



Time Run: 02-05-2023 01:04 PM

## MOBILE MONEY TRANSACTION HISTORY

From: 29-Nov-2022 To: 27-Apr-2023

MSISDN: 233558764467 ACCOUNT HOLDER NAME: ADDO-ADJEI ROSMOND

| TRANSACTION DATE        | 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-Apr-2023 05:24:14 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 202    | 0    | 1150.92    | 948.92    | 233546009232 | JANET OFORI        | 54148237 | 23977528133 | Cashin To-233546009232 | Internal |
| 27-Apr-2023 05:03:00 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 10     | 0    | 1160.92    | 1150.92   | 233558552062 | EBENEZER SMITH     | 65359674 | 23976827530 | Cashin To-233558552062 | Internal |
| 27-Apr-2023 04:55:57 PM | 63735841  | RITA DARKO          | 233554699880 | CASH_OUT      | 217    | 2.17 | 943.92     | 1160.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23976599179 | NationalId--           | Internal |
| 27-Apr-2023 04:55:57 PM | 0         |                     | 0            | COMMISSIONING | 0.87   | 0    | 12.07      | 12.94     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23976599179 |                        | Internal |
| 27-Apr-2023 04:48:29 PM | 73619065  | FREDA DANSOA        | 233256677042 | CASH_OUT      | 178    | 1.78 | 765.92     | 943.92    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23976357451 | NationalId--           | Internal |
| 27-Apr-2023 04:48:29 PM | 0         |                     | 0            | COMMISSIONING | 0.71   | 0    | 11.36      | 12.07     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23976357451 |                        | Internal |
| 27-Apr-2023 04:47:04 PM | 63735841  | RITA DARKO          | 233554699880 | CASH_OUT      | 80     | 0.8  | 685.92     | 765.92    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23976311874 | NationalId--           | Internal |
| 27-Apr-2023 04:47:04 PM | 0         |                     | 0            | COMMISSIONING | 0.32   | 0    | 11.04      | 11.36     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23976311874 |                        | Internal |
| 27-Apr-2023 03:57:24 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 505    | 0    | 1190.92    | 685.92    | 233546009232 | JANET OFORI        | 54148237 | 23974774240 | Cashin To-233546009232 | Internal |
| 27-Apr-2023 03:17:41 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 10.84      | 11.04     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23973632783 |                        | Internal |
| 27-Apr-2023 03:17:41 PM | 71269712  | PHILIP AFUM         | 233541445136 | CASH_OUT      | 49     | 0.5  | 1141.92    | 1190.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23973632783 | NationalId--           | Internal |
| 27-Apr-2023 02:53:16 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 10.64      | 10.84     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23972954169 |                        | Internal |
| 27-Apr-2023 02:53:16 PM | 48575403  | Enock akotam Asambo | 233554679696 | CASH_OUT      | 40     | 0.5  | 1101.92    | 1141.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23972954169 | NationalId--           | Internal |
| 27-Apr-2023 01:08:14 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 100    | 0    | 1201.92    | 1101.92   | 233247357839 | Bernice Coffie     | 55941568 | 23970180283 | Cashin To-233247357839 | Internal |
| 27-Apr-2023 01:02:08 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 247.5  | 0    | 1449.42    | 1201.92   | 233256677042 | FREDA DANSOA       | 73619065 | 23970018413 | Cashin To-233256677042 | Internal |
| 27-Apr-2023 12:50:43 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 600    | 0    | 2049.42    | 1449.42   | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23969724874 | Cashin To-233596464350 | Internal |
| 27-Apr-2023 12:48:00 PM | 60605426  | Selina Osei         | 233552061571 | CASH_OUT      | 60     | 0.6  | 1989.42    | 2049.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23969656577 | NationalId--           | Internal |
| 27-Apr-2023 12:48:00 PM | 0         |                     | 0            | COMMISSIONING | 0.24   | 0    | 10.4       | 10.64     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23969656577 |                        | Internal |
| 27-Apr-2023 11:45:53 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 470    | 0    | 2459.42    | 1989.42   | 233256677042 | FREDA DANSOA       | 73619065 | 23968043872 | Cashin To-233256677042 | Internal |
| 27-Apr-2023 11:44:34 AM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 2000   | 0    | 459.42     | 2459.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23968009714 | 1                      | Internal |
| 27-Apr-2023 11:37:07 AM | 63735841  | RITA DARKO          | 233554699880 | CASH_OUT      | 50     | 0.5  | 409.42     | 459.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23967813878 | NationalId--           | Internal |
| 27-Apr-2023 11:37:07 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 10.2       | 10.4      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23967813878 |                        | Internal |
| 27-Apr-2023 10:20:36 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 10         | 10.2      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23965741525 |                        | Internal |
| 27-Apr-2023 10:20:36 AM | 41365512  | Barbara Sam         | 233244820211 | CASH_OUT      | 50     | 0.5  | 359.42     | 409.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23965741525 | NationalId--           | Internal |
| 27-Apr-2023 09:40:08 AM | 45258196  | Comfort Anagbla     | 233240925660 | CASH_OUT      | 51     | 0.51 | 308.42     | 359.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23964597030 | NationalId--           | Internal |
| 27-Apr-2023 09:40:08 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 9.8        | 10        | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23964597030 |                        | Internal |
| 27-Apr-2023 09:04:49 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 700    | 0    | 1008.42    | 308.42    | 233244143064 | Kwame Boakye       | 46912040 | 23963593201 | Cashin To-233244143064 | Internal |
| 27-Apr-2023 08:37:51 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 300    | 0    | 1308.42    | 1008.42   | 233553079856 | Abena Safoa        | 49401866 | 23962838680 | Cashin To-233553079856 | Internal |
| 27-Apr-2023 08:36:30 AM | 0         |                     | 0            | COMMISSIONING | 1.2    | 0    | 8.6        | 9.8       | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23962801199 |                        | Internal |
| 27-Apr-2023 08:36:30 AM | 46374647  | Juliet Ansah        | 233244645776 | CASH_OUT      | 300    | 3    | 1008.42    | 1308.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23962801199 | NationalId--           | Internal |
| 27-Apr-2023 07:20:12 AM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 8.2        | 8.6       | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23960834686 |                        | Internal |
| 27-Apr-2023 07:20:12 AM | 51353537  | Owusu Agyekum       | 233558841491 | CASH_OUT      | 100    | 1    | 908.42     | 1008.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23960834686 | NationalId--           | Internal |

|                         |          |                        |              |               |      |      |         |         |              |                        |          |             |                            |          |
|-------------------------|----------|------------------------|--------------|---------------|------|------|---------|---------|--------------|------------------------|----------|-------------|----------------------------|----------|
| 26-Apr-2023 07:41:58 PM | 53353773 | ROSEMOND<br>ADDO-ADJEI | 233240962753 | TRANSFER      | 500  | 0    | 408.42  | 908.42  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23953715204 | 1                          | Internal |
| 26-Apr-2023 05:42:50 PM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 303  | 0    | 711.42  | 408.42  | 233546009232 | JANET OFORI            | 54148237 | 23949309557 | Cashin To-<br>233546009232 | Internal |
| 26-Apr-2023 05:31:21 PM | 0        |                        | 0            | COMMISSIONING | 0.8  | 0    | 7.4     | 8.2     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23948898569 |                            | Internal |
| 26-Apr-2023 05:31:21 PM | 68835380 | LINDA ABOAGYE          | 233546496735 | CASH_OUT      | 200  | 2    | 511.42  | 711.42  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23948898569 | NationalId--               | Internal |
| 26-Apr-2023 04:49:40 PM | 0        |                        | 0            | COMMISSIONING | 0.6  | 0    | 6.8     | 7.4     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23947452298 |                            | Internal |
| 26-Apr-2023 04:49:40 PM | 66592679 | KONADU ASARE<br>ABENA  | 233557797052 | CASH_OUT      | 150  | 1.5  | 381.92  | 531.92  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23947452298 | NationalId--               | Internal |
| 26-Apr-2023 04:12:45 PM | 0        |                        | 0            | COMMISSIONING | 0.2  | 0    | 6.6     | 6.8     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23946245528 |                            | Internal |
| 26-Apr-2023 04:12:45 PM | 72144881 | PORTIA FANAHA          | 233557764661 | CASH_OUT      | 40   | 0.5  | 341.92  | 381.92  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23946245528 | NationalId--               | Internal |
| 26-Apr-2023 03:32:52 PM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 1000 | 0    | 1341.92 | 341.92  | 233241021051 | Georgina Owiredo       | 39728136 | 23945022968 | Cashin To-<br>233241021051 | Internal |
| 26-Apr-2023 03:11:56 PM | 53353773 | ROSEMOND<br>ADDO-ADJEI | 233240962753 | TRANSFER      | 1000 | 0    | 341.92  | 1341.92 | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23944418092 | 1                          | Internal |
| 26-Apr-2023 02:59:05 PM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 505  | 0    | 846.92  | 341.92  | 233546009232 | JANET OFORI            | 54148237 | 23944043791 | Cashin To-<br>233546009232 | Internal |
| 26-Apr-2023 02:39:38 PM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 110  | 0    | 956.92  | 846.92  | 233244546983 | Desmond Nartey         | 45204181 | 23943484348 | Cashin To-<br>233244546983 | Internal |
| 26-Apr-2023 02:10:43 PM | 41528256 | Charity Akambona       | 233244585267 | CASH_OUT      | 45   | 0.5  | 911.92  | 956.92  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23942677624 | NationalId--               | Internal |
| 26-Apr-2023 02:10:43 PM | 0        |                        | 0            | COMMISSIONING | 0.2  | 0    | 6.4     | 6.6     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23942677624 |                            | Internal |
| 26-Apr-2023 01:46:57 PM | 0        |                        | 0            | COMMISSIONING | 0.2  | 0    | 6.2     | 6.4     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23942041962 |                            | Internal |
| 26-Apr-2023 01:46:57 PM | 56688315 | Patience Nkrumah       | 233555602778 | CASH_OUT      | 50   | 0.5  | 861.92  | 911.92  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23942041962 | NationalId--               | Internal |
| 26-Apr-2023 01:43:53 PM | 0        |                        | 0            | COMMISSIONING | 0.64 | 0    | 5.56    | 6.2     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23941960037 |                            | Internal |
| 26-Apr-2023 01:43:53 PM | 57026165 | Daniel kojo<br>Boamah  | 233544683719 | CASH_OUT      | 160  | 1.6  | 701.92  | 861.92  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23941960037 | NationalId--               | Internal |
| 26-Apr-2023 01:00:45 PM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 800  | 0    | 1501.92 | 701.92  | 233596464350 | PRISCILLA OSAAH        | 70771918 | 23940786927 | Cashin To-<br>233596464350 | Internal |
| 26-Apr-2023 12:57:13 PM | 60605426 | Selina Osei            | 233552061571 | CASH_OUT      | 1000 | 10   | 501.92  | 1501.92 | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23940692834 | NationalId--               | Internal |
| 26-Apr-2023 12:57:13 PM | 0        |                        | 0            | COMMISSIONING | 4    | 0    | 1.56    | 5.56    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23940692834 |                            | Internal |
| 26-Apr-2023 12:16:08 PM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 10   | 0    | 511.92  | 501.92  | 233242450404 | George Boateng         | 53763229 | 23939605882 | Cashin To-<br>233242450404 | Internal |
| 26-Apr-2023 11:03:18 AM | 0        |                        | 0            | COMMISSIONING | 0.3  | 0    | 1.26    | 1.56    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23937633114 |                            | Internal |
| 26-Apr-2023 11:03:18 AM | 67395252 | MARTHA<br>QUANSAH      | 233597104160 | CASH_OUT      | 75   | 0.75 | 436.92  | 511.92  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23937633114 | NationalId--               | Internal |
| 26-Apr-2023 11:01:37 AM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 120  | 0    | 556.92  | 436.92  | 233592197749 | JOYCELYN AKOTO         | 70223587 | 23937585359 | Cashin To-<br>233592197749 | Internal |
| 26-Apr-2023 10:01:20 AM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 30.5 | 0    | 587.42  | 556.92  | 233559842482 | Portia Afia Agyapomaah | 55435455 | 23935892545 | Cashin To-<br>233559842482 | Internal |
| 26-Apr-2023 09:11:44 AM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 40   | 0    | 627.42  | 587.42  | 233249646310 | Bernice Coffie         | 44779123 | 23934484756 | Cashin To-<br>233249646310 | Internal |
| 26-Apr-2023 09:09:36 AM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | TRANSFER      | 40   | 0    | 587.42  | 627.42  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23934425464 |                            | Internal |
| 26-Apr-2023 09:09:36 AM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | TRANSFER      | 40   | 0    | 41.26   | 1.26    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23934425464 |                            | Internal |
| 26-Apr-2023 09:05:49 AM | 48925097 | Dzikunu Samuel         | 233242724104 | CASH_OUT      | 198  | 1.98 | 389.42  | 587.42  | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23934318887 | NationalId--               | Internal |
| 26-Apr-2023 09:05:49 AM | 0        |                        | 0            | COMMISSIONING | 0.79 | 0    | 40.47   | 41.26   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23934318887 |                            | Internal |
| 26-Apr-2023 08:53:00 AM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 20.5 | 0    | 409.92  | 389.42  | 233594732456 | ZIBLIM ANDARATU        | 67352488 | 23933962730 | Cashin To-<br>233594732456 | Internal |
| 26-Apr-2023 07:13:00 AM | 55877222 | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 20   | 0    | 429.92  | 409.92  | 233257231164 | CHRISTOPHER AMENU      | 70093484 | 23931529782 | Cashin To-<br>233257231164 | Internal |

|                         |           |                             |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 26-Apr-2023 07:09:01 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 40.27      | 40.47     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23931455170 |                        | Internal |
| 26-Apr-2023 07:09:01 AM | 39981791  | AsantewaaKonadu Sekyi Ellen | 233244179798 | CASH_OUT      | 30     | 0.5  | 399.92     | 429.92    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23931455170 | NationalId--           | Internal |
| 25-Apr-2023 07:56:05 PM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 303    | 0    | 702.92     | 399.92    | 233541218960 | Kwame Botwey       | 41743136 | 23925231186 | Cashin To-233541218960 | Internal |
| 25-Apr-2023 07:36:47 PM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 30     | 0    | 732.92     | 702.92    | 233540259958 | hilda mawutornam   | 51542575 | 23924605082 | Cashin To-233540259958 | Internal |
| TRANSACTION DATE        | 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-Apr-2023 06:27:30 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 40.07      | 40.27     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23922075830 |                        | Internal |
| 25-Apr-2023 06:27:30 PM | 41528256  | Charity Akambona            | 233244585267 | CASH_OUT      | 20     | 0.5  | 712.92     | 732.92    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23922075830 | NationalId--           | Internal |
| 25-Apr-2023 05:47:56 PM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 800    | 0    | 1512.92    | 712.92    | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23920615743 | Cashin To-233596464350 | Internal |
| 25-Apr-2023 05:42:18 PM | 52017449  | Abigail Asantewaa           | 233544805985 | CASH_OUT      | 70     | 0.7  | 1442.92    | 1512.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23920419589 | NationalId--           | Internal |
| 25-Apr-2023 05:42:18 PM | 0         |                             | 0            | COMMISSIONING | 0.28   | 0    | 39.79      | 40.07     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23920419589 |                        | Internal |
| 25-Apr-2023 05:27:49 PM | 40935162  | Lawrencia Abena             | 233541982215 | CASH_OUT      | 40     | 0.5  | 1402.92    | 1442.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23919915546 | NationalId--           | Internal |
| 25-Apr-2023 05:27:49 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 39.59      | 39.79     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23919915546 |                        | Internal |
| 25-Apr-2023 05:10:25 PM | 53353773  | ROSEMOND ADDO-ADJEI         | 233240962753 | TRANSFER      | 1000   | 0    | 402.92     | 1402.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23919325582 | 1                      | Internal |
| 25-Apr-2023 05:02:17 PM | 76205439  | JUBE CEPHAS AHUNDZO         | 233555777496 | CASH_OUT      | 15     | 0.5  | 387.92     | 402.92    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23919057712 | NationalId--           | Internal |
| 25-Apr-2023 05:02:17 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 39.39      | 39.59     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23919057712 |                        | Internal |
| 25-Apr-2023 04:50:35 PM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 505    | 0    | 892.92     | 387.92    | 233546009232 | JANET OFORI        | 54148237 | 23918674791 | Cashin To-233546009232 | Internal |
| 25-Apr-2023 04:47:53 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 39.19      | 39.39     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23918587911 |                        | Internal |
| 25-Apr-2023 04:47:53 PM | 66592679  | KONADU ASARE ABENA          | 233557797052 | CASH_OUT      | 45     | 0.5  | 847.92     | 892.92    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23918587911 | NationalId--           | Internal |
| 25-Apr-2023 04:36:14 PM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 49.5   | 0    | 897.42     | 847.92    | 233266069058 | James Asiamah      | 54992027 | 23918218325 | Cashin To-233266069058 | Internal |
| 25-Apr-2023 04:33:43 PM | 46374647  | Juliet Ansah                | 233244645776 | CASH_OUT      | 100    | 1    | 797.42     | 897.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23918138070 | NationalId--           | Internal |
| 25-Apr-2023 04:33:43 PM | 0         |                             | 0            | COMMISSIONING | 0.4    | 0    | 38.79      | 39.19     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23918138070 |                        | Internal |
| 25-Apr-2023 04:13:28 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 38.59      | 38.79     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23917503786 |                        | Internal |
| 25-Apr-2023 04:13:28 PM | 58334731  | Yeboah Linda Owusuwaa       | 233555248940 | CASH_OUT      | 30     | 0.5  | 767.42     | 797.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23917503786 | NationalId--           | Internal |
| 25-Apr-2023 03:38:29 PM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 909    | 0    | 1676.42    | 767.42    | 233546009232 | JANET OFORI        | 54148237 | 23916467877 | Cashin To-233546009232 | Internal |
| 25-Apr-2023 03:28:21 PM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 69     | 0    | 1745.42    | 1676.42   | 233266069058 | James Asiamah      | 54992027 | 23916183377 | Cashin To-233266069058 | Internal |
| 25-Apr-2023 02:25:08 PM | 61692839  | Owusu Stephen               | 233594747938 | CASH_OUT      | 50     | 0.5  | 1695.42    | 1745.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23914446826 | NationalId--           | Internal |
| 25-Apr-2023 02:25:08 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 38.39      | 38.59     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23914446826 |                        | Internal |
| 25-Apr-2023 01:44:06 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 38.19      | 38.39     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23913372175 |                        | Internal |
| 25-Apr-2023 01:44:06 PM | 44772533  | Grace Konadu Agyemang       | 233541734101 | CASH_OUT      | 21     | 0.5  | 1674.42    | 1695.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23913372175 | NationalId--           | Internal |
| 25-Apr-2023 11:40:29 AM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 101    | 0    | 1775.42    | 1674.42   | 233554464845 | gifty amoateng     | 48326121 | 23910138400 | Cashin To-233554464845 | Internal |
| 25-Apr-2023 10:45:01 AM | 46231280  | Anim Prince                 | 233541375108 | CASH_OUT      | 10     | 0.5  | 1765.42    | 1775.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23908656202 | NationalId--           | Internal |
| 25-Apr-2023 10:45:01 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 37.99      | 38.19     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23908656202 |                        | Internal |
| 25-Apr-2023 10:37:16 AM | 55877222  | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 31     | 0    | 1796.42    | 1765.42   | 233554085561 | Frank Annor        | 46922194 | 23908444271 | Cashin To-233554085561 | Internal |
| 25-Apr-2023 07:47:58 AM | 55941568  | Bernice Coffie              | 233247357839 | CASH_OUT      | 200    | 2    | 1596.42    | 1796.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23903771719 | NationalId--           | Internal |
| 25-Apr-2023 07:47:58 AM | 0         |                             | 0            | COMMISSIONING | 0.8    | 0    | 37.19      | 37.99     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23903771719 |                        | Internal |
| 24-Apr-2023 07:42:24 PM | 69857805  | DANIEL FUAKYE               | 233551383817 | CASH_OUT      | 50     | 0.5  | 1546.42    | 1596.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23895990985 | NationalId--           | Internal |
| 24-Apr-2023 07:42:24 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 36.99      | 37.19     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23895990985 |                        | Internal |

|                         |           |                           |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|---------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 24-Apr-2023 07:00:56 PM | 0         |                           | 0            | COMMISSIONING | 1.4    | 0    | 35.59      | 36.99     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23894664359 |                        | Internal |
| 24-Apr-2023 07:00:56 PM | 50812495  | hilda Tette               | 233240644950 | CASH_OUT      | 350    | 3.5  | 1196.42    | 1546.42   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23894664359 | NationalId--           | Internal |
| 24-Apr-2023 06:11:12 PM | 41528256  | Charity Akambona          | 233244585267 | CASH_OUT      | 30     | 0.5  | 1166.42    | 1196.42   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23893050540 | NationalId--           | Internal |
| 24-Apr-2023 06:11:12 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 35.39      | 35.59     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23893050540 |                        | Internal |
| 24-Apr-2023 06:06:22 PM | 43474231  | Richard Asiedu            | 233244530437 | CASH_OUT      | 150    | 1.5  | 1016.42    | 1166.42   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23892899021 | 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                    | OWNER    |
| 24-Apr-2023 05:56:34 PM | 40007569  | Issac Mensah              | 233245411047 | CASH_OUT      | 100    | 1    | 916.42     | 1016.42   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23892600097 | NationalId--           | Internal |
| 24-Apr-2023 05:56:34 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 34.39      | 34.79     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23892600097 |                        | Internal |
| 24-Apr-2023 05:19:06 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 33.99      | 34.39     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23891500681 |                        | Internal |
| 24-Apr-2023 05:19:06 PM | 68835380  | LINDA ABOAGYE             | 233546496735 | CASH_OUT      | 100    | 1    | 816.42     | 916.42    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23891500681 | NationalId--           | Internal |
| 24-Apr-2023 05:13:46 PM | 0         |                           | 0            | COMMISSIONING | 0.8    | 0    | 33.19      | 33.99     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23891344317 |                        | Internal |
| 24-Apr-2023 05:13:46 PM | 75918407  | PHILIP YEBOAH             | 233530848850 | CASH_OUT      | 200    | 2    | 616.42     | 816.42    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23891344317 | NationalId--           | Internal |
| 24-Apr-2023 05:03:29 PM | 0         |                           | 0            | COMMISSIONING | 1.2    | 0    | 31.99      | 33.19     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23891052907 |                        | Internal |
| 24-Apr-2023 05:03:29 PM | 57481421  | Mary Owusu                | 233246276522 | CASH_OUT      | 300    | 3    | 316.42     | 616.42    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23891052907 | NationalId--           | Internal |
| 24-Apr-2023 05:00:01 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 374    | 0    | 690.42     | 316.42    | 233550657382 | Agyeiwa Vida                 | 56989913 | 23890953733 | Cashin To-233550657382 | Internal |
| 24-Apr-2023 04:36:31 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 31.79      | 31.99     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23890284901 |                        | Internal |
| 24-Apr-2023 04:36:31 PM | 74870130  | FAROUK YUSSIF             | 233597820485 | CASH_OUT      | 30     | 0.5  | 660.42     | 690.42    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23890284901 | NationalId--           | Internal |
| 24-Apr-2023 03:15:01 PM | 66838585  | BENEDICTA BOATEMAA BERCHE | 233558135834 | CASH_OUT      | 100    | 1    | 560.42     | 660.42    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23888042989 | NationalId--           | Internal |
| 24-Apr-2023 03:15:01 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 31.39      | 31.79     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23888042989 |                        | Internal |
| 24-Apr-2023 02:56:13 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 30.5   | 0    | 590.92     | 560.42    | 233599362717 | PEARL AJUWA NYARKUAH JOHNSON | 71995511 | 23887522384 | Cashin To-233599362717 | Internal |
| 24-Apr-2023 02:33:02 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 31.19      | 31.39     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23886882861 |                        | Internal |
| 24-Apr-2023 02:33:02 PM | 71375039  | EDMOND KWESI AGBOLOSU     | 233257912679 | CASH_OUT      | 25     | 0.5  | 565.92     | 590.92    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23886882861 | NationalId--           | Internal |
| 24-Apr-2023 01:50:50 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 30.99      | 31.19     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23885718027 |                        | Internal |
| 24-Apr-2023 01:50:50 PM | 71054435  | ADWOA NYARKO              | 233593690315 | CASH_OUT      | 30     | 0.5  | 535.92     | 565.92    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23885718027 | NationalId--           | Internal |
| 24-Apr-2023 01:32:32 PM | 72606914  | ESTHER CUDJOE             | 233246188155 | CASH_OUT      | 162    | 1.62 | 373.92     | 535.92    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23885219367 | NationalId--           | Internal |
| 24-Apr-2023 01:32:32 PM | 0         |                           | 0            | COMMISSIONING | 0.65   | 0    | 30.34      | 30.99     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23885219367 |                        | Internal |
| 24-Apr-2023 12:30:10 PM | 41106889  | George Osei Yaw           | 233246815807 | CASH_OUT      | 20     | 0.5  | 353.92     | 373.92    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23883511383 | NationalId--           | Internal |
| 24-Apr-2023 12:30:10 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 30.14      | 30.34     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23883511383 |                        | Internal |
| 24-Apr-2023 11:42:21 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 1782   | 0    | 2135.92    | 353.92    | 233242829367 | Richmond Akakpo              | 40423189 | 23882177833 | Cashin To-233242829367 | Internal |
| 24-Apr-2023 11:37:33 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 200    | 0    | 2335.92    | 2135.92   | 233241784569 | David Ofori                  | 43169097 | 23882041245 | Cashin To-233241784569 | Internal |
| 24-Apr-2023 11:35:34 AM | 40301343  | Kwabena Tarbi             | 233244306534 | CASH_OUT      | 900    | 9    | 1435.92    | 2335.92   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881985663 | NationalId--           | Internal |
| 24-Apr-2023 11:35:34 AM | 0         |                           | 0            | COMMISSIONING | 3.6    | 0    | 26.54      | 30.14     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881985663 |                        | Internal |
| 24-Apr-2023 11:30:27 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 26.34      | 26.54     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881839207 |                        | Internal |
| 24-Apr-2023 11:30:27 AM | 68127036  | ISAAC KESSE OSEI          | 233548406838 | CASH_OUT      | 50     | 0.5  | 1385.92    | 1435.92   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881839207 | NationalId--           | Internal |
| 24-Apr-2023 11:09:41 AM | 42562949  | Ernest Kwakye             | 233249419623 | CASH_OUT      | 30     | 0.5  | 1355.92    | 1385.92   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881245106 | NationalId--           | Internal |
| 24-Apr-2023 11:09:41 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 26.14      | 26.34     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881245106 |                        | Internal |
| 24-Apr-2023 11:06:05 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 25.94      | 26.14     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881146685 |                        | Internal |
| 24-Apr-2023 11:06:05 AM | 61209225  | Isaac Effum               | 233591858138 | CASH_OUT      | 20     | 0.5  | 1335.92    | 1355.92   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881146685 | NationalId--           | Internal |
| 24-Apr-2023 11:02:39 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 25.74      | 25.94     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881051861 |                        | Internal |
| 24-Apr-2023 11:02:39 AM | 70116435  | PEARL AKUNNOR             | 233544211621 | CASH_OUT      | 30     | 0.5  | 1305.92    | 1335.92   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 23881051861 | NationalId--           | Internal |

