06:27:27 PM	46013647	MICHAEL DADZIE	233554872194	TRANSFER	10000	0	1423.84	11423.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320427334		Internal
05-Jan-2023 06:25:18 PM	0		0	COMMISSIONING	1.4	0	251.98	253.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320374162		Internal
05-Jan-2023 06:25:18 PM	67059780	TIJANI ALI	233242911578	CASH_OUT	350	3.5	1073.84	1423.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320374162	NationalId--	Internal
05-Jan-2023 06:23:07 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	1000	0	73.84	1073.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320320322	1	Internal
05-Jan-2023 06:19:23 PM	0		0	COMMISSIONING	0.28	0	251.7	251.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320228745		Internal
05-Jan-2023 06:19:23 PM	43138997	Abigail Serwaa Sampong	233248770448	CASH_OUT	70	0.7	3.84	73.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21320228745	NationalId--	Internal
05-Jan-2023 05:44:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	90	0	93.84	3.84	233550316135	RACHAEL AGBODO	73744040	21319431834	Cashin To- 233550316135	Internal
05-Jan-2023 05:44:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	290	0	383.84	93.84	233242711998	Rachel Agbodo	40188519	21319415358	Cashin To- 233242711998	Internal
05-Jan-2023 05:43:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	825	0	1208.84	383.84	233256850685	RACHAEL AGBODO	69150514	21319393955	Cashin To- 233256850685	Internal
05-Jan-2023 05:40:06 PM	46381896	Blessing Quarshie	233548696950	CASH_OUT	20	0.5	1188.84	1208.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21319327007	NationalId--	Internal
05-Jan-2023 05:40:06 PM	0		0	COMMISSIONING	0.2	0	251.5	251.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21319327007		Internal
05-Jan-2023 05:32:21 PM	48079188	Amanor Charity	233555232374	CASH_OUT	20	0.5	1168.84	1188.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21319155046	NationalId--	Internal
05-Jan-2023 05:32:21 PM	0		0	COMMISSIONING	0.2	0	251.3	251.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21319155046		Internal
05-Jan-2023 05:30:53 PM	71922768	BEI KADOR VENTURES	233598614824	TRANSFER	1000	10	168.84	1168.84	233245598332	VENTURES FOSU NYARKO	56080069	21319122876	1	Internal

										MAXWELL				
05-Jan-2023 05:28:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25	0	193.84	168.84	233247078802	Sulemana Bukari	43654366	21319072393	Cashin To-233247078802	Internal
05-Jan-2023 05:27:17 PM	61068124	Anim Juliana	233594860232	CASH_OUT	10	0.5	183.84	193.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21319043970	NationalId--	Internal
05-Jan-2023 05:27:17 PM	0		0	COMMISSIONING	0.2	0	251.1	251.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21319043970		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
05-Jan-2023 05:22:58 PM	0		0	COMMISSIONING	0.68	0	250.42	251.1	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21318949067		Internal
05-Jan-2023 05:22:58 PM	46513927	Daniel Amiabonu	233547937618	CASH_OUT	170	1.7	13.84	183.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21318949067	NationalId--	Internal
05-Jan-2023 05:11:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	518.84	13.84	233245470101	Razak I Karim	43497198	21318696606	Cashin To-233245470101	Internal
05-Jan-2023 05:10:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1500	0	2018.84	518.84	233591451241	MAXWELL FOSU NYARKOH	65223666	21318674906	1	Internal
05-Jan-2023 05:09:05 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	18.84	2018.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21318647880	1	Internal
05-Jan-2023 04:38:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	110	0	128.84	18.84	233591700257	Twum Ebenezer	61643029	21317988558	Cashin To-233591700257	Internal
05-Jan-2023 04:27:03 PM	0		0	COMMISSIONING	0.31	0	250.11	250.42	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317765398		Internal
05-Jan-2023 04:27:03 PM	65378251	BENJAMIN KULEFIANU	233247836451	CASH_OUT	78	0.78	50.84	128.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317765398	NationalId--	Internal
05-Jan-2023 04:11:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5900	0	5950.84	50.84	233541903778	GOLDEN BOWL ENTERPRISE	67341637	21317446767	1	Internal
05-Jan-2023 04:10:59 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	100	0	5850.84	5950.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317444183	1	Internal
05-Jan-2023 04:09:54 PM	0		0	COMMISSIONING	0.4	0	249.71	250.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317422815		Internal
05-Jan-2023 04:09:54 PM	42974417	Kwadjo Ofori	233245458021	CASH_OUT	100	1	5750.84	5850.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317422815	NationalId--	Internal
05-Jan-2023 04:08:34 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	2000	0	3750.84	5750.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317395975	1	Internal
05-Jan-2023 04:05:41 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	1590	10	2160.84	3750.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317337842	NationalId--	Internal
05-Jan-2023 04:05:41 PM	0		0	COMMISSIONING	4	0	245.71	249.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317337842		Internal
05-Jan-2023 04:03:40 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	160.84	2160.84	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21317297120	1	Internal
05-Jan-2023 04:02:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	211.34	160.84	233543340302	SHADRACK OWUSU	48771847	21317270502	Cashin To-233543340302	Internal
05-Jan-2023 03:51:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	600	0	811.34	211.34	233245498094	Daniel Odoi Kofi	52258863	21317063629	Cashin To-233245498094	Internal
05-Jan-2023 03:20:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	3000	0	3811.34	811.34	233543942863	JENNIFER MANSА DOSU	56913328	21316476462	Cashin To-233543942863	Internal
05-Jan-2023 03:13:37 PM	54396023	Rebecca Bansah	233555292245	CASH_OUT	150	1.5	3661.34	3811.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21316350276	NationalId--	Internal
05-Jan-2023 03:13:37 PM	0		0	COMMISSIONING	0.6	0	245.11	245.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21316350276		Internal
05-Jan-2023 03:12:43 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	4161.34	3661.34	233242149872	MAXWELL NYARKO FOSU	59270697	21316334111	1	Internal
05-Jan-2023 03:08:23 PM	0		0	COMMISSIONING	0.8	0	244.31	245.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21316255629		Internal
05-Jan-2023 03:08:23 PM	49309074	Mary Dennis	233243409762	CASH_OUT	200	2	3961.34	4161.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21316255629	NationalId--	Internal
05-Jan-2023 02:49:49 PM	40003059	Gifty Asante	233246024159	CASH_OUT	1000	10	2961.34	3961.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21315907262	NationalId--	Internal
05-Jan-2023 02:49:49 PM	0		0	COMMISSIONING	4	0	240.31	244.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21315907262		Internal

05-Jan-2023 02:49:07 PM	0		0	COMMISSIONING	4	0	236.31	240.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21315893860		Internal
05-Jan-2023 02:49:07 PM	40003059	Gifty Asante	233246024159	CASH_OUT	2000	10	961.34	2961.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21315893860	NationalId--	Internal
05-Jan-2023 02:46:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	280	0	1241.34	961.34	233597435058	THE CHURCH OF PENTECOST DOME ENGLISH ASSEMBLY	70236526	21315836779	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
05-Jan-2023 02:45:07 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	241.34	1241.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21315817418	1	Internal
05-Jan-2023 02:44:41 PM	0		0	COMMISSIONING	0.2	0	236.11	236.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21315809300		Internal
05-Jan-2023 02:44:41 PM	65313258	Ajaratu Safudu	233249089231	CASH_OUT	20	0.5	221.34	241.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21315809300	NationalId--	Internal
05-Jan-2023 02:14:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	721.34	221.34	233242149872	MAXWELL NYARKO FOSU	59270697	21315241969	1	Internal
05-Jan-2023 01:57:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2721.34	721.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21314908983	1	Internal
05-Jan-2023 01:56:05 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	800	0	1921.34	2721.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21314886806	1	Internal
05-Jan-2023 01:54:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	2121.34	1921.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21314846571	1	Internal
05-Jan-2023 01:31:41 PM	65837588	Princess Ego Nwoke	233556596362	CASH_OUT	198	1.98	1923.34	2121.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21314422947	NationalId--	Internal
05-Jan-2023 01:31:41 PM	0		0	COMMISSIONING	0.79	0	235.32	236.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21314422947		Internal
05-Jan-2023 01:30:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	200	0	2123.34	1923.34	233591451242	MAXWELL FOSU NYARKO	63887065	21314401001	1	Internal
05-Jan-2023 01:29:18 PM	0		0	COMMISSIONING	0.2	0	235.12	235.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21314377746		Internal
05-Jan-2023 01:29:18 PM	48072011	Seth Danso	233547874088	CASH_OUT	20	0.5	2103.34	2123.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21314377746	NationalId--	Internal
05-Jan-2023 01:22:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	250	0	2353.34	2103.34	233557939324	BRIGHT KODJO WORLANYO AGYEI	56248230	21314256626	1	Internal
05-Jan-2023 01:20:47 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	353.34	2353.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21314216258	1	Internal
05-Jan-2023 01:17:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5353.34	353.34	233591451242	MAXWELL FOSU NYARKO	63887065	21314152022	1	Internal
05-Jan-2023 01:11:20 PM	42211111	Ida Sey	233246775740	CASH_OUT	300	3	5053.34	5353.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21314034911	NationalId--	Internal
05-Jan-2023 01:11:20 PM	0		0	COMMISSIONING	1.2	0	233.92	235.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21314034911		Internal
05-Jan-2023 01:04:52 PM	51718887	Juliana boakye	233242764511	CASH_OUT	1000	10	4053.34	5053.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313909666	NationalId--	Internal
05-Jan-2023 01:04:52 PM	0		0	COMMISSIONING	4	0	229.92	233.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313909666		Internal
05-Jan-2023 01:04:10 PM	51718887	Juliana boakye	233242764511	CASH_OUT	2000	10	2053.34	4053.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313896237	NationalId--	Internal
05-Jan-2023 01:04:10 PM	0		0	COMMISSIONING	4	0	225.92	229.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313896237		Internal
05-Jan-2023 01:02:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	3053.34	2053.34	233558560742	OPARE GIFTY	62657398	21313857929	Cashin To- 233558560742	Internal
05-Jan-2023 12:56:23 PM	0		0	COMMISSIONING	3.2	0	222.72	225.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313749579		Internal
05-Jan-2023 12:56:23 PM	48036768	John Adu Adjei	233541251985	CASH_OUT	800	8	2253.34	3053.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313749579	NationalId--	Internal
05-Jan-2023 12:53:20 PM	0		0	COMMISSIONING	0.2	0	222.52	222.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313693804		Internal
05-Jan-2023 12:53:20 PM	52084958	adu Beatrice	233545394442	CASH_OUT	20	0.5	2233.34	2253.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313693804	NationalId--	Internal