|                         |           |                           |              |               |        |      |            |           |              |                        |          |             |                            |                        |
|-------------------------|-----------|---------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|----------------------------|------------------------|
| 24-Apr-2023 10:42:14 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | PAYMENT       | 2      | 0    | 1307.92    | 1305.92   | 0            | MTNONLINEAIRTIMEVENDOR | 39011161 | 23880488553 |                            | MTNONLINEAIRTIMEVENDOR |
| 24-Apr-2023 10:14:55 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 25.54      | 25.74     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23879725720 |                            | Internal               |
| 24-Apr-2023 10:14:55 AM | 48358615  | Isaac kofi prah           | 233245792185 | CASH_OUT      | 8      | 0.5  | 1299.92    | 1307.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23879725720 | NationalId--               | Internal               |
| 24-Apr-2023 09:30:45 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 25.34      | 25.54     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23878475007 |                            | Internal               |
| 24-Apr-2023 09:30:45 AM | 44779123  | Bernice Coffie            | 233249646310 | CASH_OUT      | 30     | 0.5  | 1269.92    | 1299.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23878475007 | 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-Apr-2023 09:15:12 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | TRANSFER      | 5      | 0    | 1264.92    | 1269.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23878036479 |                            | Internal               |
| 24-Apr-2023 09:15:12 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | TRANSFER      | 5      | 0    | 30.34      | 25.34     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23878036479 |                            | Internal               |
| 24-Apr-2023 09:12:11 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | PAYMENT       | 2      | 0    | 1266.92    | 1264.92   | 0            | MTNONLINEAIRTIMEVENDOR | 39011161 | 23877951731 |                            | MTNONLINEAIRTIMEVENDOR |
| 24-Apr-2023 08:47:56 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | PAYMENT       | 5      | 0    | 1271.92    | 1266.92   | 0            | MTNONLINEAIRTIMEVENDOR | 39011161 | 23877284075 |                            | MTNONLINEAIRTIMEVENDOR |
| 24-Apr-2023 08:31:34 AM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 29.94      | 30.34     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23876845722 |                            | Internal               |
| 24-Apr-2023 08:31:34 AM | 46476675  | Richard Kwasi<br>Agyemang | 233540833464 | CASH_OUT      | 100    | 1    | 1171.92    | 1271.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23876845722 | NationalId--               | Internal               |
| 24-Apr-2023 08:29:17 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | PAYMENT       | 5      | 0    | 1176.92    | 1171.92   | 0            | MTNONLINEAIRTIMEVENDOR | 39011161 | 23876785836 |                            | MTNONLINEAIRTIMEVENDOR |
| 24-Apr-2023 08:20:32 AM | 46341294  | Awuku Clement             | 233541713595 | CASH_OUT      | 10     | 0.5  | 1166.92    | 1176.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23876558948 | NationalId--               | Internal               |
| 24-Apr-2023 08:20:32 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 29.74      | 29.94     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23876558948 |                            | Internal               |
| 24-Apr-2023 08:18:06 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | CASH_IN       | 30.5   | 0    | 1197.42    | 1166.92   | 233243055067 | Florence Arkoh         | 43534777 | 23876496048 | Cashin To-<br>233243055067 | Internal               |
| 24-Apr-2023 08:13:12 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | PAYMENT       | 5      | 0    | 1202.42    | 1197.42   | 0            | MTNONLINEAIRTIMEVENDOR | 39011161 | 23876370596 |                            | MTNONLINEAIRTIMEVENDOR |
| 24-Apr-2023 08:11:18 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | PAYMENT       | 5      | 0    | 1207.42    | 1202.42   | 0            | MTNONLINEAIRTIMEVENDOR | 39011161 | 23876323611 |                            | MTNONLINEAIRTIMEVENDOR |
| 24-Apr-2023 08:08:00 AM | 58334731  | Yeboah Linda<br>Owusuwaa  | 233555248940 | CASH_OUT      | 49     | 0.5  | 1158.42    | 1207.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23876241136 | NationalId--               | Internal               |
| 24-Apr-2023 08:08:00 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 29.54      | 29.74     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23876241136 |                            | Internal               |
| 24-Apr-2023 08:02:23 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | CASH_IN       | 110    | 0    | 1268.42    | 1158.42   | 233541713595 | Awuku Clement          | 46341294 | 23876101823 | Cashin To-<br>233541713595 | Internal               |
| 24-Apr-2023 07:38:43 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | PAYMENT       | 5      | 0    | 1273.42    | 1268.42   | 0            | MTNONLINEAIRTIMEVENDOR | 39011161 | 23875551815 |                            | MTNONLINEAIRTIMEVENDOR |
| 23-Apr-2023 08:09:27 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | CASH_IN       | 1300   | 0    | 2573.42    | 1273.42   | 233596464350 | PRISCILLA OSAAH        | 70771918 | 23852219158 | Cashin To-<br>233596464350 | Internal               |
| 23-Apr-2023 08:03:07 AM | 0         |                           | 0            | COMMISSIONING | 0.75   | 0    | 28.79      | 29.54     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23852091214 |                            | Internal               |
| 23-Apr-2023 08:03:07 AM | 60605426  | Selina Osei               | 233552061571 | CASH_OUT      | 188    | 1.88 | 2385.42    | 2573.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23852091214 | NationalId--               | Internal               |
| 23-Apr-2023 08:02:36 AM | 53353773  | ROSEMOND<br>ADDO-ADJEI    | 233240962753 | TRANSFER      | 2000   | 0    | 385.42     | 2385.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23852080039 | 1                          | Internal               |
| 23-Apr-2023 05:48:36 AM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | CASH_IN       | 100    | 0    | 485.42     | 385.42    | 233243283707 | Samuel Cofie           | 39558241 | 23850191961 | Cashin To-<br>233243283707 | Internal               |
| 21-Apr-2023 08:45:43 PM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | CASH_IN       | 100    | 0    | 585.42     | 485.42    | 233545721261 | Nicholas Aboagye       | 54406777 | 23817077432 | Cashin To-<br>233545721261 | Internal               |
| 21-Apr-2023 07:06:43 PM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | CASH_IN       | 20.5   | 0    | 605.92     | 585.42    | 233546369106 | YVONNE OWUSUAA         | 71720570 | 23813952485 | Cashin To-<br>233546369106 | Internal               |
| 21-Apr-2023 06:57:50 PM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | CASH_IN       | 100    | 0    | 705.92     | 605.92    | 233247357839 | Bernice Coffie         | 55941568 | 23813605797 | Cashin To-<br>233247357839 | Internal               |
| 21-Apr-2023 06:49:27 PM | 67796853  | JULIET BENTUM<br>AMPROFI  | 233597083072 | CASH_OUT      | 20     | 0.5  | 685.92     | 705.92    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23813265710 | NationalId--               | Internal               |
| 21-Apr-2023 06:49:27 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 28.59      | 28.79     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23813265710 |                            | Internal               |
| 21-Apr-2023 06:46:47 PM | 63735841  | RITA DARKO                | 233554699880 | CASH_OUT      | 10     | 0.5  | 675.92     | 685.92    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23813157275 | NationalId--               | Internal               |
| 21-Apr-2023 06:46:47 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 28.39      | 28.59     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23813157275 |                            | Internal               |
| 21-Apr-2023 06:23:28 PM | 55877222  | ADDO-ADJEI<br>ROSMOND     | 233558764467 | CASH_IN       | 202    | 0    | 877.92     | 675.92    | 233247357839 | Bernice Coffie         | 55941568 | 23812237531 | Cashin To-<br>233247357839 | Internal               |

|                         |          |                     |              |               |      |      |         |         |              |                    |          |             |                         |             |
|-------------------------|----------|---------------------|--------------|---------------|------|------|---------|---------|--------------|--------------------|----------|-------------|-------------------------|-------------|
|                         |          | ROSMOND             |              | -             |      |      |         |         |              |                    |          |             | 23324/33/839            |             |
| 21-Apr-2023 06:18:45 PM | 0        |                     | 0            | COMMISSIONING | 0.8  | 0    | 27.59   | 28.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23812058109 |                         | Internal    |
| 21-Apr-2023 06:18:45 PM | 73299404 | RICHMOND FIIFI FYNN | 233246493371 | CASH_OUT      | 200  | 2    | 677.92  | 877.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23812058109 | NationalId--            | Internal    |
| 21-Apr-2023 06:16:57 PM | 53353773 | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 600  | 0    | 77.92   | 677.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23811989695 | 1                       | Internal    |
| 21-Apr-2023 06:10:06 PM | 0        | FROM NAME           | 0            | COMMISSIONING | 0.2  | 0    | 27.39   | 27.59   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23811723587 |                         | Internal    |
| 21-Apr-2023 06:10:06 PM | 61692839 | Owusu Stephen       | 233594747938 | CASH_OUT      | 30   | 0.5  | 47.92   | 77.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23811723587 | NationalId--            | Internal    |
| 21-Apr-2023 06:05:42 PM | 55086127 | Olivia Nkrumah      | 233553539930 | CASH_OUT      | 10   | 0.5  | 37.92   | 47.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23811551670 | NationalId--            | Internal    |
| 21-Apr-2023 06:05:42 PM | 0        |                     | 0            | COMMISSIONING | 0.2  | 0    | 27.19   | 27.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23811551670 |                         | Internal    |
| 21-Apr-2023 05:22:43 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 202  | 0    | 239.92  | 37.92   | 233546009232 | JANET OFORI        | 54148237 | 23810027120 | Cashin To-233546009232  | Internal    |
| 21-Apr-2023 05:21:33 PM | 0        |                     | 0            | COMMISSIONING | 0.79 | 0    | 26.4    | 27.19   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23809987278 |                         | Internal    |
| 21-Apr-2023 05:21:33 PM | 55941568 | Bernice Coffie      | 233247357839 | CASH_OUT      | 198  | 1.98 | 41.92   | 239.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23809987278 | NationalId--            | Internal    |
| 21-Apr-2023 05:14:19 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 300  | 0    | 341.92  | 41.92   | 233545001631 | GRACE ARTHUR       | 72380860 | 23809742621 | Cashin To-233545001631  | Internal    |
| 21-Apr-2023 04:22:09 PM | 0        |                     | 0            | COMMISSIONING | 0.2  | 0    | 26.2    | 26.4    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23808049530 |                         | Internal    |
| 21-Apr-2023 04:22:09 PM | 44779123 | Bernice Coffie      | 233249646310 | CASH_OUT      | 23   | 0.5  | 318.92  | 341.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23808049530 | NationalId--            | Internal    |
| 21-Apr-2023 04:17:29 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 707  | 0    | 1025.92 | 318.92  | 233546009232 | JANET OFORI        | 54148237 | 23807900198 | Cashin To-233546009232  | Internal    |
| 21-Apr-2023 04:16:28 PM | 53353773 | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 500  | 0    | 525.92  | 1025.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23807867274 | 1                       | Internal    |
| 21-Apr-2023 03:34:02 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 99   | 0    | 624.92  | 525.92  | 233266069058 | James Asiamah      | 54992027 | 23806546093 | Cashin To-233266069058  | Internal    |
| 21-Apr-2023 03:24:28 PM | 60605426 | Selina Osei         | 233552061571 | CASH_OUT      | 250  | 2.5  | 374.92  | 624.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23806262695 | NationalId--            | Internal    |
| 21-Apr-2023 03:24:28 PM | 0        |                     | 0            | COMMISSIONING | 1    | 0    | 25.2    | 26.2    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23806262695 |                         | Internal    |
| 21-Apr-2023 01:10:09 PM | 75723829 | GRACE BOATEMAA      | 233530733796 | CASH_OUT      | 100  | 1    | 274.92  | 374.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23802429552 | NationalId--            | Internal    |
| 21-Apr-2023 01:10:09 PM | 0        |                     | 0            | COMMISSIONING | 0.4  | 0    | 24.8    | 25.2    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23802429552 |                         | Internal    |
| 21-Apr-2023 12:17:41 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 500  | 0    | 774.92  | 274.92  | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23801037966 | Cashin To-233596464350  | Internal    |
| 21-Apr-2023 12:08:42 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 404  | 0    | 1178.92 | 774.92  | 233550657382 | Agyeiwa Vida       | 56989913 | 23800791577 | Cashin To-233550657382  | Internal    |
| 21-Apr-2023 12:07:45 PM | 53353773 | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 1000 | 0    | 178.92  | 1178.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23800765360 | 1                       | Internal    |
| 21-Apr-2023 11:32:47 AM | 72777488 | BENJAMIN OPOKU      | 233256284078 | CASH_OUT      | 30   | 0.5  | 148.92  | 178.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23799790168 | NationalId--            | Internal    |
| 21-Apr-2023 11:32:47 AM | 0        |                     | 0            | COMMISSIONING | 0.2  | 0    | 24.6    | 24.8    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23799790168 |                         | Internal    |
| 21-Apr-2023 11:00:59 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | DEBIT         | 1062 | 0    | 1210.92 | 148.92  | 233592785566 | ONEWALLET          | 56503478 | 23798859748 | 7331192914-QUICK CREDIT | apsNmoPs.sp |
| 21-Apr-2023 10:54:33 AM | 53353773 | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 500  | 0    | 710.92  | 1210.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23798672349 | 1                       | Internal    |
| 21-Apr-2023 10:43:37 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 1000 | 0    | 1710.92 | 710.92  | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23798350994 | Cashin To-233596464350  | Internal    |
| 21-Apr-2023 10:19:09 AM | 53353773 | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 1600 | 0    | 110.92  | 1710.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23797618051 | 1                       | Internal    |
| 21-Apr-2023 10:11:53 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 55   | 0    | 165.92  | 110.92  | 233243283707 | Samuel Cofie       | 39558241 | 23797400716 | Cashin To-233243283707  | Internal    |
| 21-Apr-2023 10:10:50 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 300  | 0    | 465.92  | 165.92  | 233243283707 | Samuel Cofie       | 39558241 | 23797369919 | Cashin To-233243283707  | Internal    |
| 21-Apr-2023 09:33:11 AM | 0        |                     | 0            | COMMISSIONING | 0.88 | 0    | 23.72   | 24.6    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23796278906 |                         | Internal    |
| 21-Apr-2023 09:33:11 AM | 75485532 | THERESA AFRAH       | 233530459147 | CASH_OUT      | 220  | 2.2  | 245.92  | 465.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23796278906 | NationalId--            | Internal    |
| 21-Apr-2023 09:09:26 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 210  | 0    | 455.92  | 245.92  | 233551263156 | CAROLYN AGBASHIE   | 69860484 | 23795596452 | Cashin To-233551263156  | Internal    |

|                         |           |                         |              |               |        |      |            |           |              |                        |          |             |                            |          |
|-------------------------|-----------|-------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|----------------------------|----------|
| 21-Apr-2023 09:07:47 AM | 53353773  | ROSEMOND<br>ADDO-ADJEI  | 233240962753 | TRANSFER      | 400    | 0    | 55.92      | 455.92    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23795548454 | 1                          | Internal |
| 21-Apr-2023 07:59:12 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | TRANSFER      | 3000   | 0    | 3055.92    | 55.92     | 233598643297 | ALBERT SEDEM AMANYO    | 72621699 | 23793625833 | 1                          | Internal |
| 21-Apr-2023 07:23:25 AM | 53353773  | ROSEMOND<br>ADDO-ADJEI  | 233240962753 | TRANSFER      | 100    | 0    | 2955.92    | 3055.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23792721144 | 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                        | QVA      |
| 20-Apr-2023 08:12:06 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 1000   | 0    | 2955.92    | 1955.92   | 233596464350 | PRISCILLA OSAAH        | 70771918 | 23786000484 | Cashin To-<br>233596464350 | Internal |
| 20-Apr-2023 07:45:37 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 40.5   | 0    | 2996.42    | 2955.92   | 233552844451 | PETER OBRAKU           | 66911262 | 23785162997 | Cashin To-<br>233552844451 | Internal |
| 20-Apr-2023 07:19:36 PM | 0         |                         | 0            | COMMISSIONING | 2.12   | 0    | 21.6       | 23.72     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23784326877 |                            | Internal |
| 20-Apr-2023 07:19:36 PM | 41364488  | Selina Frimpong         | 233544002146 | CASH_OUT      | 530    | 5.3  | 2466.42    | 2996.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23784326877 | NationalId--               | Internal |
| 20-Apr-2023 06:59:39 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 2566.42    | 2466.42   | 233244645776 | Juliet Ansah           | 46374647 | 23783589300 | Cashin To-<br>233244645776 | Internal |
| 20-Apr-2023 06:54:20 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 60     | 0    | 2626.42    | 2566.42   | 233554067393 | AMINA OSMAN            | 71338879 | 23783363826 | Cashin To-<br>233554067393 | Internal |
| 20-Apr-2023 06:04:30 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 21.4       | 21.6      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23781374686 |                            | Internal |
| 20-Apr-2023 06:04:30 PM | 63509868  | Abigail Asantewaa       | 233540967398 | CASH_OUT      | 20     | 0.5  | 2606.42    | 2626.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23781374686 | NationalId--               | Internal |
| 20-Apr-2023 05:28:39 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 2706.42    | 2606.42   | 233546009232 | JANET OFORI            | 54148237 | 23780112464 | Cashin To-<br>233546009232 | Internal |
| 20-Apr-2023 05:18:48 PM | 68366004  | GLORIA KATERNO          | 233594923553 | CASH_OUT      | 35     | 0.5  | 2671.42    | 2706.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23779778476 | NationalId--               | Internal |
| 20-Apr-2023 05:18:48 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 21.2       | 21.4      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23779778476 |                            | Internal |
| 20-Apr-2023 04:38:08 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 545.5  | 0    | 3216.92    | 2671.42   | 233546009232 | JANET OFORI            | 54148237 | 23778437422 | Cashin To-<br>233546009232 | Internal |
| 20-Apr-2023 04:24:48 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 400    | 0    | 3616.92    | 3216.92   | 233548177301 | Berlinda Sena Fiamafle | 57396268 | 23778004963 | Cashin To-<br>233548177301 | Internal |
| 20-Apr-2023 02:29:23 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 40.5   | 0    | 3657.42    | 3616.92   | 233540439700 | Smith Kennedy          | 58199575 | 23774584752 | Cashin To-<br>233540439700 | Internal |
| 20-Apr-2023 01:49:23 PM | 46912040  | Kwame Boakye            | 233244143064 | CASH_OUT      | 150    | 1.5  | 3507.42    | 3657.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23773468695 | NationalId--               | Internal |
| 20-Apr-2023 01:49:23 PM | 0         |                         | 0            | COMMISSIONING | 0.6    | 0    | 20.6       | 21.2      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23773468695 |                            | Internal |
| 20-Apr-2023 11:56:59 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 40.5   | 0    | 3547.92    | 3507.42   | 233547587138 | Ataa Kwakyewaa         | 49963642 | 23770356575 | Cashin To-<br>233547587138 | Internal |
| 20-Apr-2023 11:51:25 AM | 40301343  | Kwabena Tarbi           | 233244306534 | CASH_OUT      | 500    | 5    | 3047.92    | 3547.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23770198461 | NationalId--               | Internal |
| 20-Apr-2023 11:51:25 AM | 0         |                         | 0            | COMMISSIONING | 2      | 0    | 18.6       | 20.6      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23770198461 |                            | Internal |
| 20-Apr-2023 11:47:42 AM | 73299404  | RICHMOND FIIFI<br>FYNN  | 233246493371 | CASH_OUT      | 150    | 1.5  | 2897.92    | 3047.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23770092435 | NationalId--               | Internal |
| 20-Apr-2023 11:47:42 AM | 0         |                         | 0            | COMMISSIONING | 0.6    | 0    | 18         | 18.6      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23770092435 |                            | Internal |
| 20-Apr-2023 11:41:52 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 200    | 0    | 3097.92    | 2897.92   | 233596464350 | PRISCILLA OSAAH        | 70771918 | 23769925357 | Cashin To-<br>233596464350 | Internal |
| 20-Apr-2023 11:23:30 AM | 39038831  | STEVOO DORS<br>VENTURES | 233548731788 | TRANSFER      | 3000   | 0    | 97.92      | 3097.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23769384335 | 1111                       | Internal |
| 20-Apr-2023 10:55:45 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 500    | 0    | 597.92     | 97.92     | 233596464350 | PRISCILLA OSAAH        | 70771918 | 23768432377 | Cashin To-<br>233596464350 | Internal |
| 20-Apr-2023 10:52:15 AM | 41045401  | Jonas Oduro             | 233549751321 | CASH_OUT      | 80     | 0.8  | 517.92     | 597.92    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23768297598 | NationalId--               | Internal |
| 20-Apr-2023 10:52:15 AM | 0         |                         | 0            | COMMISSIONING | 0.32   | 0    | 17.68      | 18        | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23768297598 |                            | Internal |
| 20-Apr-2023 09:35:09 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 120    | 0    | 637.92     | 517.92    | 233247357839 | Bernice Coffie         | 55941568 | 23765309372 | Cashin To-<br>233247357839 | Internal |
| 20-Apr-2023 09:28:19 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 1000   | 0    | 1637.92    | 637.92    | 233596464350 | PRISCILLA OSAAH        | 70771918 | 23765046157 | Cashin To-<br>233596464350 | Internal |
| 20-Apr-2023 09:27:28 AM | 53353773  | ROSEMOND<br>ADDO-ADJEI  | 233240962753 | TRANSFER      | 1300   | 0    | 337.92     | 1637.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23765011916 | 1                          | Internal |



|                         |          |                       |              |               |      |     |         |         |              |                    |          |             |                        |          |
|-------------------------|----------|-----------------------|--------------|---------------|------|-----|---------|---------|--------------|--------------------|----------|-------------|------------------------|----------|
| 20-Apr-2023 09:14:03 AM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 29.5 | 0   | 367.42  | 337.92  | 233596027225 | BROBBEY DANSO      | 69967063 | 23764465525 | Cashin To-233596027225 | Internal |
| 20-Apr-2023 09:11:39 AM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50.5 | 0   | 417.92  | 367.42  | 233243222089 | Michael Sabah      | 44462043 | 23764367518 | Cashin To-233243222089 | Internal |
| 20-Apr-2023 08:41:25 AM | 46374647 | Juliet Ansah          | 233244645776 | CASH_OUT      | 100  | 1   | 317.92  | 417.92  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23763149225 | NationalId--           | Internal |
| 20-Apr-2023 08:41:25 AM | 0        |                       | 0            | COMMISSIONING | 0.4  | 0   | 17.28   | 17.68   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23763149225 |                        | Internal |
| 20-Apr-2023 07:59:16 AM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 2500 | 0   | 2817.92 | 317.92  | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23761546528 | Cashin To-233596464350 | Internal |
| 20-Apr-2023 07:57:12 AM | 60605426 | Selina Osei           | 233552061571 | CASH_OUT      | 200  | 2   | 2617.92 | 2817.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23761472875 | NationalId--           | Internal |
| 20-Apr-2023 07:57:12 AM | 0        |                       | 0            | COMMISSIONING | 0.8  | 0   | 16.48   | 17.28   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23761472875 |                        | Internal |
| 20-Apr-2023 07:53:57 AM | 53353773 | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 1300 | 0   | 1317.92 | 2617.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23761357599 | 1                      | Internal |
| 19-Apr-2023 10:24:52 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | TRANSFER      | 10   | 0   | 26.48   | 16.48   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23756082695 |                        | Internal |
| 19-Apr-2023 10:24:52 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | TRANSFER      | 10   | 0   | 1307.92 | 1317.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23756082695 |                        | Internal |
| 19-Apr-2023 07:01:19 PM | 61692839 | Owusu Stephen         | 233594747938 | CASH_OUT      | 20   | 0.5 | 1287.92 | 1307.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23751569291 | NationalId--           | Internal |
| 19-Apr-2023 07:01:19 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0   | 26.28   | 26.48   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23751569291 |                        | Internal |
| 19-Apr-2023 06:13:02 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 40.5 | 0   | 1328.42 | 1287.92 | 233531815302 | ADWOA SEKIYWAA     | 76329103 | 23749819839 | Cashin To-233531815302 | Internal |
| 19-Apr-2023 05:54:35 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 300  | 0   | 1628.42 | 1328.42 | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23749174624 | Cashin To-233596464350 | Internal |
| 19-Apr-2023 05:45:39 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 100  | 0   | 1728.42 | 1628.42 | 233241999705 | Jonathan Lincoln   | 40583089 | 23748871658 | Cashin To-233241999705 | Internal |
| 19-Apr-2023 04:52:27 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 60   | 0   | 1788.42 | 1728.42 | 233243001557 | BERNARD AMOAKOHENE | 66632009 | 23747076979 | Cashin To-233243001557 | Internal |
| 19-Apr-2023 04:51:02 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 700  | 0   | 2488.42 | 1788.42 | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23747030915 | Cashin To-233596464350 | Internal |
| 19-Apr-2023 04:35:15 PM | 68835380 | LINDA ABOAGYE         | 233546496735 | CASH_OUT      | 40   | 0.5 | 2448.42 | 2488.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23746519138 | NationalId--           | Internal |
| 19-Apr-2023 04:35:15 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0   | 26.08   | 26.28   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23746519138 |                        | Internal |
| 19-Apr-2023 04:19:20 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0   | 25.88   | 26.08   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23746012084 |                        | Internal |
| 19-Apr-2023 04:19:20 PM | 58334731 | Yeboah Linda Owusuwaa | 233555248940 | CASH_OUT      | 50   | 0.5 | 2398.42 | 2448.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23746012084 | NationalId--           | Internal |
| 19-Apr-2023 04:08:08 PM | 41528256 | Charity Akambona      | 233244585267 | CASH_OUT      | 50   | 0.5 | 2348.42 | 2398.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23745660996 | NationalId--           | Internal |
| 19-Apr-2023 04:08:08 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0   | 25.68   | 25.88   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23745660996 |                        | Internal |
| 19-Apr-2023 04:04:34 PM | 50747151 | Samson Ahiagba        | 233244806624 | CASH_OUT      | 400  | 4   | 1948.42 | 2348.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23745550935 | NationalId--           | Internal |
| 19-Apr-2023 04:04:34 PM | 0        |                       | 0            | COMMISSIONING | 1.6  | 0   | 24.08   | 25.68   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23745550935 |                        | Internal |
| 19-Apr-2023 03:57:10 PM | 55301618 | Codjoe Ebenezer       | 233244637034 | CASH_OUT      | 20   | 0.5 | 1928.42 | 1948.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23745321416 | NationalId--           | Internal |
| 19-Apr-2023 03:57:10 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0   | 23.88   | 24.08   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23745321416 |                        | Internal |
| 19-Apr-2023 03:30:34 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 202  | 0   | 2130.42 | 1928.42 | 233546009232 | JANET OFORI        | 54148237 | 23744535291 | Cashin To-233546009232 | Internal |
| 19-Apr-2023 02:26:34 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0   | 23.68   | 23.88   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23742751192 |                        | Internal |
| 19-Apr-2023 02:26:34 PM | 56688315 | Patience Nkrumah      | 233555602778 | CASH_OUT      | 48   | 0.5 | 2082.42 | 2130.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23742751192 | NationalId--           | Internal |
| 19-Apr-2023 02:15:00 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 404  | 0   | 2486.42 | 2082.42 | 233546009232 | JANET OFORI        | 54148237 | 23742439090 | Cashin To-233546009232 | Internal |
| 19-Apr-2023 02:00:29 PM | 53353773 | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 2000 | 0   | 486.42  | 2486.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23742053547 | 1                      | Internal |
| 19-Apr-2023 01:30:12 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0   | 23.48   | 23.68   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23741249483 |                        | Internal |
| 19-Apr-2023 01:30:12 PM | 44732563 | Stephen Addai         | 233540680964 | CASH_OUT      | 19   | 0.5 | 467.42  | 486.42  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23741249483 | NationalId--           | Internal |
| 19-Apr-2023 01:12:11 PM | 55877222 | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 140  | 0   | 607.42  | 467.42  | 233247357839 | Bernice Coffie     | 55941568 | 23740776402 | Cashin To-233247357839 | Internal |





|                         |          |                               |                          |                        |               |           |                      |                      |                        |                               |                     |                     |                            |                 |
|-------------------------|----------|-------------------------------|--------------------------|------------------------|---------------|-----------|----------------------|----------------------|------------------------|-------------------------------|---------------------|---------------------|----------------------------|-----------------|
| 18-Apr-2023 04:34:47 PM | 68264431 | ROSEMOND<br>FORDJOUR          | 233552911099             | CASH_OUT               | 550           | 5.5       | 311.92               | 861.92               | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23717749764         | NationalId--               | Internal        |
| 18-Apr-2023 04:34:47 PM | 0        |                               | 0                        | COMMISSIONING          | 2.2           | 0         | 18.4                 | 20.6                 | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23717749764         |                            | Internal        |
| 18-Apr-2023 03:43:59 PM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 20.5          | 0         | 332.42               | 311.92               | 233248517921           | Ohenewaa Grace                | 60505665            | 23716203887         | Cashin To-<br>233248517921 | Internal        |
| 18-Apr-2023 03:22:39 PM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 707           | 0         | 1039.42              | 332.42               | 233546009232           | JANET OFORI                   | 54148237            | 23715605171         | Cashin To-<br>233546009232 | Internal        |
| 18-Apr-2023 03:21:31 PM | 53353773 | FROM NAME<br>ADDO-ADJEI       | FROM NO.<br>233240962753 | TRANS TYPE<br>TRANSFER | AMOUNT<br>365 | FEES<br>0 | BAL BEFORE<br>674.42 | BAL AFTER<br>1039.42 | TO NO.<br>233558764467 | TO NAME<br>ADDO-ADJEI ROSMOND | TO ACCT<br>55877222 | F_ID<br>23715874014 | REF<br>1                   | OVA<br>Internal |
| 18-Apr-2023 02:43:59 PM | 0        |                               | 0                        | COMMISSIONING          | 0.2           | 0         | 18.2                 | 18.4                 | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23714537688         |                            | Internal        |
| 18-Apr-2023 02:43:59 PM | 61692839 | Owusu Stephen                 | 233594747938             | CASH_OUT               | 50            | 0.5       | 624.42               | 674.42               | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23714537688         | NationalId--               | Internal        |
| 18-Apr-2023 01:42:57 PM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 220           | 0         | 844.42               | 624.42               | 233552787738           |                               | 57511969            | 23712899900         | Cashin To-<br>233552787738 | Internal        |
| 18-Apr-2023 01:13:12 PM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 202           | 0         | 1046.42              | 844.42               | 233549100899           |                               | 50373717            | 23712110938         | Cashin To-<br>233549100899 | Internal        |
| 18-Apr-2023 12:59:35 PM | 74713312 | Larbi Mavis                   | 233598745677             | CASH_OUT               | 9             | 0.5       | 1037.42              | 1046.42              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23711745363         | NationalId--               | Internal        |
| 18-Apr-2023 12:59:35 PM | 0        |                               | 0                        | COMMISSIONING          | 0.2           | 0         | 18                   | 18.2                 | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23711745363         |                            | Internal        |
| 18-Apr-2023 12:40:47 PM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 101           | 0         | 1138.42              | 1037.42              | 233244547606           | Betty Agyena                  | 40289813            | 23711258026         | Cashin To-<br>233244547606 | Internal        |
| 18-Apr-2023 12:37:47 PM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 101           | 0         | 1239.42              | 1138.42              | 233557706143           | MICHAEL BOAFO                 | 56063487            | 23711180426         | Cashin To-<br>233557706143 | Internal        |
| 18-Apr-2023 12:01:25 PM | 69424813 | CAROLINE<br>AGYARKO<br>ANOWUO | 233256463003             | CASH_OUT               | 30            | 0.5       | 1209.42              | 1239.42              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23710224880         | NationalId--               | Internal        |
| 18-Apr-2023 12:01:25 PM | 0        |                               | 0                        | COMMISSIONING          | 0.2           | 0         | 17.8                 | 18                   | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23710224880         |                            | Internal        |
| 18-Apr-2023 11:26:43 AM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 100           | 0         | 1309.42              | 1209.42              | 233247357839           | Bernice Coffie                | 55941568            | 23709294406         | Cashin To-<br>233247357839 | Internal        |
| 18-Apr-2023 11:17:37 AM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 891           | 0         | 2200.42              | 1309.42              | 233596464350           | PRISCILLA OSAAH               | 70771918            | 23709043754         | Cashin To-<br>233596464350 | Internal        |
| 18-Apr-2023 11:16:43 AM | 53353773 | ROSEMOND<br>ADDO-ADJEI        | 233240962753             | TRANSFER               | 1500          | 0         | 700.42               | 2200.42              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23709018333         | 1                          | Internal        |
| 18-Apr-2023 11:10:56 AM | 0        |                               | 0                        | COMMISSIONING          | 1.16          | 0         | 16.64                | 17.8                 | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23708857450         |                            | Internal        |
| 18-Apr-2023 11:10:56 AM | 67395252 | MARTHA<br>QUANSAH             | 233597104160             | CASH_OUT               | 290           | 2.9       | 410.42               | 700.42               | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23708857450         | NationalId--               | Internal        |
| 18-Apr-2023 10:34:30 AM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 500           | 0         | 910.42               | 410.42               | 233557352908           | Emmanuel Asorsoe              | 49451995            | 23707820435         | Cashin To-<br>233557352908 | Internal        |
| 18-Apr-2023 10:20:28 AM | 0        |                               | 0                        | COMMISSIONING          | 2             | 0         | 14.64                | 16.64                | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23707445948         |                            | Internal        |
| 18-Apr-2023 10:20:28 AM | 40301343 | Kwabena Tarbi                 | 233244306534             | CASH_OUT               | 500           | 5         | 410.42               | 910.42               | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23707445948         | NationalId--               | Internal        |
| 18-Apr-2023 09:50:55 AM | 0        |                               | 0                        | COMMISSIONING          | 0.32          | 0         | 14.32                | 14.64                | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23706595266         |                            | Internal        |
| 18-Apr-2023 09:50:55 AM | 67395252 | MARTHA<br>QUANSAH             | 233597104160             | CASH_OUT               | 80            | 0.8       | 330.42               | 410.42               | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23706595266         | NationalId--               | Internal        |
| 18-Apr-2023 09:08:50 AM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 110           | 0         | 440.42               | 330.42               | 233545721261           | Nicholas Aboagye              | 54406777            | 23705380756         | Cashin To-<br>233545721261 | Internal        |
| 18-Apr-2023 08:19:31 AM | 39558241 | Samuel Cofie                  | 233243283707             | CASH_OUT               | 250           | 2.5       | 190.42               | 440.42               | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23703939457         | NationalId--               | Internal        |
| 18-Apr-2023 08:19:31 AM | 0        |                               | 0                        | COMMISSIONING          | 1             | 0         | 13.32                | 14.32                | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23703939457         |                            | Internal        |
| 18-Apr-2023 08:18:02 AM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 202           | 0         | 392.42               | 190.42               | 233592709389           | Acheampong Helena             | 62818315            | 23703878150         | Cashin To-<br>233592709389 | Internal        |
| 18-Apr-2023 08:10:37 AM | 46374647 | Juliet Ansah                  | 233244645776             | CASH_OUT               | 300           | 3         | 92.42                | 392.42               | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23703744793         | NationalId--               | Internal        |
| 18-Apr-2023 08:10:37 AM | 0        |                               | 0                        | COMMISSIONING          | 1.2           | 0         | 12.12                | 13.32                | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23703744793         |                            | Internal        |
| 18-Apr-2023 08:02:27 AM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 3000          | 0         | 3092.42              | 92.42                | 233596464350           | PRISCILLA OSAAH               | 70771918            | 23703540563         | Cashin To-<br>233596464350 | Internal        |
| 18-Apr-2023 07:59:51 AM | 59876880 | SUSANA<br>AFRANEWAA           | 233546128377             | TRANSFER               | 3000          | 0         | 92.42                | 3092.42              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 23703469992         | 00                         | Internal        |
| 18-Apr-2023 07:38:41 AM | 55877222 | ADDO-ADJEI<br>ROSMOND         | 233558764467             | CASH_IN                | 300           | 0         | 392.42               | 92.42                | 233546668517           |                               | 41904376            | 23702924577         | Cashin To-<br>233546668517 | Internal        |

|                         |           |                               |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
|                         |           | ROSMOND                       |              |               |        |      |            |           |              |                    |          |             | 233540652272           |          |
| 18-Apr-2023 07:35:09 AM | 60605426  | Selina Osei                   | 233552061571 | CASH_OUT      | 348    | 3.48 | 44.42      | 392.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23702825662 | NationalId--           | Internal |
| 18-Apr-2023 07:35:09 AM | 0         |                               | 0            | COMMISSIONING | 1.39   | 0    | 10.73      | 12.12     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23702825662 |                        | Internal |
| 18-Apr-2023 07:26:01 AM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 10.53      | 10.73     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23702637104 |                        | Internal |
| 18-Apr-2023 07:26:01 AM | 59387853  | Comfort Kwarko                | 233551329742 | CASH_OUT      | 39     | 0.5  | 5.42       | 44.42     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23702637104 | NationalId--           | Internal |
| 17-Apr-2023 08:05:19 PM | 55877222  | ADDO-ADJEI                    | 233558764467 | CASH_IN       | 404    | 0    | 409.42     | 5.42      | 233242909931 | Adu Kwabena        | 42984778 | 23695991059 | Cashin To-233242988902 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                     | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME            | TO ACCT  | F_ID        | REF                    | OVA      |
| 17-Apr-2023 08:04:19 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI        | 233240962753 | TRANSFER      | 120    | 0    | 289.42     | 409.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23695959822 | 1                      | Internal |
| 17-Apr-2023 07:34:03 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 89     | 0    | 378.42     | 289.42    | 233242988902 | BABA JOSEPH        | 66689587 | 23695013256 | Cashin To-233242988902 | Internal |
| 17-Apr-2023 06:30:09 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 10.33      | 10.53     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23692690099 |                        | Internal |
| 17-Apr-2023 06:30:09 PM | 41528256  | Charity Akambona              | 233244585267 | CASH_OUT      | 50     | 0.5  | 328.42     | 378.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23692690099 | NationalId--           | Internal |
| 17-Apr-2023 06:23:32 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 102    | 0    | 430.42     | 328.42    | 233540652272 | Mbimadong Mensah   | 40948521 | 23692446527 | Cashin To-233540652272 | Internal |
| 17-Apr-2023 06:21:40 PM | 56688315  | Patience Nkrumah              | 233555602778 | CASH_OUT      | 10     | 0.5  | 420.42     | 430.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23692379270 | NationalId--           | Internal |
| 17-Apr-2023 06:21:40 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 10.13      | 10.33     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23692379270 |                        | Internal |
| 17-Apr-2023 06:08:31 PM | 68835380  | LINDA ABOAGYE                 | 233546496735 | CASH_OUT      | 30     | 0.5  | 390.42     | 420.42    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23691894860 | NationalId--           | Internal |
| 17-Apr-2023 06:08:31 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 9.93       | 10.13     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23691894860 |                        | Internal |
| 17-Apr-2023 05:59:00 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 50.5   | 0    | 440.92     | 390.42    | 233257400336 | MAKU HELLEN AGUDEY | 75078390 | 23691550854 | Cashin To-233257400336 | Internal |
| 17-Apr-2023 05:50:30 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 202    | 0    | 642.92     | 440.92    | 233546009232 | JANET OFORI        | 54148237 | 23691256234 | Cashin To-233546009232 | Internal |
| 17-Apr-2023 05:44:00 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 600    | 0    | 1242.92    | 642.92    | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23691034870 | Cashin To-233596464350 | Internal |
| 17-Apr-2023 05:15:25 PM | 57481421  | Mary Owusu                    | 233246276522 | CASH_OUT      | 30     | 0.5  | 1212.92    | 1242.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23690076288 | NationalId--           | Internal |
| 17-Apr-2023 05:15:25 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 9.73       | 9.93      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23690076288 |                        | Internal |
| 17-Apr-2023 04:30:22 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 505    | 0    | 1717.92    | 1212.92   | 233546009232 | JANET OFORI        | 54148237 | 23688625331 | Cashin To-233546009232 | Internal |
| 17-Apr-2023 04:16:37 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 1980   | 0    | 3697.92    | 1717.92   | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23688200309 | Cashin To-233596464350 | Internal |
| 17-Apr-2023 04:14:48 PM | 0         |                               | 0            | COMMISSIONING | 4      | 0    | 5.73       | 9.73      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23688144467 |                        | Internal |
| 17-Apr-2023 04:14:48 PM | 49407733  | PATRICK KOFI<br>ASANTE YEBOAH | 233244436449 | CASH_OUT      | 1500   | 10   | 2197.92    | 3697.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23688144467 | NationalId--           | Internal |
| 17-Apr-2023 04:13:36 PM | 65715415  | GLADYS ZELEVU                 | 233559544342 | CASH_OUT      | 30     | 0.5  | 2167.92    | 2197.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23688107585 | NationalId--           | Internal |
| 17-Apr-2023 04:13:36 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 5.53       | 5.73      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23688107585 |                        | Internal |
| 17-Apr-2023 04:12:29 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000   | 0    | 1167.92    | 2167.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23688073502 | 1                      | Internal |
| 17-Apr-2023 03:19:49 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 404    | 0    | 1571.92    | 1167.92   | 233546668517 | YAW AWIAGAH        | 41904376 | 23686553223 | Cashin To-233546668517 | Internal |
| 17-Apr-2023 02:13:05 PM | 51542575  | hilda<br>mawutornam           | 233540259958 | CASH_OUT      | 40     | 0.5  | 1531.92    | 1571.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23684702759 | NationalId--           | Internal |
| 17-Apr-2023 02:13:05 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 5.33       | 5.53      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23684702759 |                        | Internal |
| 17-Apr-2023 01:12:39 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 110    | 0    | 1641.92    | 1531.92   | 233247357839 | Bernice Coffie     | 55941568 | 23683066271 | Cashin To-233247357839 | Internal |
| 17-Apr-2023 12:58:57 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 10.5   | 0    | 1652.42    | 1641.92   | 233546212259 | Abena Fie          | 48575895 | 23682690522 | Cashin To-233546212259 | Internal |
| 17-Apr-2023 12:56:10 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 40.5   | 0    | 1692.92    | 1652.42   | 233530113623 | DIANA AGYEMANG     | 75067448 | 23682615461 | Cashin To-233530113623 | Internal |
| 17-Apr-2023 12:25:35 PM | 46374647  | Juliet Ansah                  | 233244645776 | CASH_OUT      | 200    | 2    | 1492.92    | 1692.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23681776839 | NationalId--           | Internal |
| 17-Apr-2023 12:25:35 PM | 0         |                               | 0            | COMMISSIONING | 0.8    | 0    | 4.53       | 5.33      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23681776839 |                        | Internal |
| 17-Apr-2023 11:54:04 AM | 75352102  | MATILDA AYINE                 | 233530376932 | CASH_OUT      | 50     | 0.5  | 1442.92    | 1492.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23680955975 | NationalId--           | Internal |

|                         |           |                    |              |               |        |      |            |           |              |                    |          |              |                        |          |
|-------------------------|-----------|--------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|--------------|------------------------|----------|
| 17-Apr-2023 11:54:04 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 4.33       | 4.53      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23680955975  |                        | Internal |
| 17-Apr-2023 07:40:50 AM | 55941568  | Bernice Coffie     | 233247357839 | CASH_OUT      | 50     | 0.5  | 1392.92    | 1442.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 236741134028 | NationalId--           | Internal |
| 17-Apr-2023 07:40:50 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 4.13       | 4.33      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 236741134028 |                        | Internal |
| 17-Apr-2023 07:37:17 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 30     | 0    | 1362.92    | 1392.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23674059416  |                        | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME          | FROM NO      | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME            | TO ACCT  | F.ID         | REF                    | QVA      |
| 17-Apr-2023 07:37:17 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 30     | 0    | 1362.92    | 1392.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23674059416  |                        | Internal |
| 17-Apr-2023 07:07:33 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 500    | 0    | 1862.92    | 1362.92   | 233243283707 | Samuel Cofie       | 39558241 | 23673482470  | Cashin To-233243283707 | Internal |
| 16-Apr-2023 06:53:51 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 33.93      | 34.13     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23665945928  |                        | Internal |
| 16-Apr-2023 06:53:51 PM | 76130439  | YAA BRAKOA         | 233531240818 | CASH_OUT      | 10     | 0.5  | 1852.92    | 1862.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23665945928  | NationalId--           | Internal |
| 16-Apr-2023 06:27:18 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 990    | 0    | 2842.92    | 1852.92   | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23665190701  | Cashin To-233596464350 | Internal |
| 16-Apr-2023 05:07:19 PM | 65359674  | EBENEZER SMITH     | 233558552062 | CASH_OUT      | 45     | 0.5  | 2797.92    | 2842.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23663039192  | NationalId--           | Internal |
| 16-Apr-2023 05:07:19 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 33.73      | 33.93     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23663039192  |                        | Internal |
| 16-Apr-2023 04:46:33 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 205    | 0    | 3002.92    | 2797.92   | 233540652272 | Mbimadong Mensah   | 40948521 | 23662492058  | Cashin To-233540652272 | Internal |
| 16-Apr-2023 04:32:28 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 33.53      | 33.73     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23662125627  |                        | Internal |
| 16-Apr-2023 04:32:28 PM | 44415020  | Doreen Owusu       | 233243464918 | CASH_OUT      | 45     | 0.5  | 2957.92    | 3002.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23662125627  | NationalId--           | Internal |
| 16-Apr-2023 04:29:58 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 300    | 0    | 3257.92    | 2957.92   | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23662058357  | Cashin To-233596464350 | Internal |
| 16-Apr-2023 04:07:02 PM | 0         |                    | 0            | COMMISSIONING | 0.48   | 0    | 33.05      | 33.53     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23661444264  |                        | Internal |
| 16-Apr-2023 04:07:02 PM | 48671090  | Joyce Addo         | 233543997952 | CASH_OUT      | 120    | 1.2  | 3137.92    | 3257.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23661444264  | NationalId--           | Internal |
| 16-Apr-2023 04:03:35 PM | 52805039  | Salamatu Abdera    | 233550046162 | CASH_OUT      | 370    | 3.7  | 2767.92    | 3137.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23661356602  | NationalId--           | Internal |
| 16-Apr-2023 04:03:35 PM | 0         |                    | 0            | COMMISSIONING | 1.48   | 0    | 31.57      | 33.05     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23661356602  |                        | Internal |
| 16-Apr-2023 02:06:15 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 400    | 0    | 3167.92    | 2767.92   | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23658402612  | Cashin To-233596464350 | Internal |
| 16-Apr-2023 02:03:48 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 31.37      | 31.57     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23658340917  |                        | Internal |
| 16-Apr-2023 02:03:48 PM | 75258985  | ABIGAIL OWUSUA     | 233530218300 | CASH_OUT      | 20     | 0.5  | 3147.92    | 3167.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23658340917  | NationalId--           | Internal |
| 16-Apr-2023 01:54:31 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 40     | 0    | 3187.92    | 3147.92   | 233546496735 | LINDA ABOAGYE      | 68835380 | 23658103504  | Cashin To-233546496735 | Internal |
| 16-Apr-2023 01:45:51 PM | 65359674  | EBENEZER SMITH     | 233558552062 | CASH_OUT      | 490    | 4.9  | 2697.92    | 3187.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23657888295  | NationalId--           | Internal |
| 16-Apr-2023 01:45:51 PM | 0         |                    | 0            | COMMISSIONING | 1.96   | 0    | 29.41      | 31.37     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23657888295  |                        | Internal |
| 16-Apr-2023 01:40:57 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 5.5    | 0    | 2703.42    | 2697.92   | 233243613185 | Ebenezer Smith     | 45943146 | 23657768052  | Cashin To-233243613185 | Internal |
| 16-Apr-2023 01:37:39 PM | 0         |                    | 0            | COMMISSIONING | 0.32   | 0    | 29.09      | 29.41     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23657687176  |                        | Internal |
| 16-Apr-2023 01:37:39 PM | 71161697  | COLLINS AIDOO      | 233244575688 | CASH_OUT      | 80     | 0.8  | 2623.42    | 2703.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23657687176  | NationalId--           | Internal |
| 16-Apr-2023 01:35:21 PM | 67395252  | MARTHA QUANSAH     | 233597104160 | CASH_OUT      | 80     | 0.8  | 2543.42    | 2623.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23657631052  | NationalId--           | Internal |
| 16-Apr-2023 01:35:21 PM | 0         |                    | 0            | COMMISSIONING | 0.32   | 0    | 28.77      | 29.09     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23657631052  |                        | Internal |
| 16-Apr-2023 07:42:13 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 10     | 0    | 2533.42    | 2543.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23650043312  |                        | Internal |
| 16-Apr-2023 07:42:13 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 10     | 0    | 38.77      | 28.77     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23650043312  |                        | Internal |
| 15-Apr-2023 06:47:20 PM | 0         |                    | 0            | COMMISSIONING | 1.4    | 0    | 37.37      | 38.77     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23641411438  |                        | Internal |
| 15-Apr-2023 06:47:20 PM | 68264431  | ABIGAIL FORDJOUR   | 233552911099 | CASH_OUT      | 350    | 3.5  | 2183.42    | 2533.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23641411438  | NationalId--           | Internal |
| 15-Apr-2023 06:44:12 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 70     | 0    | 2253.42    | 2183.42   | 233557023913 | Vicent Asante      | 48994609 | 23641297873  | Cashin To-233557023913 | Internal |
| 15-Apr-2023 06:41:50 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 80     | 0    | 2333.42    | 2253.42   | 233531876787 | RICHMOND KUDJO     | 76246387 | 23641209607  | Cashin To-233531876787 | Internal |

|                         |          |                            |              |               |      |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|----------------------------|--------------|---------------|------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 15-Apr-2023 06:21:30 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 70   | 0    | 2403.42 | 2333.42 | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23640489990 | Cashin To-233596464350 | Internal |
| 15-Apr-2023 06:12:27 PM | 76130439 | YAA BRAKOA                 | 233531240818 | CASH_OUT      | 10   | 0.5  | 2393.42 | 2403.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23640171463 | NationalId--           | Internal |
| 15-Apr-2023 06:12:27 PM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 37.17   | 37.37   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23640171463 |                        | Internal |
| 15-Apr-2023 06:10:05 PM | 53353773 | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000 | 0    | 1393.42 | 2393.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23640085846 | 1                      | Internal |
| 15-Apr-2023 06:08:57 PM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 36.57   | 37.17   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23640044827 | REF                    | Internal |
| 15-Apr-2023 06:08:57 PM | 60188550 | Emmanuel Asomani           | 233240787565 | CASH_OUT      | 40   | 0.5  | 1353.42 | 1393.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23640044827 | NationalId--           | Internal |
| 15-Apr-2023 05:40:21 PM | 73818305 | REBECCA AFRIYE             | 233551165718 | CASH_OUT      | 80   | 0.8  | 1273.42 | 1353.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23639051564 | NationalId--           | Internal |
| 15-Apr-2023 05:40:21 PM | 0        |                            | 0            | COMMISSIONING | 0.32 | 0    | 36.65   | 36.97   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23639051564 |                        | Internal |
| 15-Apr-2023 05:27:35 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 300  | 0    | 1573.42 | 1273.42 | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23638626866 | Cashin To-233596464350 | Internal |
| 15-Apr-2023 04:57:11 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 400  | 0    | 1973.42 | 1573.42 | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23637643940 | Cashin To-233596464350 | Internal |
| 15-Apr-2023 04:39:59 PM | 0        |                            | 0            | COMMISSIONING | 0.68 | 0    | 35.97   | 36.65   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23637100918 |                        | Internal |
| 15-Apr-2023 04:39:59 PM | 70601848 | SOLOMON ADZAKPO            | 233598666403 | CASH_OUT      | 170  | 1.7  | 1803.42 | 1973.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23637100918 | NationalId--           | Internal |
| 15-Apr-2023 04:28:27 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 202  | 0    | 2005.42 | 1803.42 | 233546009232 | JANET OFORI          | 54148237 | 23636740970 | Cashin To-233546009232 | Internal |
| 15-Apr-2023 03:50:57 PM | 0        |                            | 0            | COMMISSIONING | 0.58 | 0    | 35.39   | 35.97   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23635571276 |                        | Internal |
| 15-Apr-2023 03:50:57 PM | 68835380 | LINDA ABOAGYE              | 233546496735 | CASH_OUT      | 145  | 1.45 | 1860.42 | 2005.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23635571276 | NationalId--           | Internal |
| 15-Apr-2023 03:35:51 PM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 35.19   | 35.39   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23635120064 |                        | Internal |
| 15-Apr-2023 03:35:51 PM | 60605426 | Selina Osei                | 233552061571 | CASH_OUT      | 20   | 0.5  | 1840.42 | 1860.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23635120064 | NationalId--           | Internal |
| 15-Apr-2023 03:21:06 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 500  | 0    | 2340.42 | 1840.42 | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23634706801 | Cashin To-233596464350 | Internal |
| 15-Apr-2023 03:19:22 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 707  | 0    | 3047.42 | 2340.42 | 233546009232 | JANET OFORI          | 54148237 | 23634661801 | Cashin To-233546009232 | Internal |
| 15-Apr-2023 02:50:37 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20   | 0    | 3067.42 | 3047.42 | 233553192706 | HONOUR VORSAH        | 71364839 | 23633871281 | Cashin To-233553192706 | Internal |
| 15-Apr-2023 02:06:53 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 30.5 | 0    | 3097.92 | 3067.42 | 233557557591 | ADWOA SEKIYWAA       | 72676901 | 23632664211 | Cashin To-233557557591 | Internal |
| 15-Apr-2023 01:53:06 PM | 70180506 | WISDOM EBENEZER HUMALI     | 233257704439 | CASH_OUT      | 130  | 1.3  | 2967.92 | 3097.92 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23632253720 | NationalId--           | Internal |
| 15-Apr-2023 01:53:06 PM | 0        |                            | 0            | COMMISSIONING | 0.52 | 0    | 34.67   | 35.19   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23632253720 |                        | Internal |
| 15-Apr-2023 01:51:15 PM | 0        |                            | 0            | COMMISSIONING | 4    | 0    | 30.67   | 34.67   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23632197952 |                        | Internal |
| 15-Apr-2023 01:51:15 PM | 49407733 | PATRICK KOFI ASANTE YEBOAH | 233244436449 | CASH_OUT      | 1000 | 10   | 1967.92 | 2967.92 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23632197952 | NationalId--           | Internal |
| 15-Apr-2023 01:43:37 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 495  | 0    | 2462.92 | 1967.92 | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23631968755 | Cashin To-233596464350 | Internal |
| 15-Apr-2023 01:41:35 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 40.5 | 0    | 2503.42 | 2462.92 | 233547587138 | Ataa Kwakyewaa       | 49963642 | 23631907735 | Cashin To-233547587138 | Internal |
| 15-Apr-2023 01:39:52 PM | 0        |                            | 0            | COMMISSIONING | 0.4  | 0    | 30.27   | 30.67   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23631856173 |                        | Internal |
| 15-Apr-2023 01:39:52 PM | 40301343 | Kwabena Tarbi              | 233244306534 | CASH_OUT      | 100  | 1    | 2403.42 | 2503.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23631856173 | NationalId--           | Internal |
| 15-Apr-2023 01:25:47 PM | 74884780 | EVELYN DONKOR              | 233555532701 | CASH_OUT      | 40   | 0.5  | 2363.42 | 2403.42 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23631436021 | NationalId--           | Internal |
| 15-Apr-2023 01:25:47 PM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 30.07   | 30.27   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23631436021 |                        | Internal |
| 15-Apr-2023 01:23:02 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50.5 | 0    | 2413.92 | 2363.42 | 233257657732 | RACHEL BAFFOE WALLIS | 73911240 | 23631353998 | Cashin To-233257657732 | Internal |
| 15-Apr-2023 01:21:36 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 404  | 0    | 2817.92 | 2413.92 | 233559169435 | David Mensah         | 60656923 | 23631311630 | Cashin To-233559169435 | Internal |
| 15-Apr-2023 01:14:40 PM | 68264431 | ABIGAIL FORDJOUR           | 233552911099 | CASH_OUT      | 1200 | 10   | 1617.92 | 2817.92 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23631108291 | NationalId--           | Internal |