05-Jan-2023 12:46:42 PM	0		0	COMMISSIONING	0.4	0	222.12	222.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313572846		Internal
05-Jan-2023 12:46:42 PM	44387565	Belinda Crentsil	233543918728	CASH_OUT	100	1	2133.34	2233.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313572846	NationalId--	Internal
05-Jan-2023 12:40:23 PM	0		0	COMMISSIONING	0.2	0	221.92	222.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313457641		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FID	REF	COVA
05-Jan-2023 12:33:06 PM	0		0	COMMISSIONING	0.2	0	221.72	221.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313325416		Internal
05-Jan-2023 12:33:06 PM	41801293	Godson Debora	233249201390	CASH_OUT	40	0.5	2083.34	2123.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313325416	NationalId--	Internal
05-Jan-2023 12:26:18 PM	0		0	COMMISSIONING	4	0	217.72	221.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313200276		Internal
05-Jan-2023 12:26:18 PM	63192603	Okyere SophiaSarkwah	233596907996	CASH_OUT	2000	10	83.34	2083.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313200276	NationalId--	Internal
05-Jan-2023 12:24:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	433.34	83.34	233249929621	Michael Hatto	43845123	21313170659	Cashin To-233249929621	Internal
05-Jan-2023 12:22:31 PM	40800237	Owusu Evelyn	233554040283	CASH_OUT	165	1.65	268.34	433.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313130351	NationalId--	Internal
05-Jan-2023 12:22:31 PM	0		0	COMMISSIONING	0.66	0	217.06	217.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313130351		Internal
05-Jan-2023 12:21:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	318.34	268.34	233555181009	MOSES YINSONGYA ON-DAABEY	68069106	21313109592	Cashin To-233555181009	Internal
05-Jan-2023 12:20:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2500	0	2818.34	318.34	233591451242	MAXWELL FOSU NYARKO	63887065	21313101637	1	Internal
05-Jan-2023 12:19:51 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	818.34	2818.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313080905	1	Internal
05-Jan-2023 12:18:45 PM	0		0	COMMISSIONING	0.76	0	216.3	217.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313060708		Internal
05-Jan-2023 12:18:45 PM	72626774	GRACE AMEGBENYA	233558399818	CASH_OUT	190	1.9	628.34	818.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313060708	NationalId--	Internal
05-Jan-2023 12:16:48 PM	0		0	COMMISSIONING	0.4	0	215.9	216.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313024473		Internal
05-Jan-2023 12:16:48 PM	53653889	Yussif Hubeida	233249465297	CASH_OUT	100	1	528.34	628.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21313024473	NationalId--	Internal
05-Jan-2023 12:14:41 PM	0		0	COMMISSIONING	2	0	213.9	215.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21312984976		Internal
05-Jan-2023 12:14:41 PM	50821045	Thelma Mica Agbagba	233244643192	CASH_OUT	500	5	28.34	528.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21312984976	NationalId--	Internal
05-Jan-2023 12:11:15 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	928.34	28.34	233591451242	MAXWELL FOSU NYARKO	63887065	21312920503	1	Internal
05-Jan-2023 12:10:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	150	0	1078.34	928.34	233240534034	WHOLESALE ADU DANIEL POKU	53549112	21312906846	1	Internal
05-Jan-2023 12:07:11 PM	0		0	COMMISSIONING	4	0	209.9	213.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21312843841		Internal
05-Jan-2023 12:07:11 PM	46222889	Mercy Osei	233546043635	CASH_OUT	1000	10	78.34	1078.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21312843841	NationalId--	Internal
05-Jan-2023 11:54:25 AM	59100624	Richard Anim	233556678815	CASH_OUT	30	0.5	48.34	78.34	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21312604517	NationalId--	Internal
05-Jan-2023 11:54:25 AM	0		0	COMMISSIONING	0.2	0	209.7	209.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21312604517		Internal
05-Jan-2023 11:53:32 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	3.6	0	51.94	48.34	0	MTNONLINEAIRTIMEVENDOR	39011161	21312587847		MTNONLINEAIRTIMEVENDOR
05-Jan-2023 11:49:54 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	56.44	51.94	0	MTNONLINEAIRTIMEVENDOR	39011161	21312520360		MTNONLINEAIRTIMEVENDOR
05-Jan-2023 11:42:33 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	305	0	361.44	56.44	233557480528	Raphael Nii Obodai Botchway	55244585	21312382847	Cashin To-233557480528	Internal
										VENTURES FOSU NYARKO				

05-Jan-2023 11:42:29 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	200	0	161.44	361.44	233245598332	MAXWELL	56080069	21312381634	1	Internal
05-Jan-2023 11:41:12 AM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	150	0	11.44	161.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21312357469	1	Internal
05-Jan-2023 10:56:44 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1200	0	1211.44	11.44	233591451242	MAXWELL FOSU NYARKO	63887065	21311494987	1	Internal
05-Jan-2023 10:55:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	2211.44	1211.44	233242149872	MAXWELL NYARKO FOSU	59270697	21311477270	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Jan-2023 10:18:38 AM	0		0	COMMISSIONING	3.12	0	206.58	209.7	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21310734862		Internal
05-Jan-2023 10:18:38 AM	41353697	Gloria Mensah Eshum	233242182106	CASH_OUT	780	7.8	1431.44	2211.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21310734862	NationalId--	Internal
05-Jan-2023 10:16:39 AM	0		0	COMMISSIONING	0.28	0	206.3	206.58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21310697442		Internal
05-Jan-2023 10:16:39 AM	47597238	Comfort Awine Atipogbila	233544496994	CASH_OUT	70	0.7	1361.44	1431.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21310697442	NationalId--	Internal
05-Jan-2023 10:15:47 AM	42325189	Elizabeth Yeboah	233242928634	CASH_OUT	200	2	1161.44	1361.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21310680277	NationalId--	Internal
05-Jan-2023 10:15:47 AM	0		0	COMMISSIONING	0.8	0	205.5	206.3	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21310680277		Internal
05-Jan-2023 10:15:21 AM	0		0	COMMISSIONING	3.12	0	202.38	205.5	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21310671684		Internal
05-Jan-2023 10:15:21 AM	43845914	Mercy Akalali	233246910228	CASH_OUT	780	7.8	381.44	1161.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21310671684	NationalId--	Internal
05-Jan-2023 09:39:05 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5381.44	381.44	233549496448	KASSIM N SEIDU	53267106	21309950311	1	Internal
05-Jan-2023 09:07:32 AM	49805675	Awuku Mary	233246666248	CASH_OUT	230	2.3	5151.44	5381.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21309336882	NationalId--	Internal
05-Jan-2023 09:07:32 AM	0		0	COMMISSIONING	0.92	0	201.46	202.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21309336882		Internal
04-Jan-2023 08:05:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	5181.44	5151.44	233549542333	Albertus Okeke Chidozie	51577733	21303676022	Cashin To-233549542333	Internal
04-Jan-2023 07:35:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	5191.44	5181.44	233597468162	WISDOM FIASHIDE	67576882	21303070688	Cashin To-233597468162	Internal
04-Jan-2023 07:34:04 PM	66046973	KWAKU DUAH	233592184825	CASH_OUT	50	0.5	5141.44	5191.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21303043474	NationalId--	Internal
04-Jan-2023 07:34:04 PM	0		0	COMMISSIONING	0.2	0	201.26	201.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21303043474		Internal
04-Jan-2023 07:33:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	160	0	5301.44	5141.44	233557257660	Anim Godfred	53993192	21303030420	Cashin To-233557257660	Internal
04-Jan-2023 07:22:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	5604.44	5301.44	233247086060	Kofi Amaning	48641263	21302808275	Cashin To-233247086060	Internal
04-Jan-2023 06:54:29 PM	72478738	JOSEPH ATSU GBEMU	233598606745	TRANSFER	5070	0	534.44	5604.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21302184389	444	Internal
04-Jan-2023 06:39:10 PM	51907216	Mesharck Otoo	233550080704	CASH_OUT	247	2.47	287.44	534.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21301811280	NationalId--	Internal
04-Jan-2023 06:39:10 PM	0		0	COMMISSIONING	0.99	0	200.27	201.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21301811280		Internal
04-Jan-2023 06:36:56 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2400	0	2687.44	287.44	233591451242	MAXWELL FOSU NYARKO	63887065	21301755626	1	Internal
04-Jan-2023 06:26:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	2788.44	2687.44	233548528862	Abena Bonwoalima	58920471	21301485643	Cashin To-233548528862	Internal
04-Jan-2023 06:11:13 PM	69229880	BERTHA AMANUAHE	233256784334	CASH_OUT	100	1	2688.44	2788.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21301129153	NationalId--	Internal
04-Jan-2023 06:11:13 PM	0		0	COMMISSIONING	0.4	0	199.87	200.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21301129153		Internal
04-Jan-2023 06:03:10 PM	0		0	COMMISSIONING	0.4	0	199.47	199.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21300941907		Internal
04-Jan-2023 06:03:10 PM	49522689	Bismark Baah	233240426126	CASH_OUT	100	1	2588.44	2688.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21300941907	NationalId--	Internal

										MAXWELL				
04-Jan-2023 06:01:34 PM	39782693	Ernest Yeboah	233244383678	CASH_OUT	500	5	2088.44	2588.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21300905356	NationalId--	Internal
04-Jan-2023 06:01:34 PM	0		0	COMMISSIONING	2	0	197.47	199.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21300905356		Internal
04-Jan-2023 05:51:41 PM	0		0	COMMISSIONING	4	0	193.47	197.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21300675730		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jan-2023 05:51:41 PM	54156865	Asamaoh charles	233249587019	CASH_OUT	2000	10	88.44	2088.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21300675730	NationalId--	Internal
04-Jan-2023 05:26:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1700	0	1788.44	88.44	233548801834	BIAMARK ARKORH	49407144	21300092329	1	Internal
04-Jan-2023 05:24:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	125	0	1913.44	1788.44	233242711998	Rachel Agbodo	40188519	21300061245	Cashin To-233242711998	Internal
04-Jan-2023 05:24:18 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	185	0	2098.44	1913.44	233550316135	RACHAEL AGBODO	73744040	21300046255	Cashin To-233550316135	Internal
04-Jan-2023 05:23:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	170	0	2268.44	2098.44	233256850685	RACHAEL AGBODO	69150514	21300022332	Cashin To-233256850685	Internal
04-Jan-2023 05:21:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	7268.44	2268.44	233591451241	MAXWELL FOSU NYARKOH	65223666	21299973583	1	Internal
04-Jan-2023 05:18:49 PM	71922768	BELKADOR VENTURES	233598614824	TRANSFER	5810	10	1458.44	7268.44	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21299925598	1	Internal
04-Jan-2023 04:52:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	1498.94	1458.44	233249684878	Catherine Abankwah	43017911	21299353930	Cashin To-233249684878	Internal
04-Jan-2023 04:48:47 PM	0		0	COMMISSIONING	2	0	191.47	193.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21299284792		Internal
04-Jan-2023 04:48:47 PM	42705009	Bema Maria	233244592616	CASH_OUT	500	5	998.94	1498.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21299284792	NationalId--	Internal
04-Jan-2023 04:44:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	400	0	1398.94	998.94	233594641063	JOHN KWESI TETTEH	70147803	21299198815	Cashin To-233594641063	Internal
04-Jan-2023 04:40:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4000	0	5398.94	1398.94	233244816810	RatcliffeNtsiako Mensah	45183735	21299119635	Cashin To-233244816810	Internal
04-Jan-2023 04:35:06 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	3398.94	5398.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21299003846	1	Internal
04-Jan-2023 04:28:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4920	0	8318.94	3398.94	233244815855	Ratcliffe Mensah	43799216	21298870889	Cashin To-233244815855	Internal
04-Jan-2023 04:25:38 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	8000	0	318.94	8318.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21298808446	1	Internal
04-Jan-2023 04:23:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	3220	0	3538.94	318.94	233593216645	Adwoba Amah	61122798	21298755370	Cashin To-233593216645	Internal
04-Jan-2023 04:22:43 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	2538.94	3538.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21298748665	1	Internal
04-Jan-2023 04:22:11 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	2000	0	538.94	2538.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21298737772	1	Internal
04-Jan-2023 04:07:47 PM	50429671	Vivian Oppong	233246934774	CASH_OUT	50	0.5	488.94	538.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21298441601	NationalId--	Internal
04-Jan-2023 04:07:47 PM	0		0	COMMISSIONING	0.2	0	191.27	191.47	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21298441601		Internal
04-Jan-2023 03:47:15 PM	68553929	MILLCENT NAA DEDEI QUAYE	233597138854	CASH_OUT	60	0.6	428.94	488.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21298025403	NationalId--	Internal
04-Jan-2023 03:47:15 PM	0		0	COMMISSIONING	0.24	0	191.03	191.27	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21298025403		Internal
04-Jan-2023 03:46:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	488.94	428.94	233244577949	BenardKwabena Yeboah	44107884	21298005008	Cashin To-233244577949	Internal
04-Jan-2023 03:45:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2488.94	488.94	233591451242	MAXWELL FOSU NYARKO	63887065	21297980413	1	Internal
04-Jan-2023 03:41:42 PM	47096727	Ophelia Lebene Akala	233243010380	CASH_OUT	65	0.65	2423.94	2488.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21297914363	NationalId--	Internal
04-Jan-2023 03:41:42 PM	0		0	COMMISSIONING	0.26	0	190.77	191.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21297914363		Internal