|                         |           |                         |              |               |        |      |            |           |              |                          |          |             |                        |          |
|-------------------------|-----------|-------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------------|----------|-------------|------------------------|----------|
| 15-Apr-2023 01:14:40 PM | 0         |                         | 0            | COMMISSIONING | 4      | 0    | 26.07      | 30.07     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23631108291 |                        | Internal |
| 15-Apr-2023 11:30:09 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 100    | 0    | 1717.92    | 1617.92   | 233247357839 | Bernice Coffie           | 55941568 | 23628138371 | Cashin To-233247357839 | Internal |
| 15-Apr-2023 11:10:39 AM | 53247021  | Michael Peprah          | 233551900982 | CASH_OUT      | 150    | 1.5  | 1567.92    | 1717.92   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23627558715 | NationalId--           | Internal |
| 15-Apr-2023 11:10:39 AM | 0         |                         | 0            | COMMISSIONING | 0.6    | 0    | 25.47      | 26.07     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23627558715 |                        | Internal |
| 15-Apr-2023 10:24:11 AM | 61692839  | Owusu Stephen           | 233594747938 | CASH_OUT      | 25     | 0.5  | 1542.92    | 1567.92   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23626200433 | NationalId--           | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME               | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME                  | TO ACCT  | F_ID        | REF                    | OVA      |
| 15-Apr-2023 10:24:11 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 25.27      | 25.47     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23626200433 |                        | Internal |
| 15-Apr-2023 10:08:51 AM | 69031676  | MARY OWUSUA             | 233557094153 | CASH_OUT      | 130    | 1.3  | 1412.92    | 1542.92   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23625751139 | NationalId--           | Internal |
| 15-Apr-2023 10:08:51 AM | 0         |                         | 0            | COMMISSIONING | 0.52   | 0    | 24.75      | 25.27     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23625751139 |                        | Internal |
| 15-Apr-2023 09:45:01 AM | 0         |                         | 0            | COMMISSIONING | 3.2    | 0    | 21.55      | 24.75     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23625059260 |                        | Internal |
| 15-Apr-2023 09:45:01 AM | 71269712  | PHILIP AFUM             | 233541445136 | CASH_OUT      | 800    | 8    | 612.92     | 1412.92   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23625059260 | NationalId--           | Internal |
| 15-Apr-2023 09:42:11 AM | 53353773  | ROSEMOND ADDO-ADJEI     | 233240962753 | TRANSFER      | 500    | 0    | 112.92     | 612.92    | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23624977077 | 1                      | Internal |
| 15-Apr-2023 09:40:26 AM | 0         |                         | 0            | COMMISSIONING | 0.35   | 0    | 21.2       | 21.55     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23624926336 |                        | Internal |
| 15-Apr-2023 09:40:26 AM | 71269712  | PHILIP AFUM             | 233541445136 | CASH_OUT      | 88     | 0.88 | 24.92      | 112.92    | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23624926336 | NationalId--           | Internal |
| 15-Apr-2023 09:23:29 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 500    | 0    | 524.92     | 24.92     | 233596464350 | PRISCILLA OSAAH          | 70771918 | 23624437557 | Cashin To-233596464350 | Internal |
| 15-Apr-2023 09:20:46 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 50.5   | 0    | 575.42     | 524.92    | 233544538150 | REGINA OWUSUA ACHEAMPONG | 66977746 | 23624360000 | Cashin To-233544538150 | Internal |
| 15-Apr-2023 09:17:53 AM | 58679580  | Millicent Mifetu Dorvlo | 233244693343 | CASH_OUT      | 30     | 0.5  | 545.42     | 575.42    | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23624277416 | NationalId--           | Internal |
| 15-Apr-2023 09:17:53 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 21         | 21.2      | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23624277416 |                        | Internal |
| 15-Apr-2023 09:10:05 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 100    | 0    | 645.42     | 545.42    | 233243283707 | Samuel Cofie             | 39558241 | 23624055687 | Cashin To-233243283707 | Internal |
| 15-Apr-2023 09:08:12 AM | 0         |                         | 0            | COMMISSIONING | 0.8    | 0    | 20.2       | 21        | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23624001720 |                        | Internal |
| 15-Apr-2023 09:08:12 AM | 46374647  | Juliet Ansah            | 233244645776 | CASH_OUT      | 200    | 2    | 445.42     | 645.42    | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23624001720 | NationalId--           | Internal |
| 15-Apr-2023 08:17:13 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 30.5   | 0    | 475.92     | 445.42    | 233592197749 | JOYCELYN AKOTO           | 70223587 | 23622618148 | Cashin To-233592197749 | Internal |
| 15-Apr-2023 08:16:05 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 15     | 0    | 490.92     | 475.92    | 233554085561 | Frank Annor              | 46922194 | 23622589427 | Cashin To-233554085561 | Internal |
| 15-Apr-2023 08:14:08 AM | 43081629  | Lydia Leo               | 233542376937 | CASH_OUT      | 30     | 0.5  | 460.92     | 490.92    | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23622540011 | NationalId--           | Internal |
| 15-Apr-2023 08:14:08 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 20         | 20.2      | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23622540011 |                        | Internal |
| 15-Apr-2023 08:12:36 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 495    | 0    | 955.92     | 460.92    | 233547044472 | Philip Donkor            | 44382536 | 23622501276 | Cashin To-233547044472 | Internal |
| 15-Apr-2023 06:48:25 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 81     | 0    | 1036.92    | 955.92    | 233593740780 | Belinda Essienyi         | 61681673 | 23620791459 | Cashin To-233593740780 | Internal |
| 14-Apr-2023 08:05:25 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 100    | 0    | 1136.92    | 1036.92   | 233540833464 | Richard Akwasi Agyemang  | 46476675 | 23614748375 | Cashin To-233540833464 | Internal |
| 14-Apr-2023 07:57:37 PM | 0         |                         | 0            | COMMISSIONING | 0.4    | 0    | 19.6       | 20        | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23614512908 |                        | Internal |
| 14-Apr-2023 07:57:37 PM | 48925097  | Dzikunu Samuel          | 233242724104 | CASH_OUT      | 100    | 1    | 1036.92    | 1136.92   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23614512908 | NationalId--           | Internal |
| 14-Apr-2023 07:18:23 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 110    | 0    | 1146.92    | 1036.92   | 233557023913 | Vicent Asante            | 48994609 | 23613307314 | Cashin To-233557023913 | Internal |
| 14-Apr-2023 06:46:49 PM | 43281156  | Yvone Owusuaa           | 233242712018 | CASH_OUT      | 25     | 0.5  | 1121.92    | 1146.92   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23612182926 | NationalId--           | Internal |
| 14-Apr-2023 06:46:49 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 19.4       | 19.6      | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23612182926 |                        | Internal |
| 14-Apr-2023 06:17:16 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 100    | 0    | 1221.92    | 1121.92   | 233245952342 | Gladys Kumadoe           | 52553617 | 23611117355 | Cashin To-233245952342 | Internal |
| 14-Apr-2023 05:57:19 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 350    | 0    | 1571.92    | 1221.92   | 233596464350 | PRISCILLA OSAAH          | 70771918 | 23610410950 | Cashin To-233596464350 | Internal |
| 14-Apr-2023 05:13:55 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 400    | 0    | 1971.92    | 1571.92   | 233596464350 | PRISCILLA OSAAH          | 70771918 | 23608983985 | Cashin To-233596464350 | Internal |
| 14-Apr-2023 05:09:57 PM | 52759964  | lydia botchway          | 233550760163 | CASH_OUT      | 14     | 0.5  | 1957.92    | 1971.92   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 23608857974 | NationalId--           | Internal |

|                         |           |                            |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 14-Apr-2023 05:09:57 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 19.2       | 19.4      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23608857974 |                        | Internal |
| 14-Apr-2023 04:43:40 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 495    | 0    | 2452.92    | 1957.92   | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23608038755 | Cashin To-233596464350 | Internal |
| 14-Apr-2023 04:30:25 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 202    | 0    | 2654.92    | 2452.92   | 233546009232 | JANET OFORI        | 54148237 | 23607633289 | Cashin To-233546009232 | Internal |
| 14-Apr-2023 04:12:59 PM | 43081629  | Lydia Leo                  | 233542376937 | CASH_OUT      | 510    | 5.1  | 2144.92    | 2654.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23607103338 | 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                    | IOVA     |
| 14-Apr-2023 04:10:49 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 2165.42    | 2144.92   | 233557557591 | ADWOA SEKIYWAA     | 72676901 | 23607038067 | Cashin To-233557557591 | Internal |
| 14-Apr-2023 03:19:42 PM | 41528256  | Charity Akambona           | 233244585267 | CASH_OUT      | 50     | 0.5  | 2115.42    | 2165.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23605558332 | NationalId--           | Internal |
| 14-Apr-2023 03:19:42 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 16.96      | 17.16     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23605558332 |                        | Internal |
| 14-Apr-2023 03:01:00 PM | 0         |                            | 0            | COMMISSIONING | 0.8    | 0    | 16.16      | 16.96     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23605037281 |                        | Internal |
| 14-Apr-2023 03:01:00 PM | 39460490  | Abena Birago               | 233248788889 | CASH_OUT      | 200    | 2    | 1915.42    | 2115.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23605037281 | NationalId--           | Internal |
| 14-Apr-2023 02:57:30 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 7      | 0    | 1922.42    | 1915.42   | 233550657382 | Agyeiwa Vida       | 56989913 | 23604936412 | Cashin To-233550657382 | Internal |
| 14-Apr-2023 02:54:31 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 675    | 0    | 2597.42    | 1922.42   | 233550657382 | Agyeiwa Vida       | 56989913 | 23604850037 | Cashin To-233550657382 | Internal |
| 14-Apr-2023 02:35:40 PM | 0         |                            | 0            | COMMISSIONING | 4      | 0    | 12.16      | 16.16     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23604311183 |                        | Internal |
| 14-Apr-2023 02:35:40 PM | 49407733  | PATRICK KOFI ASANTE YEBOAH | 233244436449 | CASH_OUT      | 2500   | 10   | 97.42      | 2597.42   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23604311183 | NationalId--           | Internal |
| 14-Apr-2023 02:20:36 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 600    | 0    | 697.42     | 97.42     | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23603880846 | Cashin To-233596464350 | Internal |
| 14-Apr-2023 01:42:25 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 118.5  | 0    | 815.92     | 697.42    | 233248751173 | Kwame Boamah       | 44064556 | 23602812608 | Cashin To-233248751173 | Internal |
| 14-Apr-2023 12:47:58 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 99     | 0    | 914.92     | 815.92    | 233257284673 | EMMANUEL AGGREY    | 69983502 | 23601405161 | Cashin To-233257284673 | Internal |
| 14-Apr-2023 12:08:46 PM | 75485532  | THERESAH AFRAH             | 233530459147 | CASH_OUT      | 30     | 0.5  | 884.92     | 914.92    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23600391317 | NationalId--           | Internal |
| 14-Apr-2023 12:08:46 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 11.96      | 12.16     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23600391317 |                        | Internal |
| 14-Apr-2023 12:03:22 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 105    | 0    | 989.92     | 884.92    | 233247357839 | Bernice Coffie     | 55941568 | 23600247643 | Cashin To-233247357839 | Internal |
| 14-Apr-2023 11:49:42 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 400    | 0    | 1389.92    | 989.92    | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23599884424 | Cashin To-233596464350 | Internal |
| 14-Apr-2023 11:41:12 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 11.56      | 11.96     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23599656850 |                        | Internal |
| 14-Apr-2023 11:41:12 AM | 68480972  | AMA NORTEIBAH BENTEL       | 233596279553 | CASH_OUT      | 100    | 1    | 1289.92    | 1389.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23599656850 | NationalId--           | Internal |
| 14-Apr-2023 11:05:37 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 11.16      | 11.56     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23598692853 |                        | Internal |
| 14-Apr-2023 11:05:37 AM | 72149173  | AWODANKI ABUDULLAH         | 233550771908 | CASH_OUT      | 99     | 0.99 | 1190.92    | 1289.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23598692853 | NationalId--           | Internal |
| 14-Apr-2023 10:53:53 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 10.76      | 11.16     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23598366692 |                        | Internal |
| 14-Apr-2023 10:53:53 AM | 44772533  | Grace Konadu Agyemang      | 233541734101 | CASH_OUT      | 100    | 1    | 1090.92    | 1190.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23598366692 | NationalId--           | Internal |
| 14-Apr-2023 10:51:09 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 909    | 0    | 1999.92    | 1090.92   | 233245752412 | Yakubu Abdulai     | 43939030 | 23598290097 | Cashin To-233245752412 | Internal |
| 14-Apr-2023 10:21:31 AM | 0         |                            | 0            | COMMISSIONING | 0.59   | 0    | 10.17      | 10.76     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23597459581 |                        | Internal |
| 14-Apr-2023 10:21:31 AM | 60605426  | Selina Osei                | 233552061571 | CASH_OUT      | 148    | 1.48 | 1851.92    | 1999.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23597459581 | NationalId--           | Internal |
| 14-Apr-2023 10:13:03 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 9.97       | 10.17     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23597219677 |                        | Internal |
| 14-Apr-2023 10:13:03 AM | 57551874  | JOYCE MENSAH               | 233545557313 | CASH_OUT      | 35     | 0.5  | 1816.92    | 1851.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23597219677 | NationalId--           | Internal |
| 14-Apr-2023 10:09:08 AM | 44772533  | Grace Konadu Agyemang      | 233541734101 | CASH_OUT      | 330    | 3.3  | 1486.92    | 1816.92   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23597109309 | NationalId--           | Internal |
| 14-Apr-2023 10:09:08 AM | 0         |                            | 0            | COMMISSIONING | 1.32   | 0    | 8.65       | 9.97      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23597109309 |                        | Internal |
| 14-Apr-2023 09:47:27 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 1586.92    | 1486.92   | 233243283707 | Samuel Cofie       | 39558241 | 23596499943 | Cashin To-233243283707 | Internal |



|                         |          |                      |              |               |      |      |         |         |              |                    |          |             |                        |              |
|-------------------------|----------|----------------------|--------------|---------------|------|------|---------|---------|--------------|--------------------|----------|-------------|------------------------|--------------|
| 14-Apr-2023 09:27:03 AM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 8.45    | 8.65    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595926285 |                        | Internal     |
| 14-Apr-2023 09:27:03 AM | 55103252 | vida mansah          | 233543462587 | CASH_OUT      | 50   | 0.5  | 1536.92 | 1586.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595926285 | NationalId--           | Internal     |
| 14-Apr-2023 09:21:51 AM | 50552202 | foster Anafo         | 233555262165 | CASH_OUT      | 50   | 0.5  | 1486.92 | 1536.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595779996 | NationalId--           | Internal     |
| 14-Apr-2023 09:21:51 AM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 8.25    | 8.45    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595779996 |                        | Internal     |
| 14-Apr-2023 09:20:23 AM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 101  | 0    | 1587.92 | 1486.92 | 233245876665 | Grace Kwakyelwaa   | 40999741 | 23595738930 | Cashin To-233245876665 | Internal OVA |
| 14-Apr-2023 09:18:19 AM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 8.05    | 8.25    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595680270 |                        | Internal     |
| 14-Apr-2023 09:18:19 AM | 40948521 | Mbimadong Mensah     | 233540652272 | CASH_OUT      | 50   | 0.5  | 1537.92 | 1587.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595680270 | NationalId--           | Internal     |
| 14-Apr-2023 09:11:40 AM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 7.85    | 8.05    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595492376 |                        | Internal     |
| 14-Apr-2023 09:11:40 AM | 76130439 | YAA BRAKOA           | 233531240818 | CASH_OUT      | 45   | 0.5  | 1492.92 | 1537.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595492376 | NationalId--           | Internal     |
| 14-Apr-2023 09:09:21 AM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 15   | 0    | 1507.92 | 1492.92 | 233553192706 | HONOUR VORSAH      | 71364839 | 23595427256 | Cashin To-233553192706 | Internal     |
| 14-Apr-2023 09:04:59 AM | 68264431 | ABIGAIL FORDJOUR     | 233552911099 | CASH_OUT      | 100  | 1    | 1407.92 | 1507.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595305136 | NationalId--           | Internal     |
| 14-Apr-2023 09:04:59 AM | 0        |                      | 0            | COMMISSIONING | 0.4  | 0    | 7.45    | 7.85    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23595305136 |                        | Internal     |
| 14-Apr-2023 08:17:28 AM | 0        |                      | 0            | COMMISSIONING | 0.35 | 0    | 7.1     | 7.45    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23594024954 |                        | Internal     |
| 14-Apr-2023 08:17:28 AM | 51119024 | Akosua Konadu        | 233246691705 | CASH_OUT      | 87   | 0.87 | 1320.92 | 1407.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23594024954 | NationalId--           | Internal     |
| 14-Apr-2023 08:10:03 AM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 60   | 0    | 1380.92 | 1320.92 | 233592197749 | JOYCELYN AKOTO     | 70223587 | 23593836643 | Cashin To-233246197749 | Internal     |
| 14-Apr-2023 07:57:34 AM | 48671090 | Joyce Addo           | 233543997952 | CASH_OUT      | 55   | 0.55 | 1325.92 | 1380.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23593525081 | NationalId--           | Internal     |
| 14-Apr-2023 07:57:34 AM | 0        |                      | 0            | COMMISSIONING | 0.22 | 0    | 6.88    | 7.1     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23593525081 |                        | Internal     |
| 13-Apr-2023 08:08:31 PM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 10   | 0    | 1335.92 | 1325.92 | 233243613185 | Ebenezer Smith     | 45943146 | 23586899618 | Cashin To-233243613185 | Internal     |
| 13-Apr-2023 06:36:35 PM | 75366991 | BISMARCK OWUSU ANTWI | 233530401883 | CASH_OUT      | 100  | 1    | 1235.92 | 1335.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23583823362 | NationalId--           | Internal     |
| 13-Apr-2023 06:36:35 PM | 0        |                      | 0            | COMMISSIONING | 0.4  | 0    | 6.48    | 6.88    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23583823362 |                        | Internal     |
| 13-Apr-2023 06:21:43 PM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 6.28    | 6.48    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23583293717 |                        | Internal     |
| 13-Apr-2023 06:21:43 PM | 66689587 | BABA JOSEPH          | 233242988902 | CASH_OUT      | 30   | 0.5  | 1205.92 | 1235.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23583293717 | NationalId--           | Internal     |
| 13-Apr-2023 05:57:55 PM | 76130439 | YAA BRAKOA           | 233531240818 | CASH_OUT      | 15   | 0.5  | 1190.92 | 1205.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23582467620 | NationalId--           | Internal     |
| 13-Apr-2023 05:57:55 PM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 6.08    | 6.28    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23582467620 |                        | Internal     |
| 13-Apr-2023 05:35:17 PM | 53353773 | ROSEMOND ADDO-ADJEI  | 233240962753 | TRANSFER      | 1000 | 0    | 190.92  | 1190.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23581707848 | 1                      | Internal     |
| 13-Apr-2023 05:30:28 PM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 302  | 0    | 492.92  | 190.92  | 233549729516 | ESI BADUWA         | 69417898 | 23581551031 | Cashin To-233549729516 | Internal     |
| 13-Apr-2023 05:28:44 PM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 500  | 0    | 992.92  | 492.92  | 233246494178 | Nurudeen Mamunatu  | 44942214 | 23581495562 | Cashin To-233246494178 | Internal     |
| 13-Apr-2023 05:20:30 PM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 99   | 0    | 1091.92 | 992.92  | 233596464350 | PRISCILLA OSAAH    | 70771918 | 23581229631 | Cashin To-233596464350 | Internal     |
| 13-Apr-2023 03:02:46 PM | 39913875 | Comfort Tetteh       | 233248204003 | CASH_OUT      | 20   | 0.5  | 1071.92 | 1091.92 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23577114067 | NationalId--           | Internal     |
| 13-Apr-2023 03:02:46 PM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 5.88    | 6.08    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23577114067 |                        | Internal     |
| 13-Apr-2023 02:55:24 PM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 40.5 | 0    | 1112.42 | 1071.92 | 233257931469 | KWAW NKRUMAH       | 71143609 | 23576914088 | Cashin To-233257931469 | Internal     |
| 13-Apr-2023 02:53:15 PM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 5.68    | 5.88    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23576855922 |                        | Internal     |
| 13-Apr-2023 02:53:15 PM | 56688315 | Patience Nkrumah     | 233555602778 | CASH_OUT      | 47   | 0.5  | 1065.42 | 1112.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23576855922 | NationalId--           | Internal     |
| 13-Apr-2023 02:34:46 PM | 55877222 | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 400  | 0    | 1465.42 | 1065.42 | 233249601319 | George Agbenyevu   | 44241242 | 23576362204 | Cashin To-233249601319 | Internal     |
| 13-Apr-2023 02:19:59 PM | 0        |                      | 0            | COMMISSIONING | 0.4  | 0    | 5.28    | 5.68    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23575976461 |                        | Internal     |
| 13-Apr-2023 02:19:59 PM | 46374647 | Juliet Ansah         | 233244645776 | CASH_OUT      | 100  | 1    | 1365.42 | 1465.42 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23575976461 | NationalId--           | Internal     |
|                         |          |                      |              |               |      |      |         |         |              |                    |          |             |                        |              |

|                         |           |                     |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 13-Apr-2023 12:43:42 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 90     | 0    | 1455.42    | 1365.42   | 233543906286 | AHAMADU ADAMU        | 39717191 | 23573483673 | Cashin To-233543906286 | Internal |
| 13-Apr-2023 12:39:39 PM | 58040690  | Asantewaa Hannah    | 233551205794 | CASH_OUT      | 20     | 0.5  | 1435.42    | 1455.42   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23573381017 | NationalId--           | Internal |
| 13-Apr-2023 12:39:39 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 5.08       | 5.28      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23573381017 |                        | Internal |
| 13-Apr-2023 11:37:04 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 4.88       | 5.08      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23571756817 |                        | Internal |
| 13-Apr-2023 11:37:04 AM | 61692839  | Owusu Stephen       | 233594747938 | CASH_OUT      | 40     | 0.5  | 1395.42    | 1435.42   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23571756817 | NationalId--           | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME              | TO ACCT  | F_ID        | REF                    | OVA      |
| 13-Apr-2023 11:34:41 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 30     | 0    | 34.88      | 4.88      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23571693883 |                        | Internal |
| 13-Apr-2023 11:34:41 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 30     | 0    | 1365.42    | 1395.42   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23571693883 |                        | Internal |
| 13-Apr-2023 11:19:51 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 202    | 0    | 1567.42    | 1365.42   | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23571299221 | Cashin To-233596464350 | Internal |
| 13-Apr-2023 10:41:39 AM | 43941588  | Alexis Ohemen Jt    | 233240162245 | CASH_OUT      | 120    | 1.2  | 1447.42    | 1567.42   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23570261497 | NationalId--           | Internal |
| 13-Apr-2023 10:41:39 AM | 0         |                     | 0            | COMMISSIONING | 0.48   | 0    | 34.4       | 34.88     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23570261497 |                        | Internal |
| 13-Apr-2023 10:37:42 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 80     | 0    | 1527.42    | 1447.42   | 233247357839 | Bernice Coffie       | 55941568 | 23570152440 | Cashin To-233247357839 | Internal |
| 13-Apr-2023 10:34:53 AM | 63829925  | FRANCIS OTOO        | 233595217207 | CASH_OUT      | 60     | 0.6  | 1467.42    | 1527.42   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23570074499 | NationalId--           | Internal |
| 13-Apr-2023 10:34:53 AM | 0         |                     | 0            | COMMISSIONING | 0.24   | 0    | 34.16      | 34.4      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23570074499 |                        | Internal |
| 13-Apr-2023 10:13:46 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 228    | 0    | 1695.42    | 1467.42   | 233256677042 | FREDA DANSOA         | 73619065 | 23569484460 | Cashin To-233256677042 | Internal |
| 13-Apr-2023 10:06:21 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 10     | 0    | 1705.42    | 1695.42   | 233248671166 | Priscilla Osei Owusu | 43050550 | 23569278320 | Cashin To-233248671166 | Internal |
| 13-Apr-2023 10:04:50 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20.5   | 0    | 1725.92    | 1705.42   | 233248671166 | Priscilla Osei Owusu | 43050550 | 23569235925 | Cashin To-233248671166 | Internal |
| 13-Apr-2023 09:59:14 AM | 0         |                     | 0            | COMMISSIONING | 0.8    | 0    | 33.36      | 34.16     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23569079695 |                        | Internal |
| 13-Apr-2023 09:59:14 AM | 63735841  | RITA DARKO          | 233554699880 | CASH_OUT      | 200    | 2    | 1525.92    | 1725.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23569079695 | NationalId--           | Internal |
| 13-Apr-2023 09:56:06 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 446    | 0    | 1971.92    | 1525.92   | 233256677042 | FREDA DANSOA         | 73619065 | 23568991397 | Cashin To-233256677042 | Internal |
| 13-Apr-2023 08:48:12 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 33.16      | 33.36     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23567087868 |                        | Internal |
| 13-Apr-2023 08:48:12 AM | 53403817  | MARTEY RICHARD      | 233550349574 | CASH_OUT      | 30     | 0.5  | 1941.92    | 1971.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23567087868 | NationalId--           | Internal |
| 13-Apr-2023 08:45:37 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 32.96      | 33.16     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23567016379 |                        | Internal |
| 13-Apr-2023 08:45:37 AM | 63735841  | RITA DARKO          | 233554699880 | CASH_OUT      | 49     | 0.5  | 1892.92    | 1941.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23567016379 | NationalId--           | Internal |
| 13-Apr-2023 07:09:17 AM | 52874090  | Bismark Ofori       | 233244682548 | CASH_OUT      | 160    | 1.6  | 1732.92    | 1892.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23564660280 | NationalId--           | Internal |
| 13-Apr-2023 07:09:17 AM | 0         |                     | 0            | COMMISSIONING | 0.64   | 0    | 32.32      | 32.96     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23564660280 |                        | Internal |
| 12-Apr-2023 06:38:00 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 32.12      | 32.32     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23556131493 |                        | Internal |
| 12-Apr-2023 06:38:00 PM | 45247532  | Richard Udosen      | 233247427031 | CASH_OUT      | 15     | 0.5  | 1717.92    | 1732.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23556131493 | NationalId--           | Internal |
| 12-Apr-2023 06:34:13 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 1000   | 0    | 717.92     | 1717.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23555987968 | 1                      | Internal |
| 12-Apr-2023 06:25:02 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 1000   | 0    | 1717.92    | 717.92    | 233592477400 | Immanuel Akye-Cofie  | 67078416 | 23555650925 | Cashin To-233592477400 | Internal |
| 12-Apr-2023 06:18:59 PM | 76130439  | YAA BRAKOA          | 233531240818 | CASH_OUT      | 15     | 0.5  | 1702.92    | 1717.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23555433668 | NationalId--           | Internal |
| 12-Apr-2023 06:18:59 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 31.92      | 32.12     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23555433668 |                        | Internal |
| 12-Apr-2023 05:46:22 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 30.5   | 0    | 1733.42    | 1702.92   | 233544098997 | Yeboah Rose          | 48749015 | 23554283059 | Cashin To-233544098997 | Internal |
| 12-Apr-2023 05:17:32 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 30.5   | 0    | 1763.92    | 1733.42   | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23553335350 | Cashin To-233596464350 | Internal |
| 12-Apr-2023 03:42:20 PM | 0         |                     | 0            | COMMISSIONING | 0.78   | 0    | 31.14      | 31.92     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23550430998 |                        | Internal |
| 12-Apr-2023 03:42:20 PM | 65715415  | GLADYS ZELEVU       | 233559544342 | CASH_OUT      | 195    | 1.95 | 1568.92    | 1763.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23550430998 | NationalId--           | Internal |
| 12-Apr-2023 03:40:36 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 50.5   | 0    | 1619.42    | 1568.92   | 233557557591 | ADWOA SEKIYWAA       | 72676901 | 23550379848 | Cashin To-233557557591 | Internal |
| 12-Apr-2023 03:38:44 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 30.94      | 31.14     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23550379848 |                        | Internal |