04-Jan-2023 03:39:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	850	0	3273.94	2423.94	233557005481	EMMA GYETUAH	65770401	21297878950	Cashin To-233557005481	Internal
04-Jan-2023 03:20:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	4273.94	3273.94	233542175332	SIMON ATULE	72332883	21297504443	Cashin To-233542175332	Internal
04-Jan-2023 03:12:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	80	0	4353.94	4273.94	233244648482	Kwaku Fenteng	57419798	21297350537	Cashin To-233244648482	Internal
04-Jan-2023 03:10:43 PM	57141546	Hawa Mubarak	233545967260	CASH_OUT	20	0.5	4333.94	4353.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21297316801	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Jan-2023 03:10:43 PM	0		0	COMMISSIONING	0.2	0	190.57	190.77	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21297316801		Internal
04-Jan-2023 02:56:43 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	4135.49	10	198.45	4333.94	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21297044873	NationalId--	Internal
04-Jan-2023 02:56:43 PM	0		0	COMMISSIONING	4	0	186.57	190.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21297044873		Internal
04-Jan-2023 02:53:48 PM	43153525	John Adrah	233241440991	CASH_OUT	50	0.5	148.45	198.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21296986930	NationalId--	Internal
04-Jan-2023 02:53:48 PM	0		0	COMMISSIONING	0.2	0	186.37	186.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21296986930		Internal
04-Jan-2023 02:41:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	5148.45	148.45	233249237785	OBED GYAMFI	59844229	21296743254	1	Internal
04-Jan-2023 02:40:57 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	148.45	5148.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21296729744	1	Internal
04-Jan-2023 01:33:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	20	0	168.45	148.45	233591451241	MAXWELL FOSU NYARKOH	65223666	21295403497	1	Internal
04-Jan-2023 01:14:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	10168.45	168.45	233249237785	OBED GYAMFI	59844229	21295036192	1	Internal
04-Jan-2023 01:13:56 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	10000	0	168.45	10168.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21295016004	1	Internal
04-Jan-2023 01:13:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	218.45	168.45	233248483111	VIVIAN JEFF AQUAFUL	58307693	21295002218	Cashin To-233248483111	Internal
04-Jan-2023 01:08:31 PM	0		0	COMMISSIONING	0.2	0	186.17	186.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294910687		Internal
04-Jan-2023 01:08:31 PM	70586782	DEBORA ASANTE	233597011001	CASH_OUT	50	0.5	168.45	218.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294910687	NationalId--	Internal
04-Jan-2023 01:04:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2000	0	2168.45	168.45	233552729269	LETICIA NUNOO	66431973	21294835624	Cashin To-233552729269	Internal
04-Jan-2023 01:04:28 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	1168.45	2168.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294831489	1	Internal
04-Jan-2023 01:02:28 PM	73648558	ANGELINA TOKU	233257361956	CASH_OUT	50	0.5	1118.45	1168.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294792028	NationalId--	Internal
04-Jan-2023 01:02:28 PM	0		0	COMMISSIONING	0.2	0	185.97	186.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294792028		Internal
04-Jan-2023 01:01:46 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	70	0	1188.45	1118.45	233246017947	GEORGE OFORI	50655182	21294778481	Cashin To-233246017947	Internal
04-Jan-2023 01:00:33 PM	46028626	Josephine Akanue	233554459729	CASH_OUT	70	0.7	1118.45	1188.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294754455	NationalId--	Internal
04-Jan-2023 01:00:33 PM	0		0	COMMISSIONING	0.28	0	185.69	185.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294754455		Internal
04-Jan-2023 12:57:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	335	0	1453.45	1118.45	233597381527	DERRICK ABEIKU BOTCHWAY	68078287	21294690180	1	Internal
04-Jan-2023 12:55:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	6453.45	1453.45	233549496448	KASSIM N SEIDU	53267106	21294661719	1	Internal
04-Jan-2023 12:54:36 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	1453.45	6453.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294642538	1	Internal
04-Jan-2023 12:50:00 PM	52347691	Mariama Iddrisu	233249009598	CASH_OUT	160	1.6	1293.45	1453.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294557001	NationalId--	Internal
04-Jan-2023 12:50:00 PM	0		0	COMMISSIONING	0.64	0	185.05	185.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294557001		Internal
04-Jan-2023 12:46:35 PM	50415808	Bernice Amoah	233244529414	CASH_OUT	200	2	1093.45	1293.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294492796	NationalId--	Internal

										MAXWELL				
04-Jan-2023 12:46:35 PM	0		0	COMMISSIONING	0.8	0	184.25	185.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294492796		Internal
04-Jan-2023 12:26:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	1113.95	1093.45	233541724822	Faisel Shaibu	49339619	21294116283	Cashin To- 233541724822	Internal
04-Jan-2023 12:24:05 PM	40944961	Beatrice Nyame	233543725283	CASH_OUT	150	1.5	963.95	1113.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294064355	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Jan-2023 12:24:05 PM	0		0	COMMISSIONING	0.6	0	183.65	184.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21294064355		Internal
04-Jan-2023 11:58:20 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	24.5	0	988.45	963.95	233241888795	Rickia Hassan	45030877	21293563069	Cashin To- 233241888795	Internal
04-Jan-2023 11:57:04 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1130	0	2118.45	988.45	233244036220	Evans Amankwah	43388399	21293539140	Cashin To- 233244036220	Internal
04-Jan-2023 11:51:17 AM	0		0	COMMISSIONING	3.92	0	179.73	183.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21293428575		Internal
04-Jan-2023 11:51:17 AM	54156865	Asamoah charles	233249587019	CASH_OUT	980	9.8	1138.45	2118.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21293428575	NationalId--	Internal
04-Jan-2023 11:50:08 AM	0		0	COMMISSIONING	1	0	178.73	179.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21293406446		Internal
04-Jan-2023 11:50:08 AM	71656567	YAKUBU ISSAHAKU	233595661348	CASH_OUT	250	2.5	888.45	1138.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21293406446	NationalId--	Internal
04-Jan-2023 11:47:05 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	500	0	388.45	888.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21293347573	1	Internal
04-Jan-2023 11:37:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5860	0	6248.45	388.45	233248859435	JOHN SAMUEL OKOAMPA NYARKO	58168379	21293166030	1	Internal
04-Jan-2023 11:36:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4335	0	10583.45	6248.45	233558663459	KOPHIX ENTERPRISE	56308690	21293150639	1	Internal
04-Jan-2023 11:32:44 AM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	10000	0	583.45	10583.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21293070191	1	Internal
04-Jan-2023 11:28:23 AM	59757469	AWUAH JUSTICE BAFFOUR	233596018869	CASH_OUT	100	1	483.45	583.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21292983180	NationalId--	Internal
04-Jan-2023 11:28:23 AM	0		0	COMMISSIONING	0.4	0	178.33	178.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21292983180		Internal
04-Jan-2023 10:04:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2483.45	483.45	233246317444	ISAAC YIN KONKONGWOOM	57365886	21291268064	1	Internal
03-Jan-2023 07:01:43 PM	0		0	COMMISSIONING	0.24	0	178.09	178.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21283223937		Internal
03-Jan-2023 07:01:43 PM	45130385	DorcasNana Kyerewaa	233242231923	CASH_OUT	60	0.6	2423.45	2483.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21283223937	NationalId--	Internal
03-Jan-2023 06:52:29 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	423.45	2423.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21282996263	1	Internal
03-Jan-2023 06:33:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	150	0	573.45	423.45	233244032010	George Oduro	58123503	21282534876	Cashin To- 233244032010	Internal
03-Jan-2023 06:21:21 PM	0		0	COMMISSIONING	0.8	0	177.29	178.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21282224575		Internal
03-Jan-2023 06:21:21 PM	51951291	Rachel Amoako Twumasi	233242052198	CASH_OUT	200	2	373.45	573.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21282224575	NationalId--	Internal
03-Jan-2023 06:11:44 PM	0		0	COMMISSIONING	0.2	0	177.09	177.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21281997848		Internal
03-Jan-2023 06:11:44 PM	67391097	DORCAS BALANYARA	233599425095	CASH_OUT	10	0.5	363.45	373.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21281997848	NationalId--	Internal
03-Jan-2023 06:02:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	463.45	363.45	233244813902	Elizabeth Agyemang	56837308	21281773478	Cashin To- 233244813902	Internal
03-Jan-2023 05:52:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	467.95	463.45	0	MTNONLINEAIRTIMEVENDOR	39011161	21281555673		MTNONLINEAIRTIMEVENDOR
03-Jan-2023 05:49:12 PM	41061436	Benjamin Aseidu	233243859303	CASH_OUT	200	2	267.95	467.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21281471960	NationalId--	Internal
03-Jan-2023 05:49:12 PM	0		0	COMMISSIONING	0.8	0	176.29	177.09	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21281471960		Internal

										PRIVATE				
03-Jan-2023 05:36:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40	0	307.95	267.95	233550316135	RACHAEL AGBODO	73744040	21281189732	Cashin To-233550316135	Internal
03-Jan-2023 05:35:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	130	0	437.95	307.95	233256850685	RACHAEL AGBODO	69150514	21281160642	Cashin To-233256850685	Internal
03-Jan-2023 05:34:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	360	0	797.95	437.95	233242711998	Rachel Agbodo	40188519	21281131618	Cashin To-233242711998	Internal
TRANSACTION DATE	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-Jan-2023 05:28:29 PM	0		0	COMMISSIONING	2.4	0	173.69	176.29	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21281005673		Internal
03-Jan-2023 05:28:29 PM	69742231	ESTHER OFORIWAAH NYANTAKYI	233548243367	CASH_OUT	600	6	197.95	797.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21281005673	NationalId--	Internal
03-Jan-2023 05:26:10 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	303	0	500.95	197.95	233245662569	Isaac Arthur	55278165	21280952984	Cashin To-233245662569	Internal
03-Jan-2023 04:45:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1500.95	500.95	233550353288	Lamle Vaaid Rebecca	53870909	21280063415	Cashin To-233550353288	Internal
03-Jan-2023 04:44:22 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1000	0	500.95	1500.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21280049654	1	Internal
03-Jan-2023 04:35:52 PM	56628097	Daniel kotey	233244932213	CASH_OUT	50	0.5	450.95	500.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21279872274	NationalId--	Internal
03-Jan-2023 04:35:52 PM	0		0	COMMISSIONING	0.2	0	173.69	173.89	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21279872274		Internal
03-Jan-2023 04:32:55 PM	42929941	Micheal Adjei	233240570345	CASH_OUT	80	0.8	370.95	450.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21279810918	NationalId--	Internal
03-Jan-2023 04:32:55 PM	0		0	COMMISSIONING	0.32	0	173.37	173.69	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21279810918		Internal
03-Jan-2023 04:29:57 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	51.5	0	422.45	370.95	233241410046	Opoku Daniel	62345041	21279748480	Cashin To-233241410046	Internal
03-Jan-2023 04:27:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	3422.45	422.45	233591451241	MAXWELL FOSU NYARKOH	65223666	21279701125	1	Internal
03-Jan-2023 04:06:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	3722.45	3422.45	233558223523	Linda Owusu	60180371	21279275280	Cashin To-233558223523	Internal
03-Jan-2023 03:46:18 PM	0		0	COMMISSIONING	1.2	0	172.17	173.37	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21278865244		Internal
03-Jan-2023 03:46:18 PM	46446896	Arnold Tuah	233547226921	CASH_OUT	300	3	3422.45	3722.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21278865244	NationalId--	Internal
03-Jan-2023 03:42:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	4422.45	3422.45	233245446482	Paul Boateng	43596169	21278786035	Cashin To-233245446482	Internal
03-Jan-2023 03:39:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	4000	0	8422.45	4422.45	233544304166	Emelia Appiah Minka	39682167	21278737252	Cashin To-233544304166	Internal
03-Jan-2023 03:36:54 PM	63727844	KETAN MACWAN	233592989186	CASH_OUT	50	0.5	8372.45	8422.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21278683491	NationalId--	Internal
03-Jan-2023 03:36:54 PM	0		0	COMMISSIONING	0.2	0	171.97	172.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21278683491		Internal
03-Jan-2023 03:31:19 PM	62693557	Kwame Konadu Appau	233546189982	CASH_OUT	1400	10	6972.45	8372.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21278577297	NationalId--	Internal
03-Jan-2023 03:31:19 PM	0		0	COMMISSIONING	4	0	167.97	171.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21278577297		Internal
03-Jan-2023 03:28:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	7322.45	6972.45	233551831148	NYARKO PAMELA	52404641	21278530882	Cashin To-233551831148	Internal
03-Jan-2023 03:10:06 PM	46930371	PRINCE AMPONSAH	233244589202	CASH_OUT	80	0.8	7242.45	7322.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21278176636	NationalId--	Internal
03-Jan-2023 03:10:06 PM	0		0	COMMISSIONING	0.32	0	167.65	167.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21278176636		Internal
03-Jan-2023 02:54:35 PM	0		0	COMMISSIONING	4	0	163.65	167.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277873886		Internal
03-Jan-2023 02:54:35 PM	44308830	Saviour Kwasi Senyo	233244503287	CASH_OUT	1350	10	5892.45	7242.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277873886	NationalId--	Internal
03-Jan-2023 02:51:46 PM	0		0	COMMISSIONING	0.22	0	163.43	163.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277817444		Internal