|                         |           |                            |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 12-Apr-2023 03:38:44 PM | 68748033  | BRIDGET DEDE TETTEH        | 233547561968 | CASH_OUT      | 30     | 0.5  | 1589.42    | 1619.42   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23550325252 | NationalId--           | Internal |
| 12-Apr-2023 03:36:57 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 707    | 0    | 2296.42    | 1589.42   | 233546009232 | JANET OFORI          | 54148237 | 23550273555 | Cashin To-233546009232 | Internal |
| 12-Apr-2023 03:35:21 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 202    | 0    | 2498.42    | 2296.42   | 233244767817 | Regina Essel         | 39384686 | 23550227354 | Cashin To-233244767817 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                  | FROM NO.     | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME              | TO ACCT  | 23550325252 | REF                    | INTERNAL |
| 12-Apr-2023 11:32:02 AM | 49407733  | PATRICK KOFI ASANTE YEBOAH | 233244436449 | CASH_OUT      | 2000   | 10   | 498.42     | 2498.42   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23543826838 | NationalId--           | Internal |
| 12-Apr-2023 11:21:20 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 518.92     | 498.42    | 233248671166 | Priscilla Osei Owusu | 43050550 | 23543523706 | Cashin To-233248671166 | Internal |
| 12-Apr-2023 10:44:05 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 26.74      | 26.94     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23542527708 |                        | Internal |
| 12-Apr-2023 10:44:05 AM | 68480972  | AMA NORTEIBAH BENTEL       | 233596279553 | CASH_OUT      | 14     | 0.5  | 504.92     | 518.92    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23542527708 | NationalId--           | Internal |
| 12-Apr-2023 09:50:17 AM | 0         |                            | 0            | COMMISSIONING | 0.28   | 0    | 26.46      | 26.74     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23540998489 |                        | Internal |
| 12-Apr-2023 09:50:17 AM | 67723880  | RAMATU MOHAMMED            | 233599594222 | CASH_OUT      | 70     | 0.7  | 434.92     | 504.92    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23540998489 | NationalId--           | Internal |
| 12-Apr-2023 08:25:22 AM | 53403817  |                            | 233550349574 | CASH_OUT      | 40     | 0.5  | 394.92     | 434.92    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23538596957 | NationalId--           | Internal |
| 12-Apr-2023 08:25:22 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 26.26      | 26.46     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23538596957 |                        | Internal |
| 12-Apr-2023 08:14:21 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 9.5    | 0    | 404.42     | 394.92    | 233244115618 |                      | 53179576 | 23538300809 | Cashin To-233244115618 | Internal |
| 11-Apr-2023 06:34:15 PM | 45943146  | Ebenezer Smith             | 233243613185 | CASH_OUT      | 25     | 0.5  | 379.42     | 404.42    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23527783989 | NationalId--           | Internal |
| 11-Apr-2023 06:34:15 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 26.06      | 26.26     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23527783989 |                        | Internal |
| 11-Apr-2023 05:49:12 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 30.5   | 0    | 409.92     | 379.42    | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23526128614 | Cashin To-233596464350 | Internal |
| 11-Apr-2023 05:38:30 PM | 0         |                            | 0            | COMMISSIONING | 1      | 0    | 25.06      | 26.06     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23525757809 |                        | Internal |
| 11-Apr-2023 05:38:30 PM | 75918407  | PHILIP YEBOAH              | 233530848850 | CASH_OUT      | 250    | 2.5  | 159.92     | 409.92    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23525757809 | NationalId--           | Internal |
| 11-Apr-2023 05:26:33 PM | 44415020  | Doreen Owusu               | 233243464918 | CASH_OUT      | 100    | 1    | 59.92      | 159.92    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23525348676 | NationalId--           | Internal |
| 11-Apr-2023 05:26:33 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 24.66      | 25.06     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23525348676 |                        | Internal |
| 11-Apr-2023 05:12:21 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 1188   | 0    | 1247.92    | 59.92     | 233559446580 | Atindana Jarvis      | 55814504 | 23524873954 | Cashin To-233559446580 | Internal |
| 11-Apr-2023 05:09:00 PM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 900    | 0    | 347.92     | 1247.92   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23524763940 | 1                      | Internal |
| 11-Apr-2023 04:53:04 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 70     | 0    | 417.92     | 347.92    | 233545721261 | Nicholas Aboagye     | 54406777 | 23524250023 | Cashin To-233545721261 | Internal |
| 11-Apr-2023 04:42:48 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 49.5   | 0    | 467.42     | 417.92    | 233596464350 | PRISCILLA OSAAH      | 70771918 | 23523930586 | Cashin To-233596464350 | Internal |
| 11-Apr-2023 04:41:11 PM | 48925097  | Dzikunu Samuel             | 233242724104 | CASH_OUT      | 50     | 0.5  | 417.42     | 467.42    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23523880880 | NationalId--           | Internal |
| 11-Apr-2023 04:41:11 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 24.46      | 24.66     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23523880880 |                        | Internal |
| 11-Apr-2023 04:11:10 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 303    | 0    | 720.42     | 417.42    | 233546009232 | JANET OFORI          | 54148237 | 23522956534 | Cashin To-233546009232 | Internal |
| 11-Apr-2023 04:08:55 PM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 500    | 0    | 220.42     | 720.42    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23522887875 | 1                      | Internal |
| 11-Apr-2023 03:39:10 PM | 58334731  | Yeboah Linda Owusuwaa      | 233555248940 | CASH_OUT      | 136    | 1.36 | 84.42      | 220.42    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23521982679 | NationalId--           | Internal |
| 11-Apr-2023 03:39:10 PM | 0         |                            | 0            | COMMISSIONING | 0.54   | 0    | 23.92      | 24.46     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23521982679 |                        | Internal |
| 11-Apr-2023 03:27:16 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 1010   | 0    | 1094.42    | 84.42     | 233546009232 | JANET OFORI          | 54148237 | 23521642833 | Cashin To-233546009232 | Internal |
| 11-Apr-2023 03:26:07 PM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 900    | 0    | 194.42     | 1094.42   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 23521610628 | 1                      | Internal |
| 11-Apr-2023 03:09:35 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 2000   | 0    | 2194.42    | 194.42    | 233240962753 | ROSEMOND ADDO-ADJEI  | 53353773 | 23521149436 | 1                      | Internal |
|                         |           |                            |              |               |        |      |            |           |              |                      |          |             |                        |          |

|                         |           |                         |              |               |        |      |            |           |              |                       |          |             |                            |          |
|-------------------------|-----------|-------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|----------------------------|----------|
| 11-Apr-2023 01:57:10 PM | 67796853  | JULIE BENIUM<br>AMPROFI | 233597083072 | CASH_OUT      | 78     | 0.78 | 2116.42    | 2194.42   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23519129250 | NationalId--               | Internal |
| 11-Apr-2023 01:57:10 PM | 0         |                         | 0            | COMMISSIONING | 0.31   | 0    | 23.61      | 23.92     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23519129250 |                            | Internal |
| 11-Apr-2023 12:49:44 PM | 71755500  | EVELYN OPPONG<br>YEBOAH | 233557351019 | CASH_OUT      | 100    | 1    | 2016.42    | 2116.42   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23517298481 | NationalId--               | Internal |
| 11-Apr-2023 12:49:44 PM | 0         |                         | 0            | COMMISSIONING | 0.4    | 0    | 23.21      | 23.61     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23517298481 |                            | Internal |
| 11-Apr-2023 12:01:51 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 23.01      | 23.21     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23516005492 |                            | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME               | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME               | TO ACCT  | F_ID        | REF                        | OVA      |
| 11-Apr-2023 12:01:51 PM | 61692839  | Owusu Stephen           | 233594747938 | CASH_OUT      | 20     | 0.5  | 1996.42    | 2016.42   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23516005492 | NationalId--               | Internal |
| 11-Apr-2023 11:53:54 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 22.81      | 23.01     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23515787275 |                            | Internal |
| 11-Apr-2023 11:53:54 AM | 58040690  | Asantewaa<br>Hannah     | 233551205794 | CASH_OUT      | 35     | 0.5  | 1961.42    | 1996.42   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23515787275 | NationalId--               | Internal |
| 11-Apr-2023 11:16:17 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 22.61      | 22.81     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23514738234 |                            | Internal |
| 11-Apr-2023 11:16:17 AM | 71680465  | KOESI HODENU            | 233594107933 | CASH_OUT      | 30     | 0.5  | 1931.42    | 1961.42   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23514738234 | NationalId--               | Internal |
| 11-Apr-2023 11:08:44 AM | 0         |                         | 0            | COMMISSIONING | 0.4    | 0    | 22.21      | 22.61     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23514522790 |                            | Internal |
| 11-Apr-2023 11:08:44 AM | 63829925  | FRANCIS OTOO            | 233595217207 | CASH_OUT      | 100    | 1    | 1831.42    | 1931.42   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23514522790 | NationalId--               | Internal |
| 11-Apr-2023 10:55:46 AM | 60605426  | Selina Osei             | 233552061571 | CASH_OUT      | 116    | 1.16 | 1715.42    | 1831.42   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23514149486 | NationalId--               | Internal |
| 11-Apr-2023 10:55:46 AM | 0         |                         | 0            | COMMISSIONING | 0.46   | 0    | 21.75      | 22.21     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23514149486 |                            | Internal |
| 11-Apr-2023 10:53:30 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 198    | 0    | 1913.42    | 1715.42   | 233596464350 | PRISCILLA OSAAH       | 70771918 | 23514084423 | Cashin To-<br>233596464350 | Internal |
| 11-Apr-2023 10:44:49 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | TRANSFER      | 101    | 0    | 2014.42    | 1913.42   | 233246865621 | HANNAH OFORI          | 57829454 | 23513832479 | 1                          | Internal |
| 11-Apr-2023 10:27:20 AM | 0         |                         | 0            | COMMISSIONING | 0.6    | 0    | 21.15      | 21.75     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23513316990 |                            | Internal |
| 11-Apr-2023 10:27:20 AM | 46374647  | Juliet Ansah            | 233244645776 | CASH_OUT      | 150    | 1.5  | 1864.42    | 2014.42   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23513316990 | NationalId--               | Internal |
| 11-Apr-2023 10:23:03 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 50.5   | 0    | 1914.92    | 1864.42   | 233243222089 | Michael Sabah         | 44462043 | 23513191676 | Cashin To-<br>233243222089 | Internal |
| 11-Apr-2023 09:40:29 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 400    | 0    | 2314.92    | 1914.92   | 233245195931 | Joseph Kwatei Quartex | 44149509 | 23511953415 | Cashin To-<br>233245195931 | Internal |
| 11-Apr-2023 09:10:54 AM | 76130439  | YAA BRAKOA              | 233531240818 | CASH_OUT      | 20     | 0.5  | 2294.92    | 2314.92   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23511095933 | NationalId--               | Internal |
| 11-Apr-2023 09:10:54 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 20.95      | 21.15     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23511095933 |                            | Internal |
| 11-Apr-2023 09:00:50 AM | 0         |                         | 0            | COMMISSIONING | 2      | 0    | 18.95      | 20.95     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23510804361 |                            | Internal |
| 11-Apr-2023 09:00:50 AM | 45124482  | Theophilus Addo         | 233244374769 | CASH_OUT      | 500    | 5    | 1794.92    | 2294.92   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23510804361 | NationalId--               | Internal |
| 11-Apr-2023 08:54:34 AM | 76087957  | EVA OFORI               | 233531113685 | CASH_OUT      | 30     | 0.5  | 1764.92    | 1794.92   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23510623185 | NationalId--               | Internal |
| 11-Apr-2023 08:54:34 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 18.75      | 18.95     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23510623185 |                            | Internal |
| 11-Apr-2023 08:14:58 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 90     | 0    | 1854.92    | 1764.92   | 233247357839 | Bernice Coffie        | 55941568 | 23509530083 | Cashin To-<br>233247357839 | Internal |
| 11-Apr-2023 08:08:04 AM | 53353773  | ROSEMOND<br>ADDO-ADJEI  | 233240962753 | TRANSFER      | 600    | 0    | 1254.92    | 1854.92   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23509348096 | 1                          | Internal |
| 10-Apr-2023 07:59:45 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 60     | 0    | 1314.92    | 1254.92   | 233243173167 | Bright Owusu          | 54245325 | 23502072599 | Cashin To-<br>233243173167 | Internal |
| 10-Apr-2023 07:36:59 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 500    | 0    | 1814.92    | 1314.92   | 233596464350 | PRISCILLA OSAAH       | 70771918 | 23501436763 | Cashin To-<br>233596464350 | Internal |
| 10-Apr-2023 07:33:33 PM | 71381122  | DIANA AYONGO<br>OWUSU   | 233553524366 | CASH_OUT      | 195    | 1.95 | 1619.92    | 1814.92   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23501340151 | NationalId--               | Internal |
| 10-Apr-2023 07:33:33 PM | 0         |                         | 0            | COMMISSIONING | 0.78   | 0    | 17.97      | 18.75     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23501340151 |                            | Internal |
| 10-Apr-2023 07:04:57 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 30.5   | 0    | 1650.42    | 1619.92   | 233245659075 | AGNES NKUMAH          | 66318485 | 23500499412 | Cashin To-<br>233245659075 | Internal |
| 10-Apr-2023 06:30:57 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 150    | 0    | 1800.42    | 1650.42   | 233244965277 | Cephas Ametepey       | 42053587 | 23499436519 | Cashin To-<br>233244965277 | Internal |
| 10-Apr-2023 06:24:02 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 1900.42    | 1800.42   | 233544211621 | PEARL AKUNNOR         | 70116435 | 23499238118 | Cashin To-<br>233544211621 | Internal |
| 10-Apr-2023 05:26:14 PM | 0         |                         | 0            | COMMISSIONING | 0.28   | 0    | 17.69      | 17.97     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 23497605499 |                            | Internal |

|                         |           |                    |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|--------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 10-Apr-2023 05:26:14 PM | 66689587  | BABA JOSEPH        | 233242988902 | CASH_OUT      | 70     | 0.7  | 1830.42    | 1900.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23497605499 | NationalId--           | Internal |
| 10-Apr-2023 05:25:21 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 19.5   | 0    | 1849.92    | 1830.42   | 233243305979 | MosesKofi Yeboah    | 45150525 | 23497581376 | Cashin To-233243305979 | Internal |
| 10-Apr-2023 04:30:44 PM | 0         |                    | 0            | COMMISSIONING | 0.4    | 0    | 17.29      | 17.69     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23496109628 |                        | Internal |
| 10-Apr-2023 04:30:44 PM | 53403217  | Christian Tawiah   | 23355843409  | CASH_OUT      | 100    | 1    | 1749.92    | 1849.92   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23496109628 | NationalId--           | Internal |
| 10-Apr-2023 04:29:24 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 29.5   | 0    | 1779.42    | 1749.92   | 233594732456 | ZIBLIM ANDARATU     | 67352488 | 23496074762 | Cashin To-233594732456 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME          | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME             | TO ACCT  | F_ID        | REF                    | OVA      |
| 10-Apr-2023 04:23:59 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 101    | 0    | 1880.42    | 1779.42   | 233257693454 | ESTHER KUMADOE      | 71848741 | 23495933447 | Cashin To-233257693454 | Internal |
| 10-Apr-2023 03:56:55 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 70     | 0    | 1950.42    | 1880.42   | 233599493850 | DANIEL NTIRI ASIEDU | 67357547 | 23495225325 | Cashin To-233599493850 | Internal |
| 10-Apr-2023 03:40:13 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 17.09      | 17.29     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23494802643 |                        | Internal |
| 10-Apr-2023 03:40:13 PM | 47320581  | SAMUEL AKONOR      | 233208402208 | CASH_OUT      | 35     | 0.5  | 1915.42    | 1950.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23494802643 | NationalId--           | Internal |
| 10-Apr-2023 01:56:40 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 51     | 0    | 1966.42    | 1915.42   | 233591199974 | Adeti Mawuena       | 59869842 | 23492232227 | Cashin To-233591199974 | Internal |
| 10-Apr-2023 01:34:13 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 61     | 0    | 2027.42    | 1966.42   | 233543340543 |                     | 63708291 | 23491652759 | Cashin To-233543340543 | Internal |
| 10-Apr-2023 11:13:01 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 70     | 0    | 2097.42    | 2027.42   | 233547460952 | Joshua Akomanyi     | 43924728 | 23488009433 | Cashin To-233547460952 | Internal |
| 10-Apr-2023 10:58:34 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 202    | 0    | 2299.42    | 2097.42   | 233597368050 | REGINA KWAO         | 67654670 | 23487615990 | Cashin To-233597368050 | Internal |
| 10-Apr-2023 10:16:52 AM | 60605426  | Selina Osei        | 233552061571 | CASH_OUT      | 89     | 0.89 | 2210.42    | 2299.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23486465383 | NationalId--           | Internal |
| 10-Apr-2023 10:16:52 AM | 0         |                    | 0            | COMMISSIONING | 0.36   | 0    | 16.73      | 17.09     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23486465383 |                        | Internal |
| 10-Apr-2023 09:53:22 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 20     | 0    | 2190.42    | 2210.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23485804524 |                        | Internal |
| 10-Apr-2023 09:53:22 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 20     | 0    | 36.73      | 16.73     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23485804524 |                        | Internal |
| 10-Apr-2023 09:49:22 AM | 45943146  | Ebenezer Smith     | 233243613185 | CASH_OUT      | 195    | 1.95 | 1995.42    | 2190.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23485692765 | NationalId--           | Internal |
| 10-Apr-2023 09:49:22 AM | 0         |                    | 0            | COMMISSIONING | 0.78   | 0    | 35.95      | 36.73     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23485692765 |                        | Internal |
| 10-Apr-2023 09:47:14 AM | 0         |                    | 0            | COMMISSIONING | 0.4    | 0    | 35.55      | 35.95     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23485633119 |                        | Internal |
| 10-Apr-2023 09:47:14 AM | 71018144  | CAROLYN AGBASHIE   | 233592519720 | CASH_OUT      | 100    | 1    | 1895.42    | 1995.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23485633119 | NationalId--           | Internal |
| 10-Apr-2023 09:42:14 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 300    | 0    | 2195.42    | 1895.42   | 233552011829 | Georgina Ataa       | 58927779 | 23485494282 | Cashin To-233552011829 | Internal |
| 10-Apr-2023 09:37:38 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 10     | 0    | 2205.42    | 2195.42   | 233546129509 | ADJOA BASSEWA SAM   | 72357032 | 23485365090 | Cashin To-233546129509 | Internal |
| 10-Apr-2023 09:34:26 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 35.35      | 35.55     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23485275460 |                        | Internal |
| 10-Apr-2023 09:34:26 AM | 62566684  | MINTAH KAKARI      | 233596873551 | CASH_OUT      | 20     | 0.5  | 2185.42    | 2205.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23485275460 | NationalId--           | Internal |
| 10-Apr-2023 09:29:21 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 160    | 0    | 2345.42    | 2185.42   | 233243613185 | Ebenezer Smith      | 45943146 | 23485132838 | Cashin To-233243613185 | Internal |
| 10-Apr-2023 09:14:31 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 120    | 0    | 2465.42    | 2345.42   | 233247357839 | Bernice Coffie      | 55941568 | 23484718232 | Cashin To-233247357839 | Internal |
| 09-Apr-2023 08:28:16 AM | 46374647  | Juliet Ansah       | 233244645776 | CASH_OUT      | 200    | 2    | 2265.42    | 2465.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23459218448 | NationalId--           | Internal |
| 09-Apr-2023 08:28:16 AM | 0         |                    | 0            | COMMISSIONING | 0.8    | 0    | 34.55      | 35.35     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23459218448 |                        | Internal |
| 08-Apr-2023 06:15:25 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 20.5   | 0    | 2285.92    | 2265.42   | 233557557591 | ADWOA SEKYIWAA      | 72676901 | 23448833887 | Cashin To-233557557591 | Internal |
| 08-Apr-2023 06:07:53 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 40.5   | 0    | 2326.42    | 2285.92   | 233530441093 | KOJO AGYEI          | 75506484 | 23448575472 | Cashin To-233530441093 | Internal |
| 08-Apr-2023 05:59:55 PM | 0         |                    | 0            | COMMISSIONING | 1.04   | 0    | 33.51      | 34.55     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23448306832 |                        | Internal |
| 08-Apr-2023 05:59:55 PM | 57481421  | Mary Owusu         | 233246276522 | CASH_OUT      | 260    | 2.6  | 2066.42    | 2326.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23448306832 | NationalId--           | Internal |
| 08-Apr-2023 05:57:28 PM | 0         |                    | 0            | COMMISSIONING | 0.36   | 0    | 33.15      | 33.51     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23448225630 |                        | Internal |
| 08-Apr-2023 05:57:28 PM | 67568179  | DANIEL GAYIBO      | 233597554446 | CASH_OUT      | 90     | 0.9  | 1976.42    | 2066.42   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23448225630 | NationalId--           | Internal |

|                         |           |                           |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|---------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 08-Apr-2023 04:56:31 PM | 0         |                           | 0            | COMMISSIONING | 0.36   | 0    | 32.79      | 33.15     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23446266654 |                        | Internal |
| 08-Apr-2023 04:56:31 PM | 74493530  | DANIEL YEBOAH             | 233597424118 | CASH_OUT      | 90     | 0.9  | 1886.42    | 1976.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23446266654 | NationalId--           | Internal |
| 08-Apr-2023 04:09:45 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | TRANSFER      | 874    | 0    | 2760.42    | 1886.42   | 233240962753 | ROSEMOND ADDO-ADJEI    | 53353773 | 23444792026 | 1                      | Internal |
| 08-Apr-2023 04:05:13 PM | 60527621  | DANIEL APPIAH             | 233594594454 | TRANSFER      | 874    | 0    | 1886.42    | 2760.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23444647421 | 1                      | Internal |
| 08-Apr-2023 03:39:31 PM | 68264431  | ABIGAIL FORDJOUR          | 233552911099 | CASH_OUT      | 37     | 0.5  | 1849.42    | 1886.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23443882884 | 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      |
|                         | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 32.59      | 32.79     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23443882884 |                        | Internal |
| 08-Apr-2023 02:16:05 PM | 73901815  | SELINA OSEI               | 233246107352 | CASH_OUT      | 50     | 0.5  | 1799.42    | 1849.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23441609363 | NationalId--           | Internal |
| 08-Apr-2023 02:16:05 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 32.39      | 32.59     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23441609363 |                        | Internal |
| 08-Apr-2023 01:54:20 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 100    | 0    | 1899.42    | 1799.42   | 233597374366 | CECILIA ANWAA ASANTE   | 67621232 | 23441018242 | Cashin To-233597374366 | Internal |
| 08-Apr-2023 01:52:45 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 90     | 0    | 1989.42    | 1899.42   | 233547460952 | Joshua Akomanyi        | 43924728 | 23440973730 | Cashin To-233547460952 | Internal |
| 08-Apr-2023 01:48:55 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 300    | 0    | 2289.42    | 1989.42   | 233553195038 | Rejoice Kokwe          | 51611806 | 23440867233 | Cashin To-233553195038 | Internal |
| 08-Apr-2023 01:15:35 PM | 0         |                           | 0            | COMMISSIONING | 0.28   | 0    | 32.11      | 32.39     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23439925013 |                        | Internal |
| 08-Apr-2023 01:15:35 PM | 56275551  | James Kwabena Opare       | 233244587236 | CASH_OUT      | 70     | 0.7  | 2219.42    | 2289.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23439925013 | NationalId--           | Internal |
| 08-Apr-2023 01:08:28 PM | 73703649  | DORCAS DOREEN ANDOH       | 233547927003 | CASH_OUT      | 200    | 2    | 2019.42    | 2219.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23439727246 | NationalId--           | Internal |
| 08-Apr-2023 01:08:28 PM | 0         |                           | 0            | COMMISSIONING | 0.8    | 0    | 31.31      | 32.11     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23439727246 |                        | Internal |
| 08-Apr-2023 12:41:34 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 230    | 0    | 2249.42    | 2019.42   | 233247088112 | Gabriel Asamoah        | 55769395 | 23438998658 | Cashin To-233247088112 | Internal |
| 08-Apr-2023 12:38:04 PM | 75366991  | BISMARCK OWUSU ANTWI      | 233530401883 | CASH_OUT      | 150    | 1.5  | 2099.42    | 2249.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23438904521 | NationalId--           | Internal |
| 08-Apr-2023 12:38:04 PM | 0         |                           | 0            | COMMISSIONING | 0.6    | 0    | 30.71      | 31.31     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23438904521 |                        | Internal |
| 08-Apr-2023 11:49:52 AM | 0         |                           | 0            | COMMISSIONING | 0.32   | 0    | 30.39      | 30.71     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23437542431 |                        | Internal |
| 08-Apr-2023 11:49:52 AM | 74884780  | EVELYN DONKOR             | 233555532701 | CASH_OUT      | 80     | 0.8  | 2019.42    | 2099.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23437542431 | NationalId--           | Internal |
| 08-Apr-2023 11:38:00 AM | 39558241  | Samuel Cofie              | 233243283707 | CASH_OUT      | 200    | 2    | 1819.42    | 2019.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23437198112 | NationalId--           | Internal |
| 08-Apr-2023 11:38:00 AM | 0         |                           | 0            | COMMISSIONING | 0.8    | 0    | 29.59      | 30.39     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23437198112 |                        | Internal |
| 08-Apr-2023 11:31:21 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 29.39      | 29.59     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23437004493 |                        | Internal |
| 08-Apr-2023 11:31:21 AM | 56688315  | Patience Nkrumah          | 233555602778 | CASH_OUT      | 30     | 0.5  | 1789.42    | 1819.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23437004493 | NationalId--           | Internal |
| 08-Apr-2023 11:04:48 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 50.5   | 0    | 1839.92    | 1789.42   | 233591365841 | ROBERT SYLVESTER HOYLE | 75026791 | 23436198988 | Cashin To-233591365841 | Internal |
| 08-Apr-2023 10:40:56 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 29.19      | 29.39     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23435491558 |                        | Internal |
| 08-Apr-2023 10:40:56 AM | 54705874  | Danso Esther              | 233559027651 | CASH_OUT      | 10     | 0.5  | 1829.92    | 1839.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23435491558 | NationalId--           | Internal |
| 08-Apr-2023 10:33:59 AM | 66838585  | BENEDICTA BOATEMAA BERCHE | 233558135834 | CASH_OUT      | 100    | 1    | 1729.92    | 1829.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23435287257 | NationalId--           | Internal |
| 08-Apr-2023 10:33:59 AM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 28.79      | 29.19     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23435287257 |                        | Internal |
| 08-Apr-2023 10:13:36 AM | 0         |                           | 0            | COMMISSIONING | 0.6    | 0    | 28.19      | 28.79     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23434682049 |                        | Internal |
| 08-Apr-2023 10:13:36 AM | 75918407  | PHILIP YEBOAH             | 233530848850 | CASH_OUT      | 150    | 1.5  | 1579.92    | 1729.92   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23434682049 | NationalId--           | Internal |
| 08-Apr-2023 10:08:16 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 300    | 0    | 1879.92    | 1579.92   | 233264210899 | James Okyere           | 60044961 | 23434523272 | Cashin To-233264210899 | Internal |
| 08-Apr-2023 10:04:18 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 30.5   | 0    | 1910.42    | 1879.92   | 233543462587 | vida mansah            | 55103252 | 23434404179 | Cashin To-233543462587 | Internal |
| 08-Apr-2023 09:50:58 AM | 49008764  | Godwyll Bernard Paapa     | 233246359604 | CASH_OUT      | 200    | 2    | 1710.42    | 1910.42   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23434008820 | NationalId--           | Internal |
| 08-Apr-2023 09:50:58 AM | 0         |                           | 0            | COMMISSIONING | 0.8    | 0    | 27.39      | 28.19     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23434008820 |                        | Internal |
| 08-Apr-2023 09:32:08 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 10     | 0    | 1720.42    | 1710.42   | 233549766463 | Akwasi Atuahene        | 47769292 | 23433449007 | Cashin To-233549766463 | Internal |

|                         |          |                            |                         |                        |              |             |                       |                      |                       |                               |                     |                     |                         |                 |
|-------------------------|----------|----------------------------|-------------------------|------------------------|--------------|-------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|---------------------|-------------------------|-----------------|
| 08-Apr-2023 09:18:11 AM | 0        |                            | 0                       | COMMISSIONING          | 0.2          | 0           | 27.19                 | 27.39                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23433037114         |                         | Internal        |
| 08-Apr-2023 09:18:11 AM | 68731481 | COMFORT ANOKYE             | 233542404529            | CASH_OUT               | 30           | 0.5         | 1690.42               | 1720.42              | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23433037114         | NationalId--            | Internal        |
| 08-Apr-2023 08:57:34 AM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 59           | 0           | 1749.42               | 1690.42              | 233542925059          | StephenMawunyo Ganyo          | 39898414            | 23432427663         | Cashin To-233542925059  | Internal        |
| 08-Apr-2023 08:41:41 AM | 0        |                            | 0                       | COMMISSIONING          | 0.32         | 0           | 26.87                 | 27.19                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23431972724         |                         | Internal        |
| 08-Apr-2023 08:41:41 AM | 00487374 | FROM NAME<br>ADONGO        | FROM NO<br>233243133243 | TRANS_TYPE<br>CASH_OUT | AMOUNT<br>80 | FEES<br>0.5 | BAL BEFORE<br>1689.42 | BAL AFTER<br>1749.42 | TO NO<br>233558764467 | TO NAME<br>ADDO-ADJEI ROSMOND | TO ACCT<br>55877222 | E ID<br>23431972724 | REF<br>NationalId--     | OVA<br>Internal |
| 08-Apr-2023 07:54:22 AM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | TRANSFER               | 300          | 0           | 1969.42               | 1669.42              | 233240962753          | ROSEMOND ADDO-ADJEI           | 53353773            | 23430710634         | 1                       | Internal        |
| 07-Apr-2023 06:58:30 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 20           | 0           | 1989.42               | 1969.42              | 233551716615          | Amante Moses                  | 57475059            | 23422032798         | Cashin To-233551716615  | Internal        |
| 07-Apr-2023 06:12:52 PM | 69832844 | SAMUEL AGYEKUM             | 233551296298            | CASH_OUT               | 25           | 0.5         | 1964.42               | 1989.42              | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23420598749         | NationalId--            | Internal        |
| 07-Apr-2023 06:12:52 PM | 0        |                            | 0                       | COMMISSIONING          | 0.2          | 0           | 26.67                 | 26.87                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23420598749         |                         | Internal        |
| 07-Apr-2023 06:09:06 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 202          | 0           | 2166.42               | 1964.42              | 233540879527          | Kyei Mensah                   | 49095376            | 23420478438         | Cashin To-233540879527  | Internal        |
| 07-Apr-2023 06:00:30 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 25           | 0           | 2191.42               | 2166.42              | 233554085561          | Frank Annor                   | 46922194            | 23420206058         | Cashin To-233554085561  | Internal        |
| 07-Apr-2023 05:56:07 PM | 0        |                            | 0                       | COMMISSIONING          | 0.2          | 0           | 26.47                 | 26.67                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23420065558         |                         | Internal        |
| 07-Apr-2023 05:56:07 PM | 75653041 | FORSTER KOFI FIAH          | 233530613004            | CASH_OUT               | 20           | 0.5         | 2171.42               | 2191.42              | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23420065558         | NationalId--            | Internal        |
| 07-Apr-2023 05:52:41 PM | 0        |                            | 0                       | COMMISSIONING          | 4            | 0           | 22.47                 | 26.47                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23419958557         |                         | Internal        |
| 07-Apr-2023 05:52:41 PM | 49407733 | PATRICK KOFI ASANTE YEBOAH | 233244436449            | CASH_OUT               | 2000         | 10          | 171.42                | 2171.42              | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23419958557         | NationalId--            | Internal        |
| 07-Apr-2023 03:57:07 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 10.5         | 0           | 181.92                | 171.42               | 233599429620          | ANGELA KUGBLEAME              | 71697850            | 23416507535         | Cashin To-233599429620  | Internal        |
| 07-Apr-2023 03:19:40 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 495          | 0           | 676.92                | 181.92               | 233256991931          | AGNES ASARE                   | 69460047            | 23415477261         | Cashin To-233256991931  | Internal        |
| 07-Apr-2023 03:07:05 PM | 0        |                            | 0                       | COMMISSIONING          | 0.2          | 0           | 22.27                 | 22.47                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23415135918         |                         | Internal        |
| 07-Apr-2023 03:07:05 PM | 52837175 | Jacob Achem                | 233558072093            | CASH_OUT               | 30           | 0.5         | 646.92                | 676.92               | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23415135918         | NationalId--            | Internal        |
| 07-Apr-2023 03:05:45 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 101          | 0           | 747.92                | 646.92               | 233547587138          | Ataa Kwakyewaa                | 49963642            | 23415099584         | Cashin To-233547587138  | Internal        |
| 07-Apr-2023 02:57:55 PM | 0        |                            | 0                       | COMMISSIONING          | 2.8          | 0           | 19.47                 | 22.27                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23414882134         |                         | Internal        |
| 07-Apr-2023 02:57:55 PM | 40301343 | Kwabena Tarbi              | 233244306534            | CASH_OUT               | 700          | 7           | 47.92                 | 747.92               | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23414882134         | NationalId--            | Internal        |
| 07-Apr-2023 02:53:07 PM | 0        |                            | 0                       | COMMISSIONING          | 0.2          | 0           | 19.27                 | 19.47                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23414743389         |                         | Internal        |
| 07-Apr-2023 02:53:07 PM | 52087064 | Esther Adjeiwaa            | 233249686628            | CASH_OUT               | 34           | 0.5         | 13.92                 | 47.92                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23414743389         | NationalId--            | Internal        |
| 07-Apr-2023 02:45:26 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | DEBIT                  | 690.2        | 0           | 704.12                | 13.92                | 233592785566          | ONEWALLET                     | 56503478            | 23414522126         | 7331192913-QUICK CREDIT | apsNmoPs.sp     |
| 07-Apr-2023 02:35:28 PM | 53353773 | ROSEMOND ADDO-ADJEI        | 233240962753            | TRANSFER               | 300          | 0           | 404.12                | 704.12               | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23414238184         | 1                       | Internal        |
| 07-Apr-2023 01:43:59 PM | 0        |                            | 0                       | COMMISSIONING          | 0.58         | 0           | 18.69                 | 19.27                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23412742072         |                         | Internal        |
| 07-Apr-2023 01:43:59 PM | 44415020 | Doreen Owusu               | 233243464918            | CASH_OUT               | 145          | 1.45        | 259.12                | 404.12               | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23412742072         | NationalId--            | Internal        |
| 07-Apr-2023 01:38:48 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 130          | 0           | 389.12                | 259.12               | 233247357839          | Bernice Coffie                | 55941568            | 23412595489         | Cashin To-233247357839  | Internal        |
| 07-Apr-2023 01:22:23 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 101          | 0           | 490.12                | 389.12               | 233541186840          | PATRICK AYENSU                | 66677284            | 23412138555         | Cashin To-233541186840  | Internal        |
| 07-Apr-2023 01:00:43 PM | 0        |                            | 0                       | COMMISSIONING          | 0.2          | 0           | 18.49                 | 18.69                | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23411562784         |                         | Internal        |
| 07-Apr-2023 01:00:43 PM | 54442776 | Hannah Korantemaa          | 233545721630            | CASH_OUT               | 20           | 0.5         | 470.12                | 490.12               | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23411562784         | NationalId--            | Internal        |
| 07-Apr-2023 12:17:57 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467            | CASH_IN                | 300          | 0           | 770.12                | 470.12               | 233595012388          | MENSAH KINGSLEY               | 67065374            | 23410450956         | Cashin To-233595012388  | Internal        |
| 07-Apr-2023 12:17:27 PM | 53353773 | ROSEMOND ADDO-ADJEI        | 233240962753            | TRANSFER               | 700          | 0           | 70.12                 | 770.12               | 233558764467          | ADDO-ADJEI ROSMOND            | 55877222            | 23410437393         | 1                       | Internal        |



|                         |           |                        |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
|                         |           | ADD-ADJEI              |              |               |        |      |            |           |              |                    |          |             |                        |          |
| 07-Apr-2023 10:57:39 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 18.29      | 18.49     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23408297947 |                        | Internal |
| 07-Apr-2023 10:57:39 AM | 69409879  | COMFORT AFRIYIE        | 233256899681 | CASH_OUT      | 15     | 0.5  | 55.12      | 70.12     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23408297947 | NationalId--           | Internal |
| 07-Apr-2023 09:52:11 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | TRANSFER      | 600    | 0    | 655.12     | 55.12     | 233597425836 | PA2PA DELIVERIES   | 70037395 | 23406471189 | 1                      | Internal |
| 07-Apr-2023 09:51:10 AM | 53353773  | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 300    | 0    | 355.12     | 655.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23406441256 | 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-Apr-2023 09:33:21 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 25     | 0    | 380.12     | 355.12    | 233554085561 | Frank Annor        | 46922194 | 23405936128 | Cashin To-233554085561 | Internal |
| 06-Apr-2023 06:27:10 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 100    | 0    | 480.12     | 380.12    | 233247357839 | Bernice Coffie     | 55941568 | 23392806873 | Cashin To-233247357839 | Internal |
| 06-Apr-2023 06:25:46 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101    | 0    | 581.12     | 480.12    | 233554354075 | EVELYN ZOWONU      | 70259313 | 23392758248 | Cashin To-233554354075 | Internal |
| 06-Apr-2023 06:22:37 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 212    | 0    | 793.12     | 581.12    | 233249646310 | Bernice Coffie     | 44779123 | 23392648039 | Cashin To-233249646310 | Internal |
| 06-Apr-2023 06:15:44 PM | 75918407  | PHILIP YEOBAH          | 233530848850 | CASH_OUT      | 100    | 1    | 693.12     | 793.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23392409108 | NationalId--           | Internal |
| 06-Apr-2023 06:15:44 PM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 17.89      | 18.29     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23392409108 |                        | Internal |
| 06-Apr-2023 06:08:45 PM | 0         |                        | 0            | COMMISSIONING | 0.8    | 0    | 17.09      | 17.89     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23392161937 |                        | Internal |
| 06-Apr-2023 06:08:45 PM | 49008764  | Godwyll Bernard Paapa  | 233246359604 | CASH_OUT      | 200    | 2    | 493.12     | 693.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23392161937 | NationalId--           | Internal |
| 06-Apr-2023 05:51:59 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 16.89      | 17.09     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23391581159 |                        | Internal |
| 06-Apr-2023 05:51:59 PM | 71084768  | MOSES WORGBA           | 233257827825 | CASH_OUT      | 10     | 0.5  | 483.12     | 493.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23391581159 | NationalId--           | Internal |
| 06-Apr-2023 05:50:45 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 2      | 0    | 485.12     | 483.12    | 233595309521 | RAYMOND TETTEH     | 62523960 | 23391538892 | Cashin To-233595309521 | Internal |
| 06-Apr-2023 05:45:27 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 198    | 0    | 683.12     | 485.12    | 233595309521 | RAYMOND TETTEH     | 62523960 | 23391358231 | Cashin To-233595309521 | Internal |
| 06-Apr-2023 04:07:03 PM | 0         |                        | 0            | COMMISSIONING | 0.8    | 0    | 16.09      | 16.89     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23388188253 |                        | Internal |
| 06-Apr-2023 04:07:03 PM | 75366991  | BISMARK OWUSU ANTWI    | 233530401883 | CASH_OUT      | 200    | 2    | 483.12     | 683.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23388188253 | NationalId--           | Internal |
| 06-Apr-2023 03:23:26 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 594    | 0    | 1077.12    | 483.12    | 233240806615 | Moses Akplehey     | 57550306 | 23386942957 | Cashin To-233240806615 | Internal |
| 06-Apr-2023 02:49:36 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 15.89      | 16.09     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23385999414 |                        | Internal |
| 06-Apr-2023 02:49:36 PM | 72777488  | BENJAMIN OPOKU         | 233256284078 | CASH_OUT      | 50     | 0.5  | 1027.12    | 1077.12   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23385999414 | NationalId--           | Internal |
| 06-Apr-2023 02:41:01 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 40     | 0    | 1067.12    | 1027.12   | 233550094067 | THERESA BOAHEMAA   | 73540961 | 23385756405 | Cashin To-233550094067 | Internal |
| 06-Apr-2023 02:36:25 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 505    | 0    | 1572.12    | 1067.12   | 233546009232 | JANET OFORI        | 54148237 | 23385626680 | Cashin To-233546009232 | Internal |
| 06-Apr-2023 02:26:57 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101    | 0    | 1673.12    | 1572.12   | 233592067783 | ELIZABETH ANANE    | 68189395 | 23385354514 | Cashin To-233592067783 | Internal |
| 06-Apr-2023 01:23:29 PM | 39028159  | OBRONI PLUS ENTERPRISE | 233554859521 | TRANSFER      | 900    | 0    | 773.12     | 1673.12   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23383547593 | 1                      | Internal |
| 06-Apr-2023 12:42:15 PM | 0         |                        | 0            | COMMISSIONING | 0.24   | 0    | 15.65      | 15.89     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23382387163 |                        | Internal |
| 06-Apr-2023 12:42:15 PM | 71680465  | KOESI HODENU           | 233594107933 | CASH_OUT      | 60     | 0.6  | 713.12     | 773.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23382387163 | NationalId--           | Internal |
| 06-Apr-2023 11:48:22 AM | 48925097  | Dzikunu Samuel         | 233242724104 | CASH_OUT      | 100    | 1    | 613.12     | 713.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23380880856 | NationalId--           | Internal |
| 06-Apr-2023 11:48:22 AM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 15.25      | 15.65     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23380880856 |                        | Internal |
| 06-Apr-2023 08:43:51 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101    | 0    | 714.12     | 613.12    | 233548301581 | Robert Ankama      | 47506248 | 23375340648 | Cashin To-233548301581 | Internal |
| 06-Apr-2023 07:49:36 AM | 67819905  | REBECCA AFRIFA         | 233597083136 | CASH_OUT      | 65     | 0.65 | 649.12     | 714.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23373802362 | NationalId--           | Internal |
| 06-Apr-2023 07:49:36 AM | 0         |                        | 0            | COMMISSIONING | 0.26   | 0    | 14.99      | 15.25     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23373802362 |                        | Internal |
| 05-Apr-2023 06:27:19 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 707    | 0    | 1356.12    | 649.12    | 233597368050 | REGINA KWAO        | 67654670 | 23363055085 | Cashin To-233597368050 | Internal |
| 05-Apr-2023 06:26:09 PM | 53353773  | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 1300   | 0    | 56.12      | 1356.12   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23363010108 | 1                      | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 05-Apr-2023 05:15:07 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 14.79      | 14.99     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23360382146 |                        | Internal |
| 05-Apr-2023 05:15:07 PM | 63509868  | Abigail Asantewaa   | 233540967398 | CASH_OUT      | 49     | 0.5  | 7.12       | 56.12     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23360382146 | NationalId--           | Internal |
| 05-Apr-2023 05:12:38 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 5      | 0    | 12.12      | 7.12      | 233246692015 | Enoch Tenkorang    | 43796270 | 23360298216 | Cashin To-233246692015 | Internal |
| 05-Apr-2023 05:10:41 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 404    | 0    | 416.12     | 12.12     | 233248788889 | Abena Birago       | 39460490 | 23360232087 | Cashin To-233248788889 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME            | TO ACCT  | F ID        | REF                    | OVA      |
| 05-Apr-2023 05:09:31 PM | 39028159  | BOA-NM-1 ENTERPRISE | 233554859521 | TRANSFER      | 117    | 0    | 299.12     | 416.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23360192922 | 1                      | Internal |
| 05-Apr-2023 05:03:10 PM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 14.39      | 14.79     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23359979463 |                        | Internal |
| 05-Apr-2023 05:03:10 PM | 55941568  | Bernice Coffie      | 233247357839 | CASH_OUT      | 99     | 0.99 | 200.12     | 299.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23359979463 | NationalId--           | Internal |
| 05-Apr-2023 04:01:24 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 14.19      | 14.39     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23358006655 |                        | Internal |
| 05-Apr-2023 04:01:24 PM | 65715415  | GLADYS ZELEVU       | 233559544342 | CASH_OUT      | 40     | 0.5  | 160.12     | 200.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23358006655 | NationalId--           | Internal |
| 05-Apr-2023 03:33:54 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 13.99      | 14.19     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23357164439 |                        | Internal |
| 05-Apr-2023 03:33:54 PM | 41528256  | Charity Akambona    | 233244585267 | CASH_OUT      | 45     | 0.5  | 115.12     | 160.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23357164439 | NationalId--           | Internal |
| 05-Apr-2023 03:15:14 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 303    | 0    | 418.12     | 115.12    | 233546009232 | JANET OFORI        | 54148237 | 23356623574 | Cashin To-233546009232 | Internal |
| 05-Apr-2023 03:14:00 PM | 44779123  | Bernice Coffie      | 233249646310 | CASH_OUT      | 210    | 2.1  | 208.12     | 418.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23356588248 | NationalId--           | Internal |
| 05-Apr-2023 03:14:00 PM | 0         |                     | 0            | COMMISSIONING | 0.84   | 0    | 13.15      | 13.99     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23356588248 |                        | Internal |
| 05-Apr-2023 02:39:51 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 12.95      | 13.15     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23355594162 |                        | Internal |
| 05-Apr-2023 02:39:51 PM | 69573908  | JANE OWUSUAA        | 233552273760 | CASH_OUT      | 20     | 0.5  | 188.12     | 208.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23355594162 | NationalId--           | Internal |
| 05-Apr-2023 11:56:52 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 12.75      | 12.95     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23350967367 |                        | Internal |
| 05-Apr-2023 11:56:52 AM | 46341294  | Awuku Clement       | 233541713595 | CASH_OUT      | 50     | 0.5  | 138.12     | 188.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23350967367 | NationalId--           | Internal |
| 05-Apr-2023 07:29:36 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 200    | 0    | 338.12     | 138.12    | 233593039951 | MICHEAL ASANTE     | 60755769 | 23343019238 | 1                      | Internal |
| 30-Mar-2023 07:09:39 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 700    | 0    | 1038.12    | 338.12    | 233243283707 | Samuel Cofie       | 39558241 | 23170288091 | Cashin To-233243283707 | Internal |
| 30-Mar-2023 06:27:23 AM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 700    | 0    | 338.12     | 1038.12   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23169630113 | 1                      | Internal |
| 29-Mar-2023 07:53:56 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 110    | 0    | 448.12     | 338.12    | 233247357839 | Bernice Coffie     | 55941568 | 23164422386 | Cashin To-233247357839 | Internal |
| 29-Mar-2023 07:18:52 PM | 46374647  | Juliet Ansah        | 233244645776 | CASH_OUT      | 100    | 1    | 348.12     | 448.12    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23163424958 | NationalId--           | Internal |
| 29-Mar-2023 07:18:52 PM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 12.35      | 12.75     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23163424958 |                        | Internal |
| 29-Mar-2023 06:50:14 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 252.5  | 0    | 600.62     | 348.12    | 233555154933 | Florence Kumadoe   | 58674628 | 23162471253 | Cashin To-233555154933 | Internal |
| 29-Mar-2023 06:11:58 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 50     | 0    | 650.62     | 600.62    | 233242218184 | Francis Ohemeng    | 39321891 | 23161126187 | Cashin To-233242218184 | Internal |
| 29-Mar-2023 05:53:12 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20     | 0    | 670.62     | 650.62    | 233592519720 | CAROLYN AGBASHIE   | 71018144 | 23160467428 | Cashin To-233592519720 | Internal |
| 29-Mar-2023 04:32:27 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 600    | 0    | 70.62      | 670.62    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23157871739 | 1                      | Internal |
| 29-Mar-2023 03:28:15 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 404    | 0    | 474.62     | 70.62     | 233243849061 | Patricia Melunkpor | 50103583 | 23155991931 | Cashin To-233243849061 | Internal |
| 29-Mar-2023 03:26:03 PM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 11.95      | 12.35     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23155932023 |                        | Internal |
| 29-Mar-2023 03:26:03 PM | 44779123  | Bernice Coffie      | 233249646310 | CASH_OUT      | 100    | 1    | 374.62     | 474.62    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23155932023 | NationalId--           | Internal |
| 29-Mar-2023 03:19:55 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 151.5  | 0    | 526.12     | 374.62    | 233546009232 | JANET OFORI        | 54148237 | 23155762370 | Cashin To-233546009232 | Internal |
| 29-Mar-2023 02:23:48 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 100    | 0    | 626.12     | 526.12    | 233242136546 | Kwame Osei         | 63372256 | 23154249095 | Cashin To-233242136546 | Internal |
| 29-Mar-2023 02:00:41 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 300    | 0    | 926.12     | 626.12    | 233242136546 | Kwame Osei         | 63372256 | 23153645121 | Cashin To-233242136546 | Internal |
| 29-Mar-2023 01:18:50 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 1111   | 0    | 2037.12    | 926.12    | 233546009232 | JANET OFORI        | 54148237 | 23152547452 | Cashin To-233546009232 | Internal |