03-Jan-2023 02:51:46 PM	48406427	Noah Nkansa	233244177573	CASH_OUT	55	0.55	5837.45	5892.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277817444	NationalId--	Internal
03-Jan-2023 02:38:51 PM	53111788	Perfect Atikuma	233559424375	CASH_OUT	20	0.5	5817.45	5837.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277559247	NationalId--	Internal
03-Jan-2023 02:38:51 PM	0		0	COMMISSIONING	0.2	0	163.23	163.43	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277559247		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	INTERNAL
03-Jan-2023 02:35:13 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	22	0	6041.45	6019.45	233591543509	Caleb Kwabina Oppong	60183329	21277487367	Cashin To-233591543509	Internal
03-Jan-2023 02:24:23 PM	0		0	COMMISSIONING	0.2	0	163.03	163.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277272833		Internal
03-Jan-2023 02:24:23 PM	43659129	Evelyn Edzorhoho	233249135167	CASH_OUT	30	0.5	6011.45	6041.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277272833	NationalId--	Internal
03-Jan-2023 02:22:36 PM	71209726	PRINCE OWUSU ANAWART	233248740533	CASH_OUT	1000	10	5011.45	6011.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277237660	NationalId--	Internal
03-Jan-2023 02:22:36 PM	0		0	COMMISSIONING	4	0	159.03	163.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277237660		Internal
03-Jan-2023 02:11:31 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	3011.45	5011.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21277020568	1	Internal
03-Jan-2023 02:09:18 PM	54156865	Asamoah charles	233249587019	CASH_OUT	2905	10	106.45	3011.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276977257	NationalId--	Internal
03-Jan-2023 02:09:18 PM	0		0	COMMISSIONING	4	0	155.03	159.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276977257		Internal
03-Jan-2023 02:05:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	900	0	1006.45	106.45	233240265253	Amos Alutua	44676757	21276909463	Cashin To-233240265253	Internal
03-Jan-2023 02:05:18 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1000	0	6.45	1006.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276899298	1	Internal
03-Jan-2023 02:01:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	280	0	286.45	6.45	233242149872	MAXWELL NYARKO FOSU	59270697	21276826631	1	Internal
03-Jan-2023 01:58:06 PM	0		0	COMMISSIONING	0.8	0	154.23	155.03	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276758555		Internal
03-Jan-2023 01:58:06 PM	48089458	Hadizatu Seidu	233243850128	CASH_OUT	200	2	86.45	286.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276758555	NationalId--	Internal
03-Jan-2023 01:53:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	96.45	86.45	233546661055	ADOGBEI ATINANG	51729930	21276666059	Cashin To-233546661055	Internal
03-Jan-2023 01:50:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1000	0	1096.45	96.45	233595170982	Sumaila Akoeyem	60724915	21276602069	Cashin To-233595170982	Internal
03-Jan-2023 01:48:26 PM	0		0	COMMISSIONING	1	0	153.23	154.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276568277		Internal
03-Jan-2023 01:48:26 PM	59571116	Salam Jamal	233559322799	CASH_OUT	250	2.5	846.45	1096.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276568277	NationalId--	Internal
03-Jan-2023 01:47:11 PM	67669262	MARY DARTEY	233241784860	CASH_OUT	130	1.3	716.45	846.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276543868	NationalId--	Internal
03-Jan-2023 01:47:11 PM	0		0	COMMISSIONING	0.52	0	152.71	153.23	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276543868		Internal
03-Jan-2023 01:38:14 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	9000	0	9716.45	716.45	233249237785	OBED GYAMFI	59844229	21276368950	1	Internal
03-Jan-2023 01:36:44 PM	58310449	Emma Opoku	233553148323	CASH_OUT	1000	10	8716.45	9716.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276339800	NationalId--	Internal
03-Jan-2023 01:36:44 PM	0		0	COMMISSIONING	4	0	148.71	152.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276339800		Internal
03-Jan-2023 01:32:47 PM	40449051	KORANG MABEL	233546628413	CASH_OUT	20	0.5	8696.45	8716.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276263096	NationalId--	Internal
03-Jan-2023 01:32:47 PM	0		0	COMMISSIONING	0.2	0	148.51	148.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276263096		Internal
03-Jan-2023 01:31:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	8796.45	8696.45	233598039432	ENOCH APPIAH	70446667	21276244971	Cashin To-233598039432	Internal
										VENTURES FOSU NYARKO				

03-Jan-2023 01:31:03 PM	0		0	COMMISSIONING	0.2	0	148.31	148.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276229532		Internal
03-Jan-2023 01:31:03 PM	40548433	Diligent Doe	233554957364	CASH_OUT	20	0.5	8776.45	8796.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276229532	NationalId--	Internal
03-Jan-2023 01:30:06 PM	58979397	Adu Boahene Ernest	233245176120	CASH_OUT	50	0.5	8726.45	8776.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276210757	NationalId--	Internal
03-Jan-2023 01:30:06 PM	0		0	COMMISSIONING	0.2	0	148.11	148.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276210757		Internal
TRANSACTION DATE	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-Jan-2023 01:28:12 PM	0		0	COMMISSIONING	0.4	0	147.71	148.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276173839		Internal
03-Jan-2023 01:28:12 PM	54394546	Isaac Yeboah Bayuo	233554772080	CASH_OUT	100	1	8626.45	8726.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276173839	NationalId--	Internal
03-Jan-2023 01:21:56 PM	0		0	COMMISSIONING	3	0	144.71	147.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276051036		Internal
03-Jan-2023 01:21:56 PM	54840825	Joyce Sarpong	233245716592	CASH_OUT	750	7.5	7876.45	8626.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21276051036	NationalId--	Internal
03-Jan-2023 01:10:41 PM	0		0	COMMISSIONING	0.2	0	144.51	144.71	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21275830538		Internal
03-Jan-2023 01:10:41 PM	63719115	SEKINA MOHAMMED	233596270207	CASH_OUT	37	0.5	7839.45	7876.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21275830538	NationalId--	Internal
03-Jan-2023 01:07:44 PM	0		0	COMMISSIONING	1.4	0	143.11	144.51	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21275772762		Internal
03-Jan-2023 01:07:44 PM	63997588	GIFTY WILSON ABAKA	233554237172	CASH_OUT	350	3.5	7489.45	7839.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21275772762	NationalId--	Internal
03-Jan-2023 12:35:35 PM	44855564	Rhoda Zaney	233248845618	CASH_OUT	1100	10	6389.45	7489.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21275158356	NationalId--	Internal
03-Jan-2023 12:35:35 PM	0		0	COMMISSIONING	4	0	139.11	143.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21275158356		Internal
03-Jan-2023 12:29:42 PM	0		0	COMMISSIONING	0.24	0	138.87	139.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21275046051		Internal
03-Jan-2023 12:29:42 PM	44348774	Sylvia Bawah	233249075587	CASH_OUT	60	0.6	6329.45	6389.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21275046051	NationalId--	Internal
03-Jan-2023 12:24:07 PM	0		0	COMMISSIONING	4	0	134.87	138.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274938654		Internal
03-Jan-2023 12:24:07 PM	50231395	Leticia Ohenewaa	233245790007	CASH_OUT	2000	10	4329.45	6329.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274938654	NationalId--	Internal
03-Jan-2023 12:06:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	420	0	4749.45	4329.45	233547619989	David Yeboah	44892351	21274603864	Cashin To-233547619989	Internal
03-Jan-2023 12:06:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	800	0	5549.45	4749.45	233591451241	MAXWELL FOSU NYARKOH	65223666	21274592179	1	Internal
03-Jan-2023 12:04:18 PM	66866805	OBENG SAMUEL	233551057909	CASH_OUT	50	0.5	5499.45	5549.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274553771	NationalId--	Internal
03-Jan-2023 12:04:18 PM	0		0	COMMISSIONING	0.2	0	134.67	134.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274553771		Internal
03-Jan-2023 12:02:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	60	0	5559.45	5499.45	233246639881	Beatrice Ofori	40222259	21274518854	Cashin To-233246639881	Internal
03-Jan-2023 11:59:49 AM	0		0	COMMISSIONING	4	0	130.67	134.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274465638		Internal
03-Jan-2023 11:59:49 AM	59016704	Rejoice Semanyo	233543694106	CASH_OUT	1500	10	4059.45	5559.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274465638	NationalId--	Internal
03-Jan-2023 11:58:40 AM	0		0	COMMISSIONING	2	0	128.67	130.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274443116		Internal
03-Jan-2023 11:58:40 AM	55699942	Richmell Nyiwaah	233548394313	CASH_OUT	500	5	3559.45	4059.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274443116	NationalId--	Internal
03-Jan-2023 11:57:52 AM	59016704	Rejoice Semanyo	233543694106	CASH_OUT	1500	10	2059.45	3559.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274427512	NationalId--	Internal
03-Jan-2023 11:57:52 AM	0		0	COMMISSIONING	4	0	124.67	128.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274427512		Internal
03-Jan-2023 11:57:10 AM	0		0	COMMISSIONING	0.8	0	123.87	124.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274413723		Internal

03-Jan-2023 11:57:10 AM	59071445	AUGUSTINA KISSEH	233556292500	CASH_OUT	200	2	1859.45	2059.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274413723	NationalId--	Internal
03-Jan-2023 11:54:22 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	2061.45	1859.45	233241396432	Lily Awuku	44312343	21274359022	Cashin To-233241396432	Internal
03-Jan-2023 11:48:43 AM	0		0	COMMISSIONING	0.56	0	123.31	123.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274248539		Internal
03-Jan-2023 11:48:43 AM	43337107	Radiatu Seidu	233243604709	CASH_OUT	140	14	1921.45	2061.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21274248539	NationalId--	Internal
03-Jan-2023 11:40:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	2121.45	1921.45	233246136333	Bafoaa Hanna	49378533	21274093380	Cashin To-233246136333	Internal
03-Jan-2023 11:24:35 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	2221.45	2121.45	233256832077	JOSEPH ODEI LARTEY	69069752	21273771235	Cashin To-233256832077	Internal
03-Jan-2023 11:19:45 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	396	0	2617.45	2221.45	233596232016	JULIET ENYONAM SARPEH	71706328	21273678810	Cashin To-233596232016	Internal
03-Jan-2023 11:11:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	3122.45	2617.45	233244975381	Justice Kwame Aglago	47183915	21273511083	Cashin To-233244975381	Internal
03-Jan-2023 11:10:36 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	323.5	0	3445.95	3122.45	233544800743	Andrews Larbi	51862644	21273498406	Cashin To-233544800743	Internal
03-Jan-2023 11:09:48 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	808	0	4253.95	3445.95	233553803123	Vincent Kwashie ahedor	49375209	21273482608	Cashin To-233553803123	Internal
03-Jan-2023 11:09:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	4758.95	4253.95	233249717494	Darko Afari	42689901	21273467416	Cashin To-233249717494	Internal
03-Jan-2023 11:08:34 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	5263.95	4758.95	233243528629	Edward Kofi Pardi	44115191	21273458024	Cashin To-233243528629	Internal
03-Jan-2023 10:56:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2040	0	7303.95	5263.95	233244882869	Suleman Abubakar	52275417	21273215064	Cashin To-233244882869	Internal
03-Jan-2023 09:16:19 AM	0		0	COMMISSIONING	4	0	119.31	123.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21271204388		Internal
03-Jan-2023 09:16:19 AM	63983048	BETTY AMANKWA	233244883333	CASH_OUT	6010	10	1293.95	7303.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21271204388	NationalId--	Internal
03-Jan-2023 08:52:02 AM	0		0	COMMISSIONING	4	0	115.31	119.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21270743430		Internal
03-Jan-2023 08:52:02 AM	43953277	Joyce Osei	233554316363	CASH_OUT	1000	10	293.95	1293.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21270743430	NationalId--	Internal
02-Jan-2023 04:42:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	2293.95	293.95	233591451241	MAXWELL FOSU NYARKOH	65223666	21261967709	1	Internal
02-Jan-2023 04:27:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6000	0	8293.95	2293.95	233592483368	REBECCA PAPPOE	63877712	21261720614	1	Internal
02-Jan-2023 04:20:37 PM	0		0	COMMISSIONING	4	0	111.31	115.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21261606475		Internal
02-Jan-2023 04:20:37 PM	65377974	MAXWELL FOSU NYARKOH	233247657671	CASH_OUT	2208.5	10	6085.45	8293.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21261606475	NationalId--	Internal
02-Jan-2023 04:12:25 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	6000	0	85.45	6085.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21261469182	1	Internal
02-Jan-2023 03:44:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5675	0	5760.45	85.45	233592483368	REBECCA PAPPOE	63877712	21261000797	1	Internal
02-Jan-2023 03:34:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	55	0	5815.45	5760.45	233546031179	Manasseh Garzaa Mambuliya	54285206	21260836427	Cashin To-233546031179	Internal
02-Jan-2023 03:04:07 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	1815.45	5815.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21260341639	1	Internal
02-Jan-2023 02:53:53 PM	73389090	EBENEZER ASIAMAH	233592654649	CASH_OUT	20	0.5	1795.45	1815.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21260155948	NationalId--	Internal
02-Jan-2023 02:53:53 PM	0		0	COMMISSIONING	0.2	0	111.11	111.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21260155948		Internal
02-Jan-2023 02:45:26 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	1800.45	1795.45	233546661055	ADOGBEI ATINANG	51729930	21260003119	Cashin To-233546661055	Internal
02-Jan-2023 02:42:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	252	0	2052.45	1800.45	233552504925	Addae Branor Esther	53560651	21259958542	Cashin To-233552504925	Internal

02-Jan-2023 02:35:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	2062.45	2052.45	233551890938	BEATRICE OWUSU-ANSAH	71493596	21259832903	Cashin To-233551890938	Internal
02-Jan-2023 02:06:49 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	7062.45	2062.45	233249237785	OBED GYAMFI	59844229	21259321798	1	Internal
02-Jan-2023 02:05:09 PM	71248382	PHILIMON RAZAK OBENG	233245679332	CASH_OUT	79	0.79	6983.45	7062.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21259292654	NationalId--	Internal
02-Jan-2023 02:05:09 PM	0		0	COMMISSIONING	0.32	0	110.79	111.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21259292654	REF	Internal
02-Jan-2023 01:53:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	500	0	7483.45	6983.45	233558674190	Meshack Amevadi	58857394	21259093801	Cashin To-233558674190	Internal
02-Jan-2023 01:49:40 PM	61151025	Acheampong Desmond Yaw	233544107075	CASH_OUT	2000	10	5483.45	7483.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21259015768	NationalId--	Internal
02-Jan-2023 01:49:40 PM	0		0	COMMISSIONING	4	0	106.79	110.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21259015768		Internal
02-Jan-2023 01:47:29 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	2000	0	3483.45	5483.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21258976087	1	Internal
02-Jan-2023 01:45:46 PM	48369753	Attipo Oliver	233541231370	CASH_OUT	188	1.88	3295.45	3483.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21258945091	NationalId--	Internal
02-Jan-2023 01:45:46 PM	0		0	COMMISSIONING	0.75	0	106.04	106.79	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21258945091		Internal
02-Jan-2023 01:37:23 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	151.5	0	3446.95	3295.45	233244482375	Prince Boateng	49487522	21258793887	Cashin To-233244482375	Internal
02-Jan-2023 01:33:41 PM	47319646	Richard Kwaku Yeboah	233249351322	CASH_OUT	2500	10	946.95	3446.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21258729183	NationalId--	Internal
02-Jan-2023 01:33:41 PM	0		0	COMMISSIONING	4	0	102.04	106.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21258729183		Internal
02-Jan-2023 01:31:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	997.45	946.95	233242649938	Afisatu Salifu	41319559	21258690006	Cashin To-233242649938	Internal
02-Jan-2023 01:09:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	350	0	1347.45	997.45	233545495219	Gadadbui david Christian	46537080	21258295442	Cashin To-233545495219	Internal
02-Jan-2023 12:51:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	71	0	1418.45	1347.45	233540139441	BUARE BENARD	66040740	21257990380	Cashin To-233540139441	Internal
02-Jan-2023 12:46:43 PM	55119461	Richmond Owusu	233556227451	CASH_OUT	100	1	1318.45	1418.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257901237	NationalId--	Internal
02-Jan-2023 12:46:43 PM	0		0	COMMISSIONING	0.4	0	101.64	102.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257901237		Internal
02-Jan-2023 12:43:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	300	0	1618.45	1318.45	233540889844	Osei Micheal	56664106	21257851224	Cashin To-233540889844	Internal
02-Jan-2023 12:41:52 PM	0		0	COMMISSIONING	0.4	0	101.24	101.64	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257816146		Internal
02-Jan-2023 12:41:52 PM	40272905	Martha Horsu	233240820133	CASH_OUT	100	1	1518.45	1618.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257816146	NationalId--	Internal
02-Jan-2023 12:40:06 PM	0		0	COMMISSIONING	0.2	0	101.04	101.24	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257785225		Internal
02-Jan-2023 12:40:06 PM	47096727	Ophelia Lebene Akala	233243010380	CASH_OUT	30	0.5	1488.45	1518.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257785225	NationalId--	Internal
02-Jan-2023 12:39:00 PM	49857474	Akoka Timothy	233543625036	CASH_OUT	95	0.95	1393.45	1488.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257766241	NationalId--	Internal
02-Jan-2023 12:39:00 PM	0		0	COMMISSIONING	0.38	0	100.66	101.04	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257766241		Internal
02-Jan-2023 12:37:41 PM	0		0	COMMISSIONING	0.2	0	100.46	100.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257743450		Internal
02-Jan-2023 12:37:41 PM	60759116	Philip Korankye	233241062328	CASH_OUT	50	0.5	1343.45	1393.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257743450	NationalId--	Internal
02-Jan-2023 12:36:53 PM	0		0	COMMISSIONING	0.2	0	100.26	100.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257729851		Internal
02-Jan-2023 12:36:53 PM	59009513	FIANYO BERNICE MAWUFEMOR	233553776334	CASH_OUT	25	0.5	1318.45	1343.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257729851	NationalId--	Internal

02-Jan-2023 12:35:56 PM	58371801	Ibrahim Yakubu	233245404041	CASH_OUT	100	1	1218.45	1318.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257713143	NationalId--	Internal
02-Jan-2023 12:35:56 PM	0		0	COMMISSIONING	0.4	0	99.86	100.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257713143		Internal
02-Jan-2023 12:30:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	1228.95	1218.45	233598498483	JUDY SAM	70497390	21257614209	Cashin To-233598498483	Internal
02-Jan-2023 12:28:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2000	0	3228.95	1228.95	233244450901	Frank Kumakoh	43718631	21257580970	Cashin To-233244450901	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
02-Jan-2023 12:26:34 PM	50760617	Obeng Afua Owusuaa	233553712335	CASH_OUT	85	0.85	3143.95	3228.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257547774	NationalId--	Internal
02-Jan-2023 12:26:34 PM	0		0	COMMISSIONING	0.34	0	99.52	99.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257547774		Internal
02-Jan-2023 12:25:47 PM	39320592	GLI CONFIDENCE	233544993987	CASH_OUT	5	0.5	3138.95	3143.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257533636	NationalId--	Internal
02-Jan-2023 12:25:47 PM	0		0	COMMISSIONING	0.2	0	99.32	99.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257533636		Internal
02-Jan-2023 12:25:09 PM	68803071	PORTIA ADWOBA MENSAH	233546321211	CASH_OUT	10	0.5	3128.95	3138.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257522641	NationalId--	Internal
02-Jan-2023 12:25:09 PM	0		0	COMMISSIONING	0.2	0	99.12	99.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21257522641		Internal
02-Jan-2023 12:12:01 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	13128.95	3128.95	233591451242	MAXWELL FOSU NYARKO	63887065	21257286256	1	Internal
02-Jan-2023 12:08:05 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	PAYMENT	4.5	0	13133.45	13128.95	0	MTNONLINEAIRTIMEVENDOR	39011161	21257215291		MTNONLINEAIRTIMEVENDOR
02-Jan-2023 12:04:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	404	0	13537.45	13133.45	233244408126	Samuel Adamu	39323919	21257157193	Cashin To-233244408126	Internal
02-Jan-2023 11:55:51 AM	47713927	Ageyibea Erica	233549816767	CASH_OUT	200	2	13337.45	13537.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21256991953	NationalId--	Internal
02-Jan-2023 11:55:51 AM	0		0	COMMISSIONING	0.8	0	98.32	99.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21256991953		Internal
02-Jan-2023 11:45:36 AM	0		0	COMMISSIONING	4	0	94.32	98.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21256805805		Internal
02-Jan-2023 11:45:36 AM	58851979	ALHASSAN HENRY BURGRI	233247005692	CASH_OUT	3255	10	10082.45	13337.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21256805805	NationalId--	Internal
02-Jan-2023 11:42:02 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6000	0	16082.45	10082.45	233591451241	MAXWELL FOSU NYARKOH	65223666	21256740571	1	Internal
02-Jan-2023 11:03:24 AM	0		0	COMMISSIONING	1.6	0	92.72	94.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21256026810		Internal
02-Jan-2023 11:03:24 AM	43751186	PrinceNana Yaw Asare	233245895984	CASH_OUT	400	4	15682.45	16082.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21256026810	NationalId--	Internal
02-Jan-2023 10:33:30 AM	58289905	Aliiyu Hadizetu	233543649549	CASH_OUT	589	5.89	15093.45	15682.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21255463690	NationalId--	Internal
02-Jan-2023 10:33:30 AM	0		0	COMMISSIONING	2.36	0	90.36	92.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21255463690		Internal
02-Jan-2023 09:18:39 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	16093.45	15093.45	233242149872	MAXWELL NYARKO FOSU	59270697	21254078867	1	Internal
02-Jan-2023 08:59:56 AM	0		0	COMMISSIONING	0.2	0	90.16	90.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21253750797		Internal
02-Jan-2023 08:59:56 AM	57216290	Sulemana Gafaru	233544079725	CASH_OUT	50	0.5	16043.45	16093.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21253750797	NationalId--	Internal
02-Jan-2023 08:58:51 AM	55536997	Abigail Hammond	233244084977	CASH_OUT	10	0.5	16033.45	16043.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21253732333	NationalId--	Internal
02-Jan-2023 08:58:51 AM	0		0	COMMISSIONING	0.2	0	89.96	90.16	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21253732333		Internal
02-Jan-2023 08:56:33 AM	0		0	COMMISSIONING	0.2	0	89.76	89.96	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21253692423		Internal
02-Jan-2023 08:56:33 AM	71873376	NANCY ANIM	233241934575	CASH_OUT	50	0.5	15983.45	16033.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21253692423	NationalId--	Internal
02-Jan-2023 08:55:21 AM	42418920	Akosua Agyeman Abrokwaah	233249401969	CASH_OUT	50	0.5	15933.45	15983.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21253671848	NationalId--	Internal