|                         |           |                                      |              |                |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|--------------------------------------|--------------|----------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 29-Mar-2023 12:31:41 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 30.5   | 0    | 2067.62    | 2037.12   | 233559029099 | HELENA DWOMOH          | 67465985 | 23151324893 | Cashin To-233559029099 | Internal |
| 29-Mar-2023 11:26:08 AM | 65837308  | EVELYN KLEMESU COMMEY                | 233240931779 | CASH_OUT       | 700    | 7    | 1367.62    | 2067.62   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23149631571 | NationalId--           | Internal |
| 29-Mar-2023 11:26:08 AM | 0         |                                      | 0            | COMMISSIONING  | 2.8    | 0    | 9.15       | 11.95     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23149631571 |                        | Internal |
| 29-Mar-2023 10:28:23 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 303    | 0    | 1670.62    | 1367.62   | 233241175808 | Solomon AdjeteY Akapko | 54122380 | 23148084002 | Cashin To-233241175808 | Internal |
| TRANSACTION DATE        | 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 10:19:05 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 445    | 0    | 2115.62    | 1670.62   | 233256338990 | SARAH ESSEL            | 70178520 | 23147827673 | Cashin To-233256338990 | Internal |
| 29-Mar-2023 09:27:23 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 50.5   | 0    | 2166.12    | 2115.62   | 233593408736 | FIAGBOR PRINCE         | 67249402 | 23146382195 | Cashin To-233593408736 | Internal |
| 29-Mar-2023 12:35:45 AM | 39016243  | MERCHANT CASH IN COMMISSION WALLET - | 233549937311 | BATCH_TRANSFER | 81.33  | 0    | 2084.79    | 2166.12   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23140774259 |                        | Internal |
| 28-Mar-2023 04:09:14 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 20     | 0    | 2104.79    | 2084.79   | 233551667379 | Armah Joseph           | 55787340 | 23128978465 | Cashin To-233551667379 | Internal |
| 28-Mar-2023 04:02:13 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 10     | 0    | 2114.79    | 2104.79   | 233546129509 | ADJOA BASSEWA SAM      | 72357032 | 23128771708 | Cashin To-233546129509 | Internal |
| 28-Mar-2023 03:59:51 PM | 0         |                                      | 0            | COMMISSIONING  | 4      | 0    | 5.15       | 9.15      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23128701608 |                        | Internal |
| 28-Mar-2023 03:59:51 PM | 57397398  | Rebecca Nkrumah                      | 233244079667 | CASH_OUT       | 1040   | 10   | 1074.79    | 2114.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23128701608 | NationalId--           | Internal |
| 28-Mar-2023 03:56:41 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 290    | 0    | 1364.79    | 1074.79   | 233243613185 | Ebenezer Smith         | 45943146 | 23128607533 | Cashin To-233243613185 | Internal |
| 28-Mar-2023 01:22:38 PM | 42133655  | Prince Sarfo                         | 233544257386 | CASH_OUT       | 10     | 0.5  | 1354.79    | 1364.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23124506207 | NationalId--           | Internal |
| 28-Mar-2023 01:22:38 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 4.95       | 5.15      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23124506207 |                        | Internal |
| 28-Mar-2023 12:02:32 PM | 0         |                                      | 0            | COMMISSIONING  | 2      | 0    | 2.95       | 4.95      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23122470744 |                        | Internal |
| 28-Mar-2023 12:02:32 PM | 44779123  | Bernice Coffie                       | 233249646310 | CASH_OUT       | 500    | 5    | 854.79     | 1354.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23122470744 | NationalId--           | Internal |
| 28-Mar-2023 11:30:48 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 80     | 0    | 934.79     | 854.79    | 233555472765 | Emmanuel Lamptey       | 66997652 | 23121672779 | Cashin To-233555472765 | Internal |
| 28-Mar-2023 11:12:17 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 10     | 0    | 944.79     | 934.79    | 233256677042 | FREDA DANSOA           | 73619065 | 23121199146 | Cashin To-233256677042 | Internal |
| 28-Mar-2023 11:09:06 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 356    | 0    | 1300.79    | 944.79    | 233256677042 | FREDA DANSOA           | 73619065 | 23121116756 | Cashin To-233256677042 | Internal |
| 28-Mar-2023 09:31:15 AM | 46374647  | Juliet Ansah                         | 233244645776 | CASH_OUT       | 100    | 1    | 1200.79    | 1300.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23118446587 | NationalId--           | Internal |
| 28-Mar-2023 09:31:15 AM | 0         |                                      | 0            | COMMISSIONING  | 0.4    | 0    | 2.55       | 2.95      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23118446587 |                        | Internal |
| 28-Mar-2023 09:07:54 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 26     | 0    | 1226.79    | 1200.79   | 233554085561 | Frank Annor            | 46922194 | 23117783030 | Cashin To-233554085561 | Internal |
| 28-Mar-2023 08:28:40 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 101    | 0    | 1327.79    | 1226.79   | 233257400336 | MAKU HELLEN AGUDEY     | 75078390 | 23116693799 | Cashin To-233257400336 | Internal |
| 28-Mar-2023 08:20:32 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 30     | 0    | 1357.79    | 1327.79   | 233544852206 | ELIZABETH MAWUSE AZILA | 69994090 | 23116471680 | Cashin To-233544852206 | Internal |
| 27-Mar-2023 06:40:41 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 100    | 0    | 1457.79    | 1357.79   | 233242527744 | Isaac Sam Enti         | 42206899 | 23106098714 | Cashin To-233242527744 | Internal |
| 27-Mar-2023 06:39:06 PM | 0         |                                      | 0            | COMMISSIONING  | 0.4    | 0    | 2.15       | 2.55      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23106037810 |                        | Internal |
| 27-Mar-2023 06:39:06 PM | 48925097  | Dzikunu Samuel                       | 233242724104 | CASH_OUT       | 100    | 1    | 1357.79    | 1457.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23106037810 | NationalId--           | Internal |
| 27-Mar-2023 06:06:20 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 1.95       | 2.15      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23104768790 |                        | Internal |
| 27-Mar-2023 06:06:20 PM | 71525992  | PRINCE OBIRI                         | 233245003684 | CASH_OUT       | 30     | 0.5  | 1327.79    | 1357.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23104768790 | NationalId--           | Internal |
| 27-Mar-2023 05:22:05 PM | 68835380  | LINDA ABOAGYE                        | 233546496735 | CASH_OUT       | 139    | 1.39 | 1188.79    | 1327.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23103349137 | NationalId--           | Internal |
| 27-Mar-2023 05:22:05 PM | 0         |                                      | 0            | COMMISSIONING  | 0.56   | 0    | 1.39       | 1.95      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23103349137 |                        | Internal |
| 27-Mar-2023 04:54:09 PM | 55780508  | Aisha Isifu                          | 233245841129 | CASH_OUT       | 50     | 0.5  | 1138.79    | 1188.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23102469071 | NationalId--           | Internal |
| 27-Mar-2023 04:54:09 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 1.19       | 1.39      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23102469071 |                        | Internal |
| 27-Mar-2023 04:43:33 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 0.99       | 1.19      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23102146525 |                        | Internal |
| 27-Mar-2023 04:43:33 PM | 65715415  | GLADYS ZELEVU                        | 233559544342 | CASH_OUT       | 48     | 0.5  | 1090.79    | 1138.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 23102146525 | NationalId--           | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 27-Mar-2023 04:29:46 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 0.79       | 0.99      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23101745152 |                        | Internal |
| 27-Mar-2023 04:29:46 PM | 58040690  | Asantewaa Hannah    | 233551205794 | CASH_OUT      | 20     | 0.5  | 1070.79    | 1090.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23101745152 | NationalId--           | Internal |
| 27-Mar-2023 04:26:25 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 61     | 0    | 1131.79    | 1070.79   | 233551653719 | NICHOLAS OTWCHEY    | 57890605 | 23101647948 | Cashin To-233551653719 | Internal |
| 27-Mar-2023 03:43:36 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 101    | 0    | 1232.79    | 1131.79   | 233249167873 | Confort Ofosu       | 41575185 | 23100358108 | Cashin To-233249167873 | Internal |
| TRANSACTION DATE        | 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 03:05:03 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 15     | 0    | 15.79      | 0.79      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23099264052 |                        | Internal |
| 27-Mar-2023 03:05:03 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 15     | 0    | 1217.79    | 1232.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23099264052 |                        | Internal |
| 27-Mar-2023 12:36:33 PM | 69573908  | JANE OWUSUAA        | 233552273760 | CASH_OUT      | 8      | 0.5  | 1209.79    | 1217.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23095225856 | NationalId--           | Internal |
| 27-Mar-2023 12:36:33 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 15.59      | 15.79     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23095225856 |                        | Internal |
| 27-Mar-2023 12:33:28 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 15.39      | 15.59     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23095145121 |                        | Internal |
| 27-Mar-2023 12:33:28 PM | 45001679  | Sussan Tome         | 233247414142 | CASH_OUT      | 19     | 0.5  | 1190.79    | 1209.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23095145121 | NationalId--           | Internal |
| 27-Mar-2023 11:43:57 AM | 0         |                     | 0            | COMMISSIONING | 0.6    | 0    | 14.79      | 15.39     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23093836280 |                        | Internal |
| 27-Mar-2023 11:43:57 AM | 44155452  | ADIKA CACIA FAFALI  | 233542617823 | CASH_OUT      | 150    | 1.5  | 1040.79    | 1190.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23093836280 | NationalId--           | Internal |
| 27-Mar-2023 10:27:05 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 200    | 0    | 1240.79    | 1040.79   | 233553079856 | Abena Safoa         | 49401866 | 23091719658 | Cashin To-233553079856 | Internal |
| 27-Mar-2023 09:48:30 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 40.5   | 0    | 1281.29    | 1240.79   | 233593740780 | Belinda Essienyi    | 61681673 | 23090607358 | Cashin To-233593740780 | Internal |
| 27-Mar-2023 08:17:16 AM | 51353537  | Owusu Agyekum       | 233558841491 | CASH_OUT      | 70     | 0.7  | 1211.29    | 1281.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23087997246 | NationalId--           | Internal |
| 27-Mar-2023 08:17:16 AM | 0         |                     | 0            | COMMISSIONING | 0.28   | 0    | 14.51      | 14.79     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23087997246 |                        | Internal |
| 26-Mar-2023 06:33:43 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 101    | 0    | 1312.29    | 1211.29   | 233553350593 | SEFAH ABIGAIL       | 66362751 | 23078137426 | Cashin To-233553350593 | Internal |
| 26-Mar-2023 05:00:51 PM | 0         |                     | 0            | COMMISSIONING | 0.72   | 0    | 13.79      | 14.51     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23075606097 |                        | Internal |
| 26-Mar-2023 05:00:51 PM | 71018144  | CAROLYN AGBASHIE    | 233592519720 | CASH_OUT      | 180    | 1.8  | 1132.29    | 1312.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23075606097 | NationalId--           | Internal |
| 26-Mar-2023 04:53:43 PM | 0         |                     | 0            | COMMISSIONING | 0.36   | 0    | 13.43      | 13.79     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23075416442 |                        | Internal |
| 26-Mar-2023 04:53:43 PM | 56688315  | Patience Nkrumah    | 233555602778 | CASH_OUT      | 90     | 0.9  | 1042.29    | 1132.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23075416442 | NationalId--           | Internal |
| 26-Mar-2023 04:52:07 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 30.5   | 0    | 1072.79    | 1042.29   | 233257931469 | KWAW NKRUMAH        | 71143609 | 23075374527 | Cashin To-233257931469 | Internal |
| 26-Mar-2023 03:32:21 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 13.23      | 13.43     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23073348408 |                        | Internal |
| 26-Mar-2023 03:32:21 PM | 48925097  | Dzikunu Samuel      | 233242724104 | CASH_OUT      | 30     | 0.5  | 1042.79    | 1072.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23073348408 | NationalId--           | Internal |
| 26-Mar-2023 03:21:16 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 101    | 0    | 1143.79    | 1042.79   | 233542501834 | RAEHEAL DUAH        | 73958773 | 23073081716 | Cashin To-233542501834 | Internal |
| 26-Mar-2023 03:01:03 PM | 73628075  | EBENEZER ADAMS      | 233591371439 | CASH_OUT      | 20     | 0.5  | 1123.79    | 1143.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23072581798 | NationalId--           | Internal |
| 26-Mar-2023 03:01:03 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 13.03      | 13.23     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23072581798 |                        | Internal |
| 25-Mar-2023 06:28:08 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 1000   | 0    | 123.79     | 1123.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23053399181 | 1                      | Internal |
| 25-Mar-2023 06:24:00 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 12.83      | 13.03     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23053256477 |                        | Internal |
| 25-Mar-2023 06:24:00 PM | 49374468  | Samuel Agyekum      | 233540912973 | CASH_OUT      | 50     | 0.5  | 73.79      | 123.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23053256477 | NationalId--           | Internal |
| 25-Mar-2023 06:10:59 PM | 61923908  | Ama Oforiwaa        | 233242876909 | CASH_OUT      | 70     | 0.7  | 3.79       | 73.79     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23052804791 | NationalId--           | Internal |
| 25-Mar-2023 06:10:59 PM | 0         |                     | 0            | COMMISSIONING | 0.28   | 0    | 12.55      | 12.83     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23052804791 |                        | Internal |
| 25-Mar-2023 06:02:50 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 400    | 0    | 403.79     | 3.79      | 233554699880 | RITA DARKO          | 63735841 | 23052513458 | Cashin To-233554699880 | Internal |
| 25-Mar-2023 05:35:22 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 210    | 0    | 613.79     | 403.79    | 233246493371 | RICHMOND FIIFI FYNN | 73299404 | 23051610702 | Cashin To-233246493371 | Internal |
| 25-Mar-2023 05:33:14 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 2      | 0    | 615.79     | 613.79    | 233248204003 | Comfort Tetteh      | 39913875 | 23051542875 | Cashin To-233248204003 | Internal |
| 25-Mar-2023 05:30:56 PM | 48671090  | Joyce Addo          | 233543997952 | CASH_OUT      | 120    | 1.2  | 495.79     | 615.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23051469558 | NationalId--           | Internal |

|                         |           |                        |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 25-Mar-2023 05:30:56 PM | 0         |                        | 0            | COMMISSIONING | 0.48   | 0    | 12.07      | 12.55     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23051469558 |                        | Internal |
| 25-Mar-2023 05:29:47 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 20     | 0    | 515.79     | 495.79    | 233248204003 | Comfort Tetteh     | 39913875 | 23051433466 | Cashin To-233248204003 | Internal |
| 25-Mar-2023 04:56:52 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 202    | 0    | 717.79     | 515.79    | 233546009232 | JANET OFORI        | 54148237 | 23050417194 | Cashin To-233546009232 | Internal |
| 25-Mar-2023 04:55:42 PM | 53353773  | ROSEMOND               | 233240962753 | TRANSFER      | 550    | 0    | 167.79     | 717.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23050382212 | 1                      | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME              | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME            | TO ACCT  | F_ID        | REF                    | OVA      |
| 25-Mar-2023 04:03:07 PM | 46341294  | Awuku Clement          | 233541713595 | CASH_OUT      | 10     | 0.5  | 157.79     | 167.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23048873020 | NationalId--           | Internal |
| 25-Mar-2023 04:03:07 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 11.87      | 12.07     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23048873020 |                        | Internal |
| 25-Mar-2023 03:56:00 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 100    | 0    | 257.79     | 157.79    | 233247357839 | Bernice Coffie     | 55941568 | 23048675868 | Cashin To-233247357839 | Internal |
| 25-Mar-2023 03:50:03 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 11.67      | 11.87     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23048514837 |                        | Internal |
| 25-Mar-2023 03:50:03 PM | 49662993  | Benjamin Opoku         | 233244911209 | CASH_OUT      | 19     | 0.5  | 238.79     | 257.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23048514837 | NationalId--           | Internal |
| 25-Mar-2023 03:47:50 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 606    | 0    | 844.79     | 238.79    | 233546009232 | JANET OFORI        | 54148237 | 23048454861 | Cashin To-233546009232 | Internal |
| 25-Mar-2023 03:43:53 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 20.5   | 0    | 865.29     | 844.79    | 233541791636 | Innocent Hedeka    | 49120991 | 23048348886 | Cashin To-233541791636 | Internal |
| 25-Mar-2023 03:34:41 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 190    | 0    | 1055.29    | 865.29    | 233243477320 | Mark Tetteh        | 39649632 | 23048109961 | Cashin To-233243477320 | Internal |
| 25-Mar-2023 02:52:53 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 11.47      | 11.67     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23047024480 |                        | Internal |
| 25-Mar-2023 02:52:53 PM | 73901815  | SELINA OSEI            | 233246107352 | CASH_OUT      | 28     | 0.5  | 1027.29    | 1055.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23047024480 | NationalId--           | Internal |
| 25-Mar-2023 02:03:25 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 20.5   | 0    | 1047.79    | 1027.29   | 233551653719 | NICHOLAS OTWCHEY   | 57890605 | 23045725969 | Cashin To-233551653719 | Internal |
| 25-Mar-2023 01:59:17 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50.5   | 0    | 1098.29    | 1047.79   | 233240568726 | PATIENCE AMANKWAH  | 71185034 | 23045617552 | Cashin To-233240568726 | Internal |
| 25-Mar-2023 01:42:01 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 30.5   | 0    | 1128.79    | 1098.29   | 233240568726 | PATIENCE AMANKWAH  | 71185034 | 23045162356 | Cashin To-233240568726 | Internal |
| 25-Mar-2023 01:22:39 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 130    | 0    | 1258.79    | 1128.79   | 233247357839 | Bernice Coffie     | 55941568 | 23044660124 | Cashin To-233247357839 | Internal |
| 25-Mar-2023 12:47:45 PM | 0         |                        | 0            | COMMISSIONING | 0.39   | 0    | 11.08      | 11.47     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23043768803 |                        | Internal |
| 25-Mar-2023 12:47:45 PM | 65715415  | GLADYS ZELEVU          | 233559544342 | CASH_OUT      | 97     | 0.97 | 1161.79    | 1258.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23043768803 | NationalId--           | Internal |
| 25-Mar-2023 12:21:21 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 1010   | 0    | 2171.79    | 1161.79   | 233546009232 | JANET OFORI        | 54148237 | 23043111050 | Cashin To-233546009232 | Internal |
| 25-Mar-2023 12:01:58 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 10.88      | 11.08     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23042606362 |                        | Internal |
| 25-Mar-2023 12:01:58 PM | 73964040  | ESTHER ADARKWAH        | 233554578222 | CASH_OUT      | 20     | 0.5  | 2151.79    | 2171.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23042606362 | NationalId--           | Internal |
| 25-Mar-2023 11:50:35 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101    | 0    | 2252.79    | 2151.79   | 233592067783 | ELIZABETH ANANE    | 68189395 | 23042306460 | Cashin To-233592067783 | Internal |
| 25-Mar-2023 11:45:05 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 10.68      | 10.88     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23042160070 |                        | Internal |
| 25-Mar-2023 11:45:05 AM | 70093484  | CHRISTOPHER AMENU      | 233257231164 | CASH_OUT      | 10     | 0.5  | 2242.79    | 2252.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23042160070 | NationalId--           | Internal |
| 25-Mar-2023 10:00:17 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 10.48      | 10.68     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23039352635 |                        | Internal |
| 25-Mar-2023 10:00:17 AM | 45943146  | Ebenezer Smith         | 233243613185 | CASH_OUT      | 10     | 0.5  | 2232.79    | 2242.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23039352635 | NationalId--           | Internal |
| 25-Mar-2023 09:13:27 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 10.28      | 10.48     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23038101642 |                        | Internal |
| 25-Mar-2023 09:13:27 AM | 50813073  | Selby Godfred          | 233555226462 | CASH_OUT      | 20     | 0.5  | 2212.79    | 2232.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23038101642 | NationalId--           | Internal |
| 24-Mar-2023 07:55:38 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 19.5   | 0    | 2232.29    | 2212.79   | 233240568726 | PATIENCE AMANKWAH  | 71185034 | 23029009798 | Cashin To-233240568726 | Internal |
| 24-Mar-2023 07:46:25 PM | 0         |                        | 0            | COMMISSIONING | 0.28   | 0    | 10         | 10.28     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23028744277 |                        | Internal |
| 24-Mar-2023 07:46:25 PM | 48925097  | Dzikunu Samuel         | 233242724104 | CASH_OUT      | 70     | 0.7  | 2162.29    | 2232.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23028744277 | NationalId--           | Internal |
| 24-Mar-2023 06:20:54 PM | 55405953  | Edmond Harrison Indome | 233545865212 | CASH_OUT      | 80     | 0.8  | 2082.29    | 2162.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23025812008 | NationalId--           | Internal |
| 24-Mar-2023 06:20:54 PM | 0         |                        | 0            | COMMISSIONING | 0.22   | 0    | 0.68       | 10        | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 23025812008 |                        | Internal |

|                         |           |                    |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|--------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 24-Mar-2023 00:20:34 PM | 0         |                    | 0            | COMMISSIONING | 0.32   | 0    | 9.68       | 10        | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23023812008 |                        | Internal |
| 24-Mar-2023 06:08:13 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 30     | 0    | 2112.29    | 2082.29   | 233243716379 | Gladys Obeng        | 47164759 | 23025337711 | Cashin To-233243716379 | Internal |
| 24-Mar-2023 05:22:57 PM | 67753345  | FRANK BERFI        | 233599059989 | CASH_OUT      | 1000   | 10   | 1112.29    | 2112.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23023769714 | NationalId--           | Internal |
| 24-Mar-2023 05:22:57 PM | 0         |                    | 0            | COMMISSIONING | 4      | 0    | 5.68       | 9.68      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23023769714 |                        | Internal |
| 24-Mar-2023 02:09:53 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 5.48       | 5.68      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23017837363 |                        | 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                    | OVA      |
| 24-Mar-2023 11:04:32 AM | 48671090  | Joyce Addo         | 233543997952 | CASH_OUT      | 45     | 0.5  | 1037.29    | 1082.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23012805262 | NationalId--           | Internal |
| 24-Mar-2023 11:04:32 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 5.28       | 5.48      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23012805262 |                        | Internal |
| 24-Mar-2023 09:20:36 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 25     | 0    | 1062.29    | 1037.29   | 233554085561 | Frank Annor         | 46922194 | 23009897310 | Cashin To-233554085561 | Internal |
| 24-Mar-2023 09:19:17 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 30.5   | 0    | 1092.79    | 1062.29   | 233240185689 | PeterElvis Tamakloe | 41798694 | 23009860156 | Cashin To-233240185689 | Internal |
| 23-Mar-2023 07:32:54 PM | 71680465  | KOESI HODENU       | 233594107933 | CASH_OUT      | 15     | 0.5  | 1077.79    | 1092.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23000120971 | NationalId--           | Internal |
| 23-Mar-2023 07:32:54 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 5.08       | 5.28      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 23000120971 |                        | Internal |
| 23-Mar-2023 06:53:31 PM | 43831804  | Eric Sam-Enti      | 233544427735 | CASH_OUT      | 500    | 5    | 577.79     | 1077.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22998815237 | NationalId--           | Internal |
| 23-Mar-2023 06:53:31 PM | 0         |                    | 0            | COMMISSIONING | 2      | 0    | 3.08       | 5.08      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22998815237 |                        | Internal |
| 23-Mar-2023 06:41:07 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 20.5   | 0    | 598.29     | 577.79    | 233257053233 | AMANDA ADDAI        | 69498975 | 22998347215 | Cashin To-233257053233 | Internal |
| 23-Mar-2023 06:02:12 PM | 45936869  | Nadia Yindanky     | 233244881272 | CASH_OUT      | 25     | 0.5  | 573.29     | 598.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22996917886 | NationalId--           | Internal |
| 23-Mar-2023 06:02:12 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 2.88       | 3.08      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22996917886 |                        | Internal |
| 23-Mar-2023 05:18:36 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 100    | 0    | 673.29     | 573.29    | 233551068586 | Joyce Odame         | 55340815 | 22995640027 | Cashin To-233551068586 | Internal |
| 23-Mar-2023 04:28:06 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 2.68       | 2.88      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22994119997 |                        | Internal |
| 23-Mar-2023 04:28:06 PM | 56688315  | Patience Nkrumah   | 233555602778 | CASH_OUT      | 20     | 0.5  | 653.29     | 673.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22994119997 | NationalId--           | Internal |
| 23-Mar-2023 04:21:04 PM | 68835380  | LINDA ABOAGYE      | 233546496735 | CASH_OUT      | 80     | 0.8  | 573.29     | 653.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22993918220 | NationalId--           | Internal |
| 23-Mar-2023 04:21:04 PM | 0         |                    | 0            | COMMISSIONING | 0.32   | 0    | 2.36       | 2.68      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22993918220 |                        | Internal |
| 23-Mar-2023 04:08:54 PM | 0         |                    | 0            | COMMISSIONING | 0.24   | 0    | 2.12       | 2.36      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22993567275 |                        | Internal |
| 23-Mar-2023 04:08:54 PM | 41528256  | Charity Akambona   | 233244585267 | CASH_OUT      | 60     | 0.6  | 513.29     | 573.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22993567275 | NationalId--           | Internal |
| 23-Mar-2023 03:37:48 PM | 0         |                    | 0            | COMMISSIONING | 0.3    | 0    | 1.82       | 2.12      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22992634664 |                        | Internal |
| 23-Mar-2023 03:37:48 PM | 48671090  | Joyce Addo         | 233543997952 | CASH_OUT      | 75     | 0.75 | 438.29     | 513.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22992634664 | NationalId--           | Internal |
| 23-Mar-2023 03:04:06 PM | 71680465  | KOESI HODENU       | 233594107933 | CASH_OUT      | 50     | 0.5  | 388.29     | 438.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22991678450 | NationalId--           | Internal |
| 23-Mar-2023 03:04:06 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 1.62       | 1.82      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22991678450 |                        | Internal |
| 23-Mar-2023 02:34:14 PM | 44415020  | Doreen Owusu       | 233243464918 | CASH_OUT      | 190    | 1.9  | 198.29     | 388.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22990849763 | NationalId--           | Internal |
| 23-Mar-2023 02:34:14 PM | 0         |                    | 0            | COMMISSIONING | 0.76   | 0    | 0.86       | 1.62      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22990849763 |                        | Internal |
| 23-Mar-2023 11:48:29 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 10     | 0    | 188.29     | 198.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22986487427 |                        | Internal |
| 23-Mar-2023 11:48:29 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 10     | 0    | 10.86      | 0.86      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22986487427 |                        | Internal |
| 23-Mar-2023 11:41:49 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 152    | 0    | 340.29     | 188.29    | 233249646310 | Bernice Coffie      | 44779123 | 22986317766 | Cashin To-233249646310 | Internal |
| 23-Mar-2023 11:27:41 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 707    | 0    | 1047.29    | 340.29    | 233597368050 | REGINA KWAO         | 67654670 | 22985954151 | Cashin To-233597368050 | Internal |
| 23-Mar-2023 11:24:25 AM | 43924728  | Joshua Akomanyi    | 233547460952 | CASH_OUT      | 500    | 5    | 547.29     | 1047.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22985869838 | NationalId--           | Internal |
| 23-Mar-2023 11:24:25 AM | 0         |                    | 0            | COMMISSIONING | 2      | 0    | 8.86       | 10.86     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22985869838 |                        | Internal |
| 23-Mar-2023 10:32:43 AM | 46341294  | Awuku Clement      | 233541713595 | CASH_OUT      | 30     | 0.5  | 517.29     | 547.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22984491856 | NationalId--           | Internal |
| 23-Mar-2023 10:32:43 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 8.66       | 8.86      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22984491856 |                        | Internal |
| 23-Mar-2023 10:31:01 AM | 67344299  | ABIBA DAWDA        | 233550908395 | CASH_OUT      | 30     | 0.5  | 487.29     | 517.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22984445242 | NationalId--           | Internal |
| 23-Mar-2023 10:31:01 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 8.46       | 8.66      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22984445242 |                        | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                             |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------------|----------|-------------|------------------------|----------|
| 23-Mar-2023 09:31:27 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 250    | 0    | 737.29     | 487.29    | 233553079856 | Abena Safoa                 | 49401866 | 22982776012 | Cashin To-233553079856 | Internal |
| 23-Mar-2023 09:26:44 AM | 72777488  | BENJAMIN OPOKU       | 233256284078 | CASH_OUT      | 400    | 4    | 337.29     | 737.29    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22982642517 | NationalId--           | Internal |
| 23-Mar-2023 09:26:44 AM | 0         |                      | 0            | COMMISSIONING | 1.6    | 0    | 6.86       | 8.46      | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22982642517 |                        | Internal |
| 23-Mar-2023 09:16:21 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 6.46       | 6.86      | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22982347468 |                        | Internal |
| TRANSACTION DATE        | FROM ACCT | ORIGINAL FROM NAME   | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME                     | TO ACCT  | REF ID      | REF                    | QUAL     |
| 23-Mar-2023 08:38:16 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 6.26       | 6.46      | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22981282633 |                        | Internal |
| 23-Mar-2023 08:38:16 AM | 70093484  | CHRISTOPHER AMENU    | 233257231164 | CASH_OUT      | 40     | 0.5  | 197.29     | 237.29    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22981282633 | NationalId--           | Internal |
| 23-Mar-2023 08:11:29 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 50.5   | 0    | 247.79     | 197.29    | 233593740780 | Belinda Essienyi            | 61681673 | 22980558101 | Cashin To-233593740780 | Internal |
| 23-Mar-2023 07:29:00 AM | 48671090  | Joyce Addo           | 233543997952 | CASH_OUT      | 80     | 0.8  | 167.79     | 247.79    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22979512640 | NationalId--           | Internal |
| 23-Mar-2023 07:29:00 AM | 0         |                      | 0            | COMMISSIONING | 0.32   | 0    | 5.94       | 6.26      | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22979512640 |                        | Internal |
| 22-Mar-2023 07:22:59 PM | 53353773  | ROSEMOND ADDO-ADJEI  | 233240962753 | TRANSFER      | 20     | 0    | 147.79     | 167.79    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22972282345 | 1                      | Internal |
| 22-Mar-2023 07:17:23 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 5.74       | 5.94      | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22972109842 |                        | Internal |
| 22-Mar-2023 07:17:23 PM | 51607686  | Richard Nyanteh      | 233240728764 | CASH_OUT      | 40     | 0.5  | 107.79     | 147.79    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22972109842 | NationalId--           | Internal |
| 22-Mar-2023 06:58:09 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 5.54       | 5.74      | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22971460570 |                        | Internal |
| 22-Mar-2023 06:58:09 PM | 71755500  | EVELYN OPPONG YEBOAH | 233557351019 | CASH_OUT      | 50     | 0.5  | 57.79      | 107.79    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22971460570 | NationalId--           | Internal |
| 22-Mar-2023 06:42:08 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 21.5   | 0    | 79.29      | 57.79     | 233240568726 | PATIENCE AMANKWAH           | 71185034 | 22970867383 | Cashin To-233240568726 | Internal |
| 22-Mar-2023 03:32:36 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 2020   | 0    | 2099.29    | 79.29     | 233546009232 | JANET OFORI                 | 54148237 | 22964745775 | Cashin To-233546009232 | Internal |
| 22-Mar-2023 03:32:14 PM | 53353773  | ROSEMOND ADDO-ADJEI  | 233240962753 | TRANSFER      | 450    | 0    | 1649.29    | 2099.29   | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22964735873 | 1                      | Internal |
| 22-Mar-2023 03:25:39 PM | 53353773  | ROSEMOND ADDO-ADJEI  | 233240962753 | TRANSFER      | 1000   | 0    | 649.29     | 1649.29   | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22964555518 | 1                      | Internal |
| 22-Mar-2023 02:34:19 PM | 0         |                      | 0            | COMMISSIONING | 0.84   | 0    | 4.7        | 5.54      | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22963187666 |                        | Internal |
| 22-Mar-2023 02:34:19 PM | 67665202  | BISMARK AMOAH        | 233240599031 | CASH_OUT      | 210    | 2.1  | 439.29     | 649.29    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22963187666 | NationalId--           | Internal |
| 22-Mar-2023 02:26:29 PM | 41528256  | Charity Akambona     | 233244585267 | CASH_OUT      | 15     | 0.5  | 424.29     | 439.29    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22962984499 | NationalId--           | Internal |
| 22-Mar-2023 02:26:29 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 4.5        | 4.7       | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22962984499 |                        | Internal |
| 22-Mar-2023 01:54:52 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 524.29     | 424.29    | 233247357839 | Bernice Coffie              | 55941568 | 22962178007 | Cashin To-233247357839 | Internal |
| 22-Mar-2023 01:48:19 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 4.3        | 4.5       | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22962013666 |                        | Internal |
| 22-Mar-2023 01:48:19 PM | 61692839  | Owusu Stephen        | 233594747938 | CASH_OUT      | 20     | 0.5  | 504.29     | 524.29    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22962013666 | NationalId--           | Internal |
| 22-Mar-2023 01:45:42 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 300    | 0    | 804.29     | 504.29    | 233244179798 | AsantewaaKonadu Sekyi Ellen | 39981791 | 22961946614 | Cashin To-233244179798 | Internal |
| 22-Mar-2023 01:41:51 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 20.5   | 0    | 824.79     | 804.29    | 233591728901 | RICHARD AMANKWAH            | 60675717 | 22961847659 | Cashin To-233591728901 | Internal |
| 22-Mar-2023 12:27:23 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 79     | 0    | 903.79     | 824.79    | 233541863026 | FRANK KOFI NYARKOH          | 51686730 | 22959975381 | Cashin To-233541863026 | Internal |
| 22-Mar-2023 12:02:27 PM | 0         |                      | 0            | COMMISSIONING | 0.44   | 0    | 3.86       | 4.3       | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22959360206 |                        | Internal |
| 22-Mar-2023 12:02:27 PM | 51607686  | Richard Nyanteh      | 233240728764 | CASH_OUT      | 110    | 1.1  | 793.79     | 903.79    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22959360206 | NationalId--           | Internal |
| 22-Mar-2023 08:54:30 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 55     | 0    | 848.79     | 793.79    | 233548945563 | Serwaa Mary                 | 49839724 | 22954438715 | Cashin To-233548945563 | Internal |
| 22-Mar-2023 08:52:35 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 40.5   | 0    | 889.29     | 848.79    | 233257953373 | ISSAHAKU ZAKARIA            | 70223996 | 22954385984 | Cashin To-233257953373 | Internal |
| 22-Mar-2023 08:31:08 AM | 46374647  | Juliet Ansah         | 233244645776 | CASH_OUT      | 300    | 3    | 589.29     | 889.29    | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22953811586 | NationalId--           | Internal |
| 22-Mar-2023 08:31:08 AM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 2.66       | 3.86      | 233558764467 | ADDO-ADJEI ROSMOND          | 55877222 | 22953811586 |                        | Internal |