		FROM NAME								TO NAME				
02-Jan-2023 08:55:21 AM	0		0	COMMISSIONING	0.2	0	89.56	89.76	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21253671848		Internal
02-Jan-2023 08:54:58 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30	0	15963.45	15933.45	233245853586	Elizabeth Dumgyan	40224716	21253665212	Cashin To-233245853586	Internal
01-Jan-2023 06:03:03 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	15973.95	15963.45	233596904323	Issaka FUSEINI	63400420	21246803141	Cashin To-233596904323	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	Cash REF To	OVA
01-Jan-2023 05:58:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	15993.95	15973.95	233240696412	OBODAI JONATHAN	59520468	21246733702	Cashin To-233240696412	Internal
01-Jan-2023 05:39:32 PM	68602000	RICHARD KOFI KWAKYE	233592799454	CASH_OUT	590	5.9	15403.95	15993.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246424077	NationalId--	Internal
01-Jan-2023 05:39:32 PM	0		0	COMMISSIONING	2.36	0	87.2	89.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246424077		Internal
01-Jan-2023 05:37:16 PM	52024805	Gilbert Atuko	233551423815	CASH_OUT	138	1.38	15265.95	15403.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246388649	NationalId--	Internal
01-Jan-2023 05:37:16 PM	0		0	COMMISSIONING	0.55	0	86.65	87.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246388649		Internal
01-Jan-2023 05:35:06 PM	0		0	COMMISSIONING	0.2	0	86.45	86.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246354699		Internal
01-Jan-2023 05:35:06 PM	65857561	ADWOA WIREDUA	233592320669	CASH_OUT	30	0.5	15235.95	15265.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246354699	NationalId--	Internal
01-Jan-2023 05:33:06 PM	65857561	ADWOA WIREDUA	233592320669	CASH_OUT	100	1	15135.95	15235.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246323025	NationalId--	Internal
01-Jan-2023 05:33:06 PM	0		0	COMMISSIONING	0.4	0	86.05	86.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246323025		Internal
01-Jan-2023 05:32:30 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	5	0	15140.95	15135.95	233241215162	Gideon Gbeku	55876735	21246313380	Cashin To-233241215162	Internal
01-Jan-2023 05:31:16 PM	0		0	COMMISSIONING	2.8	0	83.25	86.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246293654		Internal
01-Jan-2023 05:31:16 PM	40170263	Elizabeth Afugah	233247118210	CASH_OUT	700	7	14440.95	15140.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246293654	NationalId--	Internal
01-Jan-2023 05:28:24 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	14541.95	14440.95	233247854903	ASARE DUROWAAH EMMANUELLA	65286374	21246248703	Cashin To-233247854903	Internal
01-Jan-2023 05:27:59 PM	0		0	COMMISSIONING	0.2	0	83.05	83.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246241954		Internal
01-Jan-2023 05:27:59 PM	67370928	LISA YAA AGYEMANG	233549642629	CASH_OUT	50	0.5	14491.95	14541.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246241954	NationalId--	Internal
01-Jan-2023 05:27:02 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	180	0	14671.95	14491.95	233244784218	Ransford Ofori	45070205	21246226577	Cashin To-233244784218	Internal
01-Jan-2023 05:26:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	14691.95	14671.95	233244784218	Ransford Ofori	45070205	21246214652	Cashin To-233244784218	Internal
01-Jan-2023 05:24:13 PM	0		0	COMMISSIONING	0.4	0	82.65	83.05	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246181641		Internal
01-Jan-2023 05:24:13 PM	42607383	HildaEfua Ayimadu Anane	233541343099	CASH_OUT	100	1	14591.95	14691.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246181641	NationalId--	Internal
01-Jan-2023 05:19:48 PM	0		0	COMMISSIONING	0.2	0	82.45	82.65	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246110999		Internal
01-Jan-2023 05:19:48 PM	59035870	Francis Ndoo	233559602638	CASH_OUT	40	0.5	14551.95	14591.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21246110999	NationalId--	Internal
01-Jan-2023 05:09:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10	0	14561.95	14551.95	233546459808	opoku akwasi	52961340	21245944012	Cashin To-233546459808	Internal
01-Jan-2023 05:06:30 PM	0		0	COMMISSIONING	0.32	0	82.13	82.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21245903503		Internal
01-Jan-2023 05:06:30 PM	71623020	ERIC AMOAKO	233594487412	CASH_OUT	80	0.8	14481.95	14561.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21245903503	NationalId--	Internal
01-Jan-2023 05:03:59 PM	50276521	Moses Mensah	233244381438	CASH_OUT	515	5.15	13966.95	14481.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21245864822	NationalId--	Internal
01-Jan-2023 05:03:59 PM	0		0	COMMISSIONING	2.06	0	80.07	82.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21245864822		Internal

01-Jan-2023 04:16:42 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	505	0	14471.95	13966.95	233555624272	Beatrice Azure	51415389	21245123228	Cashin To- 233555624272	Internal
01-Jan-2023 04:04:27 PM	57480830	Vincent Aworka	233246249885	CASH_OUT	300	3	14171.95	14471.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244917875	NationalId--	Internal
01-Jan-2023 04:04:27 PM	0		0	COMMISSIONING	1.2	0	78.87	80.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244917875		Internal
01-Jan-2023 03:58:55 PM	0		0	COMMISSIONING	1.38	0	77.49	78.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244182438		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
01-Jan-2023 03:56:45 PM	59169572	Godfred Afadi	233556299242	CASH_OUT	345	3.45	13826.95	14171.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244782438	NationalId--	Internal
01-Jan-2023 03:55:49 PM	40313978	LindaD Offei	233244212883	CASH_OUT	130	1.3	13696.95	13826.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244766606	NationalId--	Internal
01-Jan-2023 03:55:49 PM	0		0	COMMISSIONING	0.52	0	76.97	77.49	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244766606		Internal
01-Jan-2023 03:53:12 PM	0		0	COMMISSIONING	0.4	0	76.57	76.97	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244722655		Internal
01-Jan-2023 03:53:12 PM	50104285	Kpongbosu Sarah	233544009456	CASH_OUT	100	1	13596.95	13696.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244722655	NationalId--	Internal
01-Jan-2023 03:51:56 PM	0		0	COMMISSIONING	0.4	0	76.17	76.57	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244701462		Internal
01-Jan-2023 03:51:56 PM	43676059	Adongo Ibrahim	233541543304	CASH_OUT	100	1	13496.95	13596.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244701462	NationalId--	Internal
01-Jan-2023 03:49:17 PM	50599110	Christopher Osei Bonsu	233553755493	CASH_OUT	3000	10	10496.95	13496.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244657913	NationalId--	Internal
01-Jan-2023 03:49:17 PM	0		0	COMMISSIONING	4	0	72.17	76.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244657913		Internal
01-Jan-2023 03:40:41 PM	56628097	Daniel kotey	233244932213	CASH_OUT	125	1.25	10371.95	10496.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244517209	NationalId--	Internal
01-Jan-2023 03:40:41 PM	0		0	COMMISSIONING	0.5	0	71.67	72.17	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244517209		Internal
01-Jan-2023 03:36:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	40.5	0	10412.45	10371.95	233555258518	Kontoh Rebecca	48953427	21244451860	Cashin To- 233555258518	Internal
01-Jan-2023 03:33:45 PM	0		0	COMMISSIONING	0.36	0	71.31	71.67	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244403307		Internal
01-Jan-2023 03:33:45 PM	65273681	ROSE AMOABENG	233242644774	CASH_OUT	90	0.9	10322.45	10412.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244403307	NationalId--	Internal
01-Jan-2023 03:27:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	780	0	11102.45	10322.45	233545832545	Janet Harrison	53067762	21244305072	Cashin To- 233545832545	Internal
01-Jan-2023 03:25:35 PM	0		0	COMMISSIONING	0.2	0	71.11	71.31	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244276399		Internal
01-Jan-2023 03:25:35 PM	47499393	Victor Zorkli	233240617657	CASH_OUT	10	0.5	11092.45	11102.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244276399	NationalId--	Internal
01-Jan-2023 03:25:03 PM	52245301	Andrews Ofori	233548092359	CASH_OUT	100	1	10992.45	11092.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244268216	NationalId--	Internal
01-Jan-2023 03:25:03 PM	0		0	COMMISSIONING	0.4	0	70.71	71.11	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244268216		Internal
01-Jan-2023 03:21:10 PM	70172028	ESTHER ADJABENG	233597197430	CASH_OUT	130	1.3	10862.45	10992.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244208427	NationalId--	Internal
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01-Jan-2023 03:19:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	11064.45	10862.45	233551385152	AGNES OKYERE	72691901	21244185183	Cashin To- 233551385152	Internal
01-Jan-2023 03:18:26 PM	57527354	Isaac Vanderpuije	233249240828	CASH_OUT	200	2	10864.45	11064.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244165664	NationalId--	Internal
01-Jan-2023 03:18:26 PM	0		0	COMMISSIONING	0.8	0	69.39	70.19	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244165664		Internal
01-Jan-2023 03:14:37 PM	0		0	COMMISSIONING	0.32	0	69.07	69.39	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244105427		Internal
01-Jan-2023 03:14:37 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	69	0	10864.45	10864.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244105427	NationalId--	Internal

01-Jan-2023 03:14:37 PM	53693214	Martna Pudada	233548862505	CASH_OUT	80	0.8	10784.45	10864.45	233245598332	MAXWELL	56080069	21244105427	NationalId--	Internal
01-Jan-2023 03:13:38 PM	58757507	Patience Yeboah	233240779434	CASH_OUT	40	0.5	10744.45	10784.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244089680	NationalId--	Internal
01-Jan-2023 03:13:38 PM	0		0	COMMISSIONING	0.2	0	68.87	69.07	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244089680		Internal
01-Jan-2023 03:11:25 PM	55093596	Gideon Ashiagbor	233558220238	CASH_OUT	1000	10	9744.45	10744.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244054598	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jan-2023 03:11:25 PM	0		0	COMMISSIONING	4	0	64.87	68.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21244054598		Internal
01-Jan-2023 03:06:45 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	30.5	0	9774.95	9744.45	233599469816	MARY OWARE	67489494	21243979710	Cashin To- 233599469816	Internal
01-Jan-2023 03:04:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	9825.45	9774.95	233246004698	Forson Agyei	41788650	21243947196	Cashin To- 233246004698	Internal
01-Jan-2023 03:02:09 PM	72672053	JOSEPHINE ADZO KPOROE	233553078146	CASH_OUT	85	0.85	9740.45	9825.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243908765	NationalId--	Internal
01-Jan-2023 03:02:09 PM	0		0	COMMISSIONING	0.34	0	64.53	64.87	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243908765		Internal
01-Jan-2023 03:00:16 PM	0		0	COMMISSIONING	0.4	0	64.13	64.53	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243877794		Internal
01-Jan-2023 03:00:16 PM	44969281	JOSEPH JOHN ATAVIGUN	233241875834	CASH_OUT	100	1	9640.45	9740.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243877794	NationalId--	Internal
01-Jan-2023 02:57:56 PM	47619535	AMANFO EFYA DORCAS	233542846172	CASH_OUT	330	3.3	9310.45	9640.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243838815	NationalId--	Internal
01-Jan-2023 02:57:56 PM	0		0	COMMISSIONING	1.32	0	62.81	64.13	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243838815		Internal
01-Jan-2023 02:57:36 PM	0		0	COMMISSIONING	0.4	0	62.41	62.81	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243833085		Internal
01-Jan-2023 02:57:36 PM	56118587	MARY AYISI	233559459951	CASH_OUT	100	1	9210.45	9310.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243833085	NationalId--	Internal
01-Jan-2023 02:48:20 PM	0		0	COMMISSIONING	1.2	0	61.21	62.41	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243680188		Internal
01-Jan-2023 02:48:20 PM	52950336	jemima ankrah	233553568998	CASH_OUT	300	3	8910.45	9210.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243680188	NationalId--	Internal
01-Jan-2023 02:46:27 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	2100	0	11010.45	8910.45	233556224274	Abigail Usman	49119847	21243649802	Cashin To- 233556224274	Internal
01-Jan-2023 02:43:32 PM	49279995	Tandoh Iyanza MaameYaa	233541240271	CASH_OUT	50	0.5	10960.45	11010.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243603011	NationalId--	Internal
01-Jan-2023 02:43:32 PM	0		0	COMMISSIONING	0.2	0	61.01	61.21	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243603011		Internal
01-Jan-2023 02:41:34 PM	0		0	COMMISSIONING	1.28	0	59.73	61.01	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243571037		Internal
01-Jan-2023 02:41:34 PM	58986029	Oduraa Rubby	233555988384	CASH_OUT	320	3.2	10640.45	10960.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243571037	NationalId--	Internal
01-Jan-2023 02:40:21 PM	40936017	Williams Antwi	233248309595	CASH_OUT	100	1	10540.45	10640.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243551412	NationalId--	Internal
01-Jan-2023 02:40:21 PM	0		0	COMMISSIONING	0.4	0	59.33	59.73	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243551412		Internal
01-Jan-2023 02:39:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	161.5	0	10701.95	10540.45	233542745758	Joshua Boare	42237991	21243534907	Cashin To- 233542745758	Internal
01-Jan-2023 02:36:01 PM	72767783	BERNICE OFORIWA	233597845053	CASH_OUT	133	1.33	10568.95	10701.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243480848	NationalId--	Internal
01-Jan-2023 02:36:01 PM	0		0	COMMISSIONING	0.53	0	58.8	59.33	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243480848		Internal
01-Jan-2023 02:32:03 PM	0		0	COMMISSIONING	0.8	0	58	58.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243416209		Internal
01-Jan-2023 02:32:03 PM	66773856	JOSEPH AMANOR	233544423966	CASH_OUT	200	2	10368.95	10568.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243416209	NationalId--	Internal
01-Jan-2023 02:29:25 PM	0		0	COMMISSIONING	2	0	56	58	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243372941		Internal

										MAXWELL				
01-Jan-2023 02:29:25 PM	40751250	Maxwell Asola Fadola	233244223950	CASH_OUT	500	5	9868.95	10368.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243372941	NationalId--	Internal
01-Jan-2023 02:26:23 PM	67256578	BENNETH OWUSU	233596339798	CASH_OUT	20	0.5	9848.95	9868.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243323094	NationalId--	Internal
01-Jan-2023 02:26:23 PM	0		0	COMMISSIONING	0.2	0	55.8	56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243323094		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
01-Jan-2023 02:25:08 PM	0		0	COMMISSIONING	0.8	0	55	55.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243302551		Internal
01-Jan-2023 02:25:08 PM	63744077	MARY QUAYE	233594058344	CASH_OUT	200	2	9648.95	9848.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243302551	NationalId--	Internal
01-Jan-2023 02:23:44 PM	56203054	Lamptey Gideon	233248670218	CASH_OUT	30	0.5	9618.95	9648.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243279536	NationalId--	Internal
01-Jan-2023 02:23:44 PM	0		0	COMMISSIONING	0.2	0	54.8	55	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243279536		Internal
01-Jan-2023 02:23:00 PM	66663691	ATTA-KOFI KPORKE	233540475010	CASH_OUT	100	1	9518.95	9618.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243267506	NationalId--	Internal
01-Jan-2023 02:23:00 PM	0		0	COMMISSIONING	0.4	0	54.4	54.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243267506		Internal
01-Jan-2023 02:20:43 PM	63371443	Boakyewaa Christiana	233596620486	CASH_OUT	750	7.5	8768.95	9518.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243229845	NationalId--	Internal
01-Jan-2023 02:20:43 PM	0		0	COMMISSIONING	3	0	51.4	54.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243229845		Internal
01-Jan-2023 02:17:41 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	8868.95	8768.95	233541190119	Haruna Mohammed	50567052	21243179332	Cashin To-233541190119	Internal
01-Jan-2023 02:11:09 PM	41894139	Francis Acheaw Owusu	233542506560	CASH_OUT	150	1.5	8718.95	8868.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243069529	NationalId--	Internal
01-Jan-2023 02:11:09 PM	0		0	COMMISSIONING	0.6	0	50.8	51.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21243069529		Internal
01-Jan-2023 02:09:40 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	61.5	0	8780.45	8718.95	233242408190	Mercy Takyi	41121416	21243044431	Cashin To-233242408190	Internal
01-Jan-2023 02:04:34 PM	40438949	JustinaPokuaa Tuffour	233244593064	CASH_OUT	1000	10	7780.45	8780.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242956855	NationalId--	Internal
01-Jan-2023 02:04:34 PM	0		0	COMMISSIONING	4	0	46.8	50.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242956855		Internal
01-Jan-2023 02:03:09 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	7982.45	7780.45	233249378057	Emelia Asante Dakwa	41050676	21242932065	Cashin To-233249378057	Internal
01-Jan-2023 01:55:22 PM	0		0	COMMISSIONING	0.2	0	46.6	46.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242795588		Internal
01-Jan-2023 01:55:22 PM	71350199	REBECCA ASAMOA	233598386479	CASH_OUT	30	0.5	7952.45	7982.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242795588	NationalId--	Internal
01-Jan-2023 01:55:01 PM	69994416	FAUSTINA ASANTEWA	233540134741	CASH_OUT	50	0.5	7902.45	7952.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242789448	NationalId--	Internal
01-Jan-2023 01:55:01 PM	0		0	COMMISSIONING	0.2	0	46.4	46.6	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242789448		Internal
01-Jan-2023 01:49:47 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	7922.45	7902.45	233244320885	MUBARAK ENTSUAH	67234810	21242699009	Cashin To-233244320885	Internal
01-Jan-2023 01:46:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	19.5	0	7941.95	7922.45	233544618396	DOROTHY KUUPONO	72534910	21242637806	Cashin To-233544618396	Internal
01-Jan-2023 01:44:51 PM	0		0	COMMISSIONING	0.92	0	45.48	46.4	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242614908		Internal
01-Jan-2023 01:44:51 PM	41580468	Barakatu Bantaasi Seidu	233542226447	CASH_OUT	230	2.3	7711.95	7941.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242614908	NationalId--	Internal
01-Jan-2023 01:44:24 PM	0		0	COMMISSIONING	0.4	0	45.08	45.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242607150		Internal
01-Jan-2023 01:44:24 PM	71623020	ERIC AMOAKO	233594487412	CASH_OUT	100	1	7611.95	7711.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242607150	NationalId--	Internal
01-Jan-2023 01:43:24 PM	57289180	Lynndelight Ohenewaa	233544617336	CASH_OUT	300	3	7311.95	7611.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242589945	NationalId--	Internal

01-Jan-2023 01:43:24 PM	0		0	COMMISSIONING	1.2	0	43.88	45.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242589945		Internal
01-Jan-2023 01:41:46 PM	39846599	Osei Vida	233541880801	CASH_OUT	100	1	7211.95	7311.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242562215	NationalId--	Internal
01-Jan-2023 01:41:46 PM	0		0	COMMISSIONING	0.4	0	43.48	43.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242562215		Internal
01-Jan-2023 01:40:32 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	202	0	7413.95	7211.95	233547723356	Aula Jacob	560822060	21242541043	Cashin To-233547723356	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
01-Jan-2023 01:29:50 PM	40742812	Gifty Ackah	233244767272	CASH_OUT	105	1.05	7308.95	7413.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242360700	NationalId--	Internal
01-Jan-2023 01:29:50 PM	0		0	COMMISSIONING	0.42	0	43.06	43.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242360700		Internal
01-Jan-2023 01:27:29 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	676	0	7984.95	7308.95	233243306763	Frederick Arthur	44075397	21242321748	Cashin To-233243306763	Internal
01-Jan-2023 01:26:04 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	8035.45	7984.95	233549332314	GiftyOwusua Ansah	40053548	21242298253	Cashin To-233549332314	Internal
01-Jan-2023 01:21:56 PM	42432530	Erasmus Asamoah Cudjoe	233244764098	CASH_OUT	1000	10	7035.45	8035.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242230069	NationalId--	Internal
01-Jan-2023 01:21:56 PM	0		0	COMMISSIONING	4	0	39.06	43.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242230069		Internal
01-Jan-2023 01:21:17 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20.5	0	7055.95	7035.45	233551609948	Wiisimayawia Abubakari	54939267	21242219301	Cashin To-233551609948	Internal
01-Jan-2023 01:19:59 PM	57216290	Sulemana Gafaru	233544079725	CASH_OUT	150	1.5	6905.95	7055.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242197731	NationalId--	Internal
01-Jan-2023 01:19:59 PM	0		0	COMMISSIONING	0.6	0	38.46	39.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242197731		Internal
01-Jan-2023 01:19:00 PM	0		0	COMMISSIONING	0.48	0	37.98	38.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242181653		Internal
01-Jan-2023 01:19:00 PM	41620310	Rosemary Appiah	233543912210	CASH_OUT	120	1.2	6785.95	6905.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242181653	NationalId--	Internal
01-Jan-2023 01:15:06 PM	70436139	PAPA AMOAH	233256710567	CASH_OUT	10	0.5	6775.95	6785.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242118283	NationalId--	Internal
01-Jan-2023 01:15:06 PM	0		0	COMMISSIONING	0.2	0	37.78	37.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242118283		Internal
01-Jan-2023 01:12:26 PM	58036335	Mabel Mante	233541671309	CASH_OUT	200	2	6575.95	6775.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242074675	NationalId--	Internal
01-Jan-2023 01:12:26 PM	0		0	COMMISSIONING	0.8	0	36.98	37.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242074675		Internal
01-Jan-2023 01:11:21 PM	0		0	COMMISSIONING	0.2	0	36.78	36.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242057070		Internal
01-Jan-2023 01:11:21 PM	40109824	Helena Akowua	233543060725	CASH_OUT	49	0.5	6526.95	6575.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242057070	NationalId--	Internal
01-Jan-2023 01:09:44 PM	0		0	COMMISSIONING	0.4	0	36.38	36.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242031093		Internal
01-Jan-2023 01:09:44 PM	41089774	Josephine Gedeh	233249443284	CASH_OUT	100	1	6426.95	6526.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242031093	NationalId--	Internal
01-Jan-2023 01:08:54 PM	45261002	Angela Kyei	233242008729	CASH_OUT	150	1.5	6276.95	6426.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242018020	NationalId--	Internal
01-Jan-2023 01:08:54 PM	0		0	COMMISSIONING	0.6	0	35.78	36.38	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21242018020		Internal
01-Jan-2023 01:06:42 PM	42337289	Vera Brobbey	233244016216	CASH_OUT	200	2	6076.95	6276.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241982760	NationalId--	Internal
01-Jan-2023 01:06:42 PM	0		0	COMMISSIONING	0.8	0	34.98	35.78	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241982760		Internal
01-Jan-2023 01:03:49 PM	0		0	COMMISSIONING	0.32	0	34.66	34.98	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241937231		Internal
01-Jan-2023 01:03:49 PM	70658049	WINIFRED ACQUAH	233554650681	CASH_OUT	80	0.8	5996.95	6076.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241937231	NationalId--	Internal
										VENTURES FOSU NYARKO MAXWELL				

01-Jan-2023 01:02:44 PM	71108704	DORIS TEYE	233257929806	CASH_OUT	200	2	5796.95	5996.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241919840	NationalId--	Internal
01-Jan-2023 01:02:44 PM	0		0	COMMISSIONING	0.8	0	33.86	34.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241919840		Internal
01-Jan-2023 01:01:35 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	5996.95	5796.95	233244637113	FESEINI YARA	62049618	21241901437	Cashin To-233244637113	Internal
01-Jan-2023 01:00:34 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	20	0	6016.95	5996.95	233559322799	Salam Jamal	59571116	21241885429	Cashin To-233559322799	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jan-2023 12:57:20 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	101	0	6117.95	6016.95	233552045497	Hamenu Alimatu	57360997	21241834109	Cashin To-233552045497	Internal
01-Jan-2023 12:53:08 PM	42174829	FELIX ACHEAMPONG	233236064723	CASH_OUT	500	5	5617.95	6117.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241768744	NationalId--	Internal
01-Jan-2023 12:53:08 PM	0		0	COMMISSIONING	2	0	31.86	33.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241768744		Internal
01-Jan-2023 12:52:12 PM	0		0	COMMISSIONING	0.2	0	31.66	31.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241754395		Internal
01-Jan-2023 12:52:12 PM	71623020	ERIC AMOAKO	233594487412	CASH_OUT	50	0.5	5567.95	5617.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241754395	NationalId--	Internal
01-Jan-2023 12:50:28 PM	39545207	JULIANA AMI TAWUNA	233243478419	CASH_OUT	160	1.6	5407.95	5567.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241727390	NationalId--	Internal
01-Jan-2023 12:50:28 PM	0		0	COMMISSIONING	0.64	0	31.02	31.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241727390		Internal
01-Jan-2023 12:47:54 PM	0		0	COMMISSIONING	0.7	0	30.32	31.02	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241686953		Internal
01-Jan-2023 12:47:54 PM	63373269	Angelina Boakye	233541445203	CASH_OUT	175	1.75	5232.95	5407.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241686953	NationalId--	Internal
01-Jan-2023 12:43:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	90	0	5322.95	5232.95	233540665800	Rashida Afful	59967023	21241619593	Cashin To-233540665800	Internal
01-Jan-2023 12:42:05 PM	0		0	COMMISSIONING	0.2	0	30.12	30.32	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241597044		Internal
01-Jan-2023 12:42:05 PM	44870470	Justina Alloh	233242613509	CASH_OUT	50	0.5	5272.95	5322.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241597044	NationalId--	Internal
01-Jan-2023 12:35:59 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	270	0	5542.95	5272.95	233547848564	AbdulMalik Ibrahim	39376802	21241503721	Cashin To-233547848564	Internal
01-Jan-2023 12:35:12 PM	48142155	Prince Tetteh Gidimadjor	233242402977	CASH_OUT	400	4	5142.95	5542.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241491856	NationalId--	Internal
01-Jan-2023 12:35:12 PM	0		0	COMMISSIONING	1.6	0	28.52	30.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241491856		Internal
01-Jan-2023 12:33:58 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	230	0	5372.95	5142.95	233548775956	Seiko Dwabatia Grushie	56785742	21241473560	Cashin To-233548775956	Internal
01-Jan-2023 12:32:06 PM	0		0	COMMISSIONING	1.6	0	26.92	28.52	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241444951		Internal
01-Jan-2023 12:32:06 PM	39994540	Addo Emmanuel	233549495442	CASH_OUT	400	4	4972.95	5372.95	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241444951	NationalId--	Internal
01-Jan-2023 12:31:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50.5	0	5023.45	4972.95	233596118015	EMMANUEL AMANKWAH	67224890	21241431163	Cashin To-233596118015	Internal
01-Jan-2023 12:30:44 PM	0		0	COMMISSIONING	0.44	0	26.48	26.92	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241424404		Internal
01-Jan-2023 12:30:44 PM	61467913	Moro Yassif	233591550274	CASH_OUT	110	1.1	4913.45	5023.45	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241424404	NationalId--	Internal
01-Jan-2023 12:28:44 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	73.3	0	4986.75	4913.45	233558240975	Ophelia Adi	52169648	21241394027	Cashin To-233558240975	Internal
01-Jan-2023 12:21:33 PM	0		0	COMMISSIONING	0.2	0	26.28	26.48	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241285797		Internal
01-Jan-2023 12:21:33 PM	69059987	DORAH MENSAH	233245337508	CASH_OUT	50	0.5	4936.75	4986.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241285797	NationalId--	Internal
01-Jan-2023 12:17:47 PM	0		0	COMMISSIONING	0.2	0	26.08	26.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241229784		Internal
01-Jan-2023 12:17:47 PM	48502022	Anafie kodam Kofi	233541228624	CASH_OUT	50	0.5	4886.75	4936.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241229784	NationalId--	Internal

										MAXWELL				
01-Jan-2023 12:16:52 PM	60678376	Eric Marfo	233244997698	CASH_OUT	130	1.3	4756.75	4886.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241216055	NationalId--	Internal
01-Jan-2023 12:16:52 PM	0		0	COMMISSIONING	0.52	0	25.56	26.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241216055		Internal
01-Jan-2023 12:15:37 PM	42133536	Lawson Michael	233243006770	CASH_OUT	40	0.5	4716.75	4756.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241197111	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
01-Jan-2023 12:15:37 PM	0		0	COMMISSIONING	0.2	0	25.36	25.56	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241197111		Internal
01-Jan-2023 12:15:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	100	0	4816.75	4716.75	233556302519	Ekua Sam	58236213	21241187774	Cashin To-233556302519	Internal
01-Jan-2023 12:14:19 PM	0		0	COMMISSIONING	0.24	0	25.12	25.36	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241177357		Internal
01-Jan-2023 12:14:19 PM	69645456	EMMANUEL OFORI	233257350508	CASH_OUT	60	0.6	4756.75	4816.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241177357	NationalId--	Internal
01-Jan-2023 12:10:28 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	10.5	0	4767.25	4756.75	233242938728	amo paul david	58142897	21241120622	Cashin To-233242938728	Internal
01-Jan-2023 12:09:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	180	0	4947.25	4767.25	233595095060	ELLIE MMAA AZARA KWABLAH	71907875	21241103740	Cashin To-233595095060	Internal
01-Jan-2023 12:05:18 PM	48552737	Moses Clarkson	233248948001	CASH_OUT	500	5	4447.25	4947.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241044244	NationalId--	Internal
01-Jan-2023 12:05:18 PM	0		0	COMMISSIONING	2	0	23.12	25.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21241044244		Internal
01-Jan-2023 11:59:44 AM	0		0	COMMISSIONING	0.4	0	22.72	23.12	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240962286		Internal
01-Jan-2023 11:59:44 AM	46860869	Gilbert Yinbil	233244728643	CASH_OUT	100	1	4347.25	4447.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240962286	NationalId--	Internal
01-Jan-2023 11:57:45 AM	40987735	Osei Atta	233246051197	CASH_OUT	160	1.6	4187.25	4347.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240933529	NationalId--	Internal
01-Jan-2023 11:57:45 AM	0		0	COMMISSIONING	0.64	0	22.08	22.72	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240933529		Internal
01-Jan-2023 11:56:19 AM	0		0	COMMISSIONING	1	0	21.08	22.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240912545		Internal
01-Jan-2023 11:56:19 AM	40907370	Samuel Nartey	233245693819	CASH_OUT	250	2.5	3937.25	4187.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240912545	NationalId--	Internal
01-Jan-2023 11:54:34 AM	0		0	COMMISSIONING	0.2	0	20.88	21.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240887505		Internal
01-Jan-2023 11:54:34 AM	71387810	MARCIA ZAALA	233555686885	CASH_OUT	20	0.5	3917.25	3937.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240887505	NationalId--	Internal
01-Jan-2023 11:53:23 AM	42723868	Helena Duah	233244345309	CASH_OUT	50	0.5	3867.25	3917.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240870437	NationalId--	Internal
01-Jan-2023 11:53:23 AM	0		0	COMMISSIONING	0.2	0	20.68	20.88	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240870437		Internal
01-Jan-2023 11:53:07 AM	0		0	COMMISSIONING	0.4	0	20.28	20.68	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240866627		Internal
01-Jan-2023 11:53:07 AM	70179646	DORCAS BOATENG	233257764436	CASH_OUT	100	1	3767.25	3867.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240866627	NationalId--	Internal
01-Jan-2023 11:52:24 AM	0		0	COMMISSIONING	0.2	0	20.08	20.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240856261		Internal
01-Jan-2023 11:52:24 AM	62676007	Atuahene Lydia	233551675800	CASH_OUT	30	0.5	3737.25	3767.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240856261	NationalId--	Internal
01-Jan-2023 11:50:15 AM	50310276	Collins Duah	233244434163	CASH_OUT	70	0.7	3667.25	3737.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240825406	NationalId--	Internal
01-Jan-2023 11:50:15 AM	0		0	COMMISSIONING	0.28	0	19.8	20.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240825406		Internal
01-Jan-2023 11:47:57 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	200	0	3867.25	3667.25	233552364515	Dzotepe Kelvin Simon	57318536	21240792675	Cashin To-233552364515	Internal
01-Jan-2023 11:45:57 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	1500	0	5367.25	3867.25	233244846433	Emmanuel emamuzo Egbowawa	47681970	21240764128	Cashin To-233244846433	Internal

01-Jan-2023 11:45:18 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	101	0	5468.25	5367.25	233591484221	OFORI SANDRA	59980036	21240754816	1	Internal
01-Jan-2023 11:40:09 AM	47286675	Bright Asare	233544775030	CASH_OUT	630	6.3	4838.25	5468.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240682312	NationalId--	Internal
01-Jan-2023 11:40:09 AM	0		0	COMMISSIONING	2.52	0	17.28	19.8	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240682312		Internal
01-Jan-2023 11:39:47 AM	39581509	Francis Ofori	233243385787	CASH_OUT	50	0.5	4788.25	4838.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240677250	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jan-2023 11:39:47 AM	0		0	COMMISSIONING	0.2	0	17.08	17.28	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240677250		Internal
01-Jan-2023 11:36:54 AM	0		0	COMMISSIONING	0.88	0	16.2	17.08	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240636643		Internal
01-Jan-2023 11:36:54 AM	66690639	MARGARET ANSAH	233558048474	CASH_OUT	220	2.2	4568.25	4788.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240636643	NationalId--	Internal
01-Jan-2023 11:35:22 AM	0		0	COMMISSIONING	0.3	0	15.9	16.2	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240614978		Internal
01-Jan-2023 11:35:22 AM	50609702	GIFTY ANIMWAAH OWUSU	233555276061	CASH_OUT	75	0.75	4493.25	4568.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240614978	NationalId--	Internal
01-Jan-2023 11:33:53 AM	0		0	COMMISSIONING	4	0	11.9	15.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240593830		Internal
01-Jan-2023 11:33:53 AM	57377485	Constance Rony Osei	233545004650	CASH_OUT	3000	10	1493.25	4493.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240593830	NationalId--	Internal
01-Jan-2023 11:31:54 AM	0		0	COMMISSIONING	0.64	0	11.26	11.9	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240565612		Internal
01-Jan-2023 11:31:54 AM	70707972	QUAYE LAWMAN ALEX	233556623314	CASH_OUT	160	1.6	1333.25	1493.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240565612	NationalId--	Internal
01-Jan-2023 11:28:47 AM	45848531	Seth Agyapong	233246906563	CASH_OUT	1000	10	333.25	1333.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240521411	NationalId--	Internal
01-Jan-2023 11:28:47 AM	0		0	COMMISSIONING	4	0	7.26	11.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240521411		Internal
01-Jan-2023 11:27:26 AM	59131407	Belinda Young Lutterodt	233241497726	CASH_OUT	50	0.5	283.25	333.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240502265	NationalId--	Internal
01-Jan-2023 11:27:26 AM	0		0	COMMISSIONING	0.2	0	7.06	7.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240502265		Internal
01-Jan-2023 11:26:56 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	295	0	578.25	283.25	233551402169	Michael Ntiri	59004730	21240495233	Cashin To-233551402169	Internal
01-Jan-2023 11:23:19 AM	69705765	ELIZABETH ARYEE KAA	233257164248	CASH_OUT	50	0.5	528.25	578.25	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240444821	NationalId--	Internal
01-Jan-2023 11:23:19 AM	0		0	COMMISSIONING	0.2	0	6.86	7.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240444821		Internal
01-Jan-2023 11:21:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	25.5	0	553.75	528.25	233542810363	Dora Wornu	46772614	21240421240	Cashin To-233542810363	Internal
01-Jan-2023 11:21:05 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	CASH_IN	50	0	603.75	553.75	233246337058	Rita Awine	41520497	21240412845	Cashin To-233246337058	Internal
01-Jan-2023 11:19:27 AM	0		0	COMMISSIONING	0.2	0	6.66	6.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240388499		Internal
01-Jan-2023 11:19:27 AM	57062514	Kofi Larbi	233240138677	CASH_OUT	30	0.5	573.75	603.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240388499	NationalId--	Internal
01-Jan-2023 11:18:15 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2400	0	2973.75	573.75	233240533978	PATRICK SAM	54074655	21240370991	1	Internal
01-Jan-2023 11:16:29 AM	0		0	COMMISSIONING	0.8	0	5.86	6.66	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240345338		Internal
01-Jan-2023 11:16:29 AM	48339908	Sethina Amissah Tawiah	233553410939	CASH_OUT	200	2	2773.75	2973.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240345338	NationalId--	Internal
01-Jan-2023 11:15:37 AM	0		0	COMMISSIONING	0.4	0	5.46	5.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240332593		Internal
01-Jan-2023 11:15:37 AM	70976897	PATLINA ARTHUR	233257702581	CASH_OUT	100	1	2673.75	2773.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240332593	NationalId--	Internal
01-Jan-2023 11:11:43 AM	63887065	MAXWELL FOSU NYARKO	233241451243	TRANSFER	600	0	2673.75	2673.75	233245598332	VENTURES FOSU NYARKO	56080069	21240376590	1	Internal

01-Jan-2023 11:11:43 AM	03007003	MAXWELL FOSU NYARKO	233242149872	TRANSFER	000	0	2073.75	2073.75	233245598332	MAXWELL	56080069	21240216703	1	Internal
01-Jan-2023 11:10:42 AM	0		0	COMMISSIONING	0.4	0	5.06	5.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240260885		Internal
01-Jan-2023 11:10:42 AM	54121758	Alberta ayeyeo	233540874846	CASH_OUT	100	1	1973.75	2073.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240260885	NationalId--	Internal
01-Jan-2023 11:07:42 AM	61732230	Jerry Tetey	233556208090	CASH_OUT	30	0.5	1943.75	1973.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240216703	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jan-2023 11:07:42 AM	0		0	COMMISSIONING	0.2	0	4.86	5.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240216703		Internal
01-Jan-2023 11:07:21 AM	0		0	COMMISSIONING	0.8	0	4.06	4.86	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240211570		Internal
01-Jan-2023 11:07:21 AM	59131407	Belinda Young Lutterodt	233241497726	CASH_OUT	200	2	1743.75	1943.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240211570	NationalId--	Internal
01-Jan-2023 11:06:49 AM	0		0	COMMISSIONING	0.8	0	3.26	4.06	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240203690		Internal
01-Jan-2023 11:06:49 AM	67844983	ANTHONY DAAKU	233599888700	CASH_OUT	200	2	1543.75	1743.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240203690	NationalId--	Internal
01-Jan-2023 11:04:28 AM	0		0	COMMISSIONING	2	0	1.26	3.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240169456		Internal
01-Jan-2023 11:04:28 AM	72373533	PATIENCE ATITSO	233544874731	CASH_OUT	500	5	1043.75	1543.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240169456	NationalId--	Internal
01-Jan-2023 11:03:03 AM	46438593	Charles Boateng	233240795025	CASH_OUT	200	2	843.75	1043.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240148388	NationalId--	Internal
01-Jan-2023 11:03:03 AM	0		0	COMMISSIONING	0.8	0	0.46	1.26	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21240148388		Internal
01-Jan-2023 09:03:39 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	181	0	662.75	843.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21238350166	1	Internal
01-Jan-2023 09:00:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	226	0	226.46	0.46	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21238307844		Internal
01-Jan-2023 09:00:52 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	226	0	436.75	662.75	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	21238307844		Internal