|                         |           |                       |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 22-Mar-2023 08:12:34 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 40     | 0    | 629.29     | 589.29    | 233554085561 | Frank Annor        | 46922194 | 22953327566 | Cashin To-233554085561 | Internal |
| 21-Mar-2023 07:44:28 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 10.5   | 0    | 639.79     | 629.29    | 233550228759 | Joseph Addo        | 56432324 | 22945476220 | Cashin To-233550228759 | Internal |
| 21-Mar-2023 07:28:06 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 24.5   | 0    | 664.29     | 639.79    | 233240568726 | PATIENCE AMANKWAH  | 71185034 | 22944960771 | Cashin To-233240568726 | 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                    | IOVA     |
| 21-Mar-2023 06:38:29 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 260    | 0    | 324.29     | 64.29     | 233249522330 | ALHASSAN AMADOU    | 50333882 | 22943208058 | Cashin To-233249522330 | Internal |
| 21-Mar-2023 06:36:31 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 2.26       | 2.66      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22943139283 |                        | Internal |
| 21-Mar-2023 06:36:31 PM | 48925097  | Dzikunu Samuel        | 233242724104 | CASH_OUT      | 100    | 1    | 224.29     | 324.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22943139283 | NationalId--           | Internal |
| 21-Mar-2023 06:31:26 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 404    | 0    | 628.29     | 224.29    | 233541186840 | PATRICK AYENSU     | 66677284 | 22942955655 | Cashin To-233541186840 | Internal |
| 21-Mar-2023 06:29:49 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 500    | 0    | 128.29     | 628.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22942898956 | 1                      | Internal |
| 21-Mar-2023 05:57:06 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50.5   | 0    | 178.79     | 128.29    | 233247697416 | ELIZABETH AFOSAA   | 47336396 | 22941723730 | Cashin To-233247697416 | Internal |
| 21-Mar-2023 04:47:30 PM | 74212984  | RICHARD OPPONG        | 233241917557 | CASH_OUT      | 10     | 0.5  | 168.79     | 178.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22939469981 | NationalId--           | Internal |
| 21-Mar-2023 04:47:30 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 2.06       | 2.26      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22939469981 |                        | Internal |
| 21-Mar-2023 04:46:20 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 303    | 0    | 471.79     | 168.79    | 233546009232 | JANET OFORI        | 54148237 | 22939435319 | Cashin To-233546009232 | Internal |
| 21-Mar-2023 04:43:35 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 230    | 0    | 701.79     | 471.79    | 233543427590 | Celestina Atinka   | 59928264 | 22939350104 | Cashin To-233543427590 | Internal |
| 21-Mar-2023 04:42:24 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 500    | 0    | 201.79     | 701.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22939308277 | 1                      | Internal |
| 21-Mar-2023 03:18:43 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 600    | 0    | 801.79     | 201.79    | 233244187029 | Ernest Geker       | 44801697 | 22936927481 | Cashin To-233244187029 | Internal |
| 21-Mar-2023 03:17:49 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 500    | 0    | 301.79     | 801.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22936898031 | 1                      | Internal |
| 21-Mar-2023 03:04:23 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 505    | 0    | 806.79     | 301.79    | 233546009232 | JANET OFORI        | 54148237 | 22936557606 | Cashin To-233546009232 | Internal |
| 21-Mar-2023 01:43:30 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 1.86       | 2.06      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22934490408 |                        | Internal |
| 21-Mar-2023 01:43:30 PM | 72357032  | ADJOA BASSEWA SAM     | 233546129509 | CASH_OUT      | 50     | 0.5  | 756.79     | 806.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22934490408 | NationalId--           | Internal |
| 21-Mar-2023 01:22:31 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | TRANSFER      | 20     | 0    | 21.86      | 1.86      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22933960946 |                        | Internal |
| 21-Mar-2023 01:22:31 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | TRANSFER      | 20     | 0    | 736.79     | 756.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22933960946 |                        | Internal |
| 21-Mar-2023 01:06:17 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 21.26      | 21.86     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22933548863 |                        | Internal |
| 21-Mar-2023 01:06:17 PM | 51016173  | Mercy Vennasa Damalie | 233544699133 | CASH_OUT      | 150    | 1.5  | 586.79     | 736.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22933548863 | NationalId--           | Internal |
| 21-Mar-2023 10:58:32 AM | 68264431  | ABIGAIL FORDJOUR      | 233552911099 | CASH_OUT      | 100    | 1    | 486.79     | 586.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22930311604 | NationalId--           | Internal |
| 21-Mar-2023 10:58:32 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 20.86      | 21.26     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22930311604 |                        | Internal |
| 21-Mar-2023 09:46:07 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 290    | 0    | 776.79     | 486.79    | 233243613185 | Ebenezer Smith     | 45943146 | 22928343412 | Cashin To-233243613185 | Internal |
| 21-Mar-2023 09:40:47 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 150    | 0    | 926.79     | 776.79    | 233243283707 | Samuel Cofie       | 39558241 | 22928191701 | Cashin To-233243283707 | Internal |
| 21-Mar-2023 09:12:19 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 20.66      | 20.86     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22927390487 |                        | Internal |
| 21-Mar-2023 09:12:19 AM | 42536581  | Kwabena Mintah        | 233249231612 | CASH_OUT      | 50     | 0.5  | 876.79     | 926.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22927390487 | NationalId--           | Internal |
| 21-Mar-2023 07:50:18 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 5      | 0    | 881.79     | 876.79    | 233550175154 | MICHAEL OWUSU      | 61669306 | 22925143608 | Cashin To-233550175154 | Internal |
| 20-Mar-2023 06:43:27 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 60     | 0    | 941.79     | 881.79    | 233257284673 | EMMANUEL AGGREY    | 69983502 | 22915803780 | Cashin To-233257284673 | Internal |

|                         |           |                        |              |               |        |      |            |           |              |                    |          |             |                            |          |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|----------------------------|----------|
| 20-Mar-2023 05:20:44 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 101    | 0    | 1042.79    | 941.79    | 233546009232 | JANET OFORI        | 54148237 | 22912874044 | Cashin To-<br>233546009232 | Internal |
| 20-Mar-2023 04:18:59 PM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 20.26      | 20.66     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22910895727 |                            | Internal |
| 20-Mar-2023 04:18:59 PM | 68264431  | ABIGAIL<br>FORDJOUR    | 233552911099 | CASH_OUT      | 100    | 1    | 942.79     | 1042.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22910895727 | NationalId--               | Internal |
| 20-Mar-2023 04:16:10 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 50.5   | 0    | 993.29     | 942.79    | 233592067783 | ELIZABETH ANANE    | 68189395 | 22910806178 | Cashin To-<br>233592067783 | Internal |
| TRANSACTION DATE        | 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 04:02:43 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 606    | 0    | 1599.29    | 993.29    | 233546009232 | JANET OFORI        | 54148237 | 22910401062 | Cashin To-<br>233546009232 | Internal |
| 20-Mar-2023 04:01:40 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI | 233240962753 | TRANSFER      | 1500   | 0    | 99.29      | 1599.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22910366028 | 1                          | Internal |
| 20-Mar-2023 03:35:35 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 130    | 0    | 229.29     | 99.29     | 233247357839 | Bernice Coffie     | 55941568 | 22909587780 | Cashin To-<br>233247357839 | Internal |
| 20-Mar-2023 09:25:18 AM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 20     | 0    | 249.29     | 229.29    | 233554085561 | Frank Annor        | 46922194 | 22899767340 | Cashin To-<br>233554085561 | Internal |
| 20-Mar-2023 08:49:38 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 20.06      | 20.26     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22898732936 |                            | Internal |
| 20-Mar-2023 08:49:38 AM | 46922194  | Frank Annor            | 233554085561 | CASH_OUT      | 30     | 0.5  | 219.29     | 249.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22898732936 | NationalId--               | Internal |
| 20-Mar-2023 08:42:20 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 19.86      | 20.06     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22898516287 |                            | Internal |
| 20-Mar-2023 08:42:20 AM | 51542575  | hilda<br>mawutornam    | 233540259958 | CASH_OUT      | 10     | 0.5  | 209.29     | 219.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22898516287 | NationalId--               | Internal |
| 20-Mar-2023 08:37:32 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 19.66      | 19.86     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22898386724 |                            | Internal |
| 20-Mar-2023 08:37:32 AM | 46341294  | Awuku Clement          | 233541713595 | CASH_OUT      | 30     | 0.5  | 179.29     | 209.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22898386724 | NationalId--               | Internal |
| 19-Mar-2023 06:14:51 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 19.46      | 19.66     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22887003594 |                            | Internal |
| 19-Mar-2023 06:14:51 PM | 70046831  | SETH GANUKE            | 233543066148 | CASH_OUT      | 35     | 0.5  | 144.29     | 179.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22887003594 | NationalId--               | Internal |
| 19-Mar-2023 06:11:46 PM | 0         |                        | 0            | COMMISSIONING | 0.32   | 0    | 19.14      | 19.46     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22886912477 |                            | Internal |
| 19-Mar-2023 06:11:46 PM | 54406777  | Nicholas Aboagye       | 233545721261 | CASH_OUT      | 80     | 0.8  | 64.29      | 144.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22886912477 | NationalId--               | Internal |
| 19-Mar-2023 05:58:06 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 170    | 0    | 234.29     | 64.29     | 233546496735 | LINDA ABOAGYE      | 68835380 | 22886541901 | Cashin To-<br>233546496735 | Internal |
| 19-Mar-2023 05:56:40 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 100    | 0    | 334.29     | 234.29    | 233241386923 | SEVERIN OUENA      | 70390132 | 22886503266 | Cashin To-<br>233241386923 | Internal |
| 19-Mar-2023 05:32:11 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 30     | 0    | 364.29     | 334.29    | 233554085561 | Frank Annor        | 46922194 | 22885804574 | Cashin To-<br>233554085561 | Internal |
| 19-Mar-2023 04:12:55 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 20     | 0    | 384.29     | 364.29    | 233555492793 | Rebecca Ofofu      | 62622730 | 22883648964 | Cashin To-<br>233555492793 | Internal |
| 19-Mar-2023 04:02:32 PM | 63412333  | Regina Quarshie        | 233549884637 | CASH_OUT      | 50     | 0.5  | 334.29     | 384.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22883361222 | NationalId--               | Internal |
| 19-Mar-2023 04:02:32 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 18.94      | 19.14     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22883361222 |                            | Internal |
| 19-Mar-2023 03:29:10 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 283    | 0    | 617.29     | 334.29    | 233552529435 | ABBIEY ACQUAYE     | 73517560 | 22882500375 | Cashin To-<br>233552529435 | Internal |
| 18-Mar-2023 07:39:46 PM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 18.54      | 18.94     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22864828909 |                            | Internal |
| 18-Mar-2023 07:39:46 PM | 72226325  | GEORGINA<br>OWUSU      | 233595827911 | CASH_OUT      | 100    | 1    | 517.29     | 617.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22864828909 | NationalId--               | Internal |
| 18-Mar-2023 07:28:05 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 18.34      | 18.54     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22864457883 |                            | Internal |
| 18-Mar-2023 07:28:05 PM | 40948521  | Mbimadong<br>Mensah    | 233540652272 | CASH_OUT      | 15     | 0.5  | 502.29     | 517.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22864457883 | NationalId--               | Internal |
| 18-Mar-2023 06:21:23 PM | 0         |                        | 0            | COMMISSIONING | 0.22   | 0    | 18.12      | 18.34     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22862103764 |                            | Internal |
| 18-Mar-2023 06:21:23 PM | 52017449  | Abigail Asantewaa      | 233544805985 | CASH_OUT      | 55     | 0.55 | 447.29     | 502.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22862103764 | NationalId--               | Internal |
| 18-Mar-2023 06:14:28 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 50     | 0    | 497.29     | 447.29    | 233552535792 | Paulina Aku Hedeka | 59216569 | 22861848761 | Cashin To-<br>233552535792 | Internal |
| 18-Mar-2023 05:49:42 PM | 0         |                        | 0            | COMMISSIONING | 0.56   | 0    | 17.56      | 18.12     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22860996828 |                            | Internal |
| 18-Mar-2023 05:49:42 PM | 65359674  | EBENEZER SMITH         | 233558552062 | CASH_OUT      | 140    | 1.4  | 357.29     | 497.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22860996828 | NationalId--               | Internal |
| 18-Mar-2023 05:41:42 PM | 68264431  | ABIGAIL<br>FORDJOUR    | 233552911099 | CASH_OUT      | 100    | 1    | 257.29     | 357.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22860727377 | NationalId--               | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                         |          |             |                        |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 18-Mar-2023 05:41:42 PM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 17.16      | 17.56     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22860727377 |                        | Internal |
| 18-Mar-2023 04:53:29 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20     | 0    | 277.29     | 257.29    | 233598857671 | LORDINA AYISHETU ISSIFU | 70369937 | 22859111902 | Cashin To-233598857671 | Internal |
| 18-Mar-2023 04:42:18 PM | 40948521  | Mbimadong Mensah    | 233540652272 | CASH_OUT      | 10     | 0.5  | 267.29     | 277.29    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22858751361 | NationalId--           | Internal |
| 18-Mar-2023 04:42:18 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 16.96      | 17.16     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22858751361 |                        | Internal |
| TRANSACTION DATE        | 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 03:43:46 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 606    | 0    | 873.29     | 267.29    | 233546009232 | JANET OFORI             | 54148237 | 22856992593 | Cashin To-233546009232 | Internal |
| 18-Mar-2023 03:23:20 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 120    | 0    | 993.29     | 873.29    | 233246659337 | Asantewa Ama            | 45700758 | 22856440711 | Cashin To-233246659337 | Internal |
| 18-Mar-2023 03:18:58 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 40.5   | 0    | 1033.79    | 993.29    | 233547587138 | Ataa Kwakyewaa          | 49963642 | 22856324333 | Cashin To-233547587138 | Internal |
| 18-Mar-2023 03:06:24 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 150    | 0    | 1183.79    | 1033.79   | 233553638934 | JOYCE AMUZU             | 67944453 | 22855985145 | Cashin To-233553638934 | Internal |
| 18-Mar-2023 02:24:11 PM | 67344299  | ABIBA DAWDA         | 233550908395 | CASH_OUT      | 60     | 0.6  | 1123.79    | 1183.79   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22854774359 | NationalId--           | Internal |
| 18-Mar-2023 02:24:11 PM | 0         |                     | 0            | COMMISSIONING | 0.24   | 0    | 16.72      | 16.96     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22854774359 |                        | Internal |
| 18-Mar-2023 02:17:05 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 16.52      | 16.72     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22854565799 |                        | Internal |
| 18-Mar-2023 02:17:05 PM | 71059051  | KOFI BAAH           | 233559819847 | CASH_OUT      | 20     | 0.5  | 1103.79    | 1123.79   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22854565799 | NationalId--           | Internal |
| 18-Mar-2023 01:23:16 PM | 46374647  | Juliet Ansah        | 233244645776 | CASH_OUT      | 200    | 2    | 903.79     | 1103.79   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22853016450 | NationalId--           | Internal |
| 18-Mar-2023 01:23:16 PM | 0         |                     | 0            | COMMISSIONING | 0.8    | 0    | 15.72      | 16.52     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22853016450 |                        | Internal |
| 18-Mar-2023 01:19:51 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20.5   | 0    | 924.29     | 903.79    | 233549443662 | Precious Agbanaglo      | 47904010 | 22852912677 | Cashin To-233549443662 | Internal |
| 18-Mar-2023 10:36:14 AM | 55941568  | Bernice Coffie      | 233247357839 | CASH_OUT      | 210    | 2.1  | 714.29     | 924.29    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22848062803 | NationalId--           | Internal |
| 18-Mar-2023 10:36:14 AM | 0         |                     | 0            | COMMISSIONING | 0.84   | 0    | 14.88      | 15.72     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22848062803 |                        | Internal |
| 18-Mar-2023 10:17:47 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 80     | 0    | 794.29     | 714.29    | 233247357839 | Bernice Coffie          | 55941568 | 22847524362 | Cashin To-233247357839 | Internal |
| 18-Mar-2023 09:35:34 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 202    | 0    | 996.29     | 794.29    | 233244660006 | Abigail Nti             | 39375609 | 22846288561 | Cashin To-233244660006 | Internal |
| 18-Mar-2023 09:32:21 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 14.68      | 14.88     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22846197356 |                        | Internal |
| 18-Mar-2023 09:32:21 AM | 73299404  | RICHMOND FIIFI FYNN | 233246493371 | CASH_OUT      | 50     | 0.5  | 946.29     | 996.29    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22846197356 | NationalId--           | Internal |
| 17-Mar-2023 07:20:38 PM | 46103251  | Zimbe Abugire       | 233547967848 | CASH_OUT      | 150    | 1.5  | 796.29     | 946.29    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22835293996 | NationalId--           | Internal |
| 17-Mar-2023 07:20:38 PM | 0         |                     | 0            | COMMISSIONING | 0.6    | 0    | 14.08      | 14.68     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22835293996 |                        | Internal |
| 17-Mar-2023 06:44:54 PM | 0         |                     | 0            | COMMISSIONING | 2.8    | 0    | 11.28      | 14.08     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22833947432 |                        | Internal |
| 17-Mar-2023 06:44:54 PM | 45943146  | Ebenezer Smith      | 233243613185 | CASH_OUT      | 700    | 7    | 96.29      | 796.29    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22833947432 | NationalId--           | Internal |
| 17-Mar-2023 05:24:30 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 151.5  | 0    | 247.79     | 96.29     | 233546009232 | JANET OFORI             | 54148237 | 22831026317 | Cashin To-233546009232 | Internal |
| 17-Mar-2023 04:05:31 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 303    | 0    | 550.79     | 247.79    | 233546009232 | JANET OFORI             | 54148237 | 22828462330 | Cashin To-233546009232 | Internal |
| 17-Mar-2023 03:38:00 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 11.08      | 11.28     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22827624548 |                        | Internal |
| 17-Mar-2023 03:38:00 PM | 39558241  | Samuel Cofie        | 233243283707 | CASH_OUT      | 50     | 0.5  | 500.79     | 550.79    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22827624548 | NationalId--           | Internal |
| 17-Mar-2023 03:37:03 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 808    | 0    | 1308.79    | 500.79    | 233546009232 | JANET OFORI             | 54148237 | 22827595358 | Cashin To-233546009232 | Internal |
| 17-Mar-2023 02:30:17 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 30     | 0    | 1278.79    | 1308.79   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22825696342 | 1                      | Internal |
| 17-Mar-2023 01:30:50 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 50.5   | 0    | 1329.29    | 1278.79   | 233541186840 | PATRICK AYENSU          | 66677284 | 22824074655 | Cashin To-233541186840 | Internal |
| 17-Mar-2023 12:39:54 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 50.5   | 0    | 1379.79    | 1329.29   | 233543427590 | Celestina Atinka        | 59928264 | 22822755130 | Cashin To-233543427590 | Internal |
| 17-Mar-2023 12:31:03 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 101    | 0    | 1480.79    | 1379.79   | 233546009232 | JANET OFORI             | 54148237 | 22822523563 | Cashin To-233546009232 | Internal |
| 17-Mar-2023 12:00:43 PM | 61692839  | Owusu Stephen       | 233594747938 | CASH_OUT      | 14     | 0.5  | 1466.79    | 1480.79   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 22821719339 | NationalId--           | Internal |

|   |                       |                             |                          |                        |               |           |                       |                      |                        |                        |                     |                     |                          |                 |
|---|-----------------------|-----------------------------|--------------------------|------------------------|---------------|-----------|-----------------------|----------------------|------------------------|------------------------|---------------------|---------------------|--------------------------|-----------------|
| 17-Mar-2023 12:00:43 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.2           | 0         | 10.88                 | 11.08                | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22821719339         |                          | Internal        |
| 17-Mar-2023 11:58:31 AM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.4           | 0         | 10.48                 | 10.88                | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22821667435         |                          | Internal        |
| 17-Mar-2023 11:58:31 AM                     | 39981791              | AsantewaaKonadu Sekyi Ellen | 233244179798             | CASH_OUT               | 100           | 1         | 1366.79               | 1466.79              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22821667435         | NationalId--             | Internal        |
| 17-Mar-2023 10:48:16 AM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                | 100           | 0         | 1466.79               | 1366.79              | 233541070240           | BANSAH COURAGE KOFI    | 58752556            | 22819764695         | Cashin To-233541070240   | Internal        |
| TRANSACTION DATE<br>17-Mar-2023 08:50:25 AM | FROM ACCT<br>55877222 | FROM NAME<br>ROSMOND        | FROM NO.<br>233558764467 | TRANS. TYPE<br>CASH_IN | AMOUNT<br>707 | FEES<br>0 | BAL BEFORE<br>2173.79 | BAL AFTER<br>1466.79 | TO NO.<br>233597368050 | TO NAME<br>REGINA KWAO | TO ACCT<br>67654670 | F ID<br>22816400521 | Cash To-<br>233597368050 | OVA<br>Internal |
| 17-Mar-2023 08:17:41 AM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                | 30.5          | 0         | 2204.29               | 2173.79              | 233593740780           | Belinda Essienyi       | 61681673            | 22815479794         | Cashin To-233593740780   | Internal        |
| 17-Mar-2023 07:57:22 AM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | TRANSFER               | 500           | 0         | 2704.29               | 2204.29              | 233240962753           | ROSEMOND ADDO-ADJEI    | 53353773            | 22814930688         | 1                        | Internal        |
| 17-Mar-2023 07:56:12 AM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                | 240           | 0         | 2944.29               | 2704.29              | 233243613185           | Ebenezer Smith         | 45943146            | 22814893806         | Cashin To-233243613185   | Internal        |
| 17-Mar-2023 07:18:15 AM                     | 39558241              | Samuel Cofie                | 233243283707             | TRANSFER               | 20            | 0.5       | 2924.29               | 2944.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22813990132         | 1                        | Internal        |
| 16-Mar-2023 08:50:33 PM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                | 31            | 0         | 2955.29               | 2924.29              | 233559415218           | SAMUEL JUNIOR COFIE    | 63691071            | 22808993694         | Cashin To-233559415218   | Internal        |
| 16-Mar-2023 06:42:43 PM                     | 63735841              | RITA DARKO                  | 233554699880             | CASH_OUT               | 20            | 0.5       | 2935.29               | 2955.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22804759400         | NationalId--             | Internal        |
| 16-Mar-2023 06:42:43 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.2           | 0         | 10.28                 | 10.48                | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22804759400         |                          | Internal        |
| 16-Mar-2023 05:35:11 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.2           | 0         | 10.08                 | 10.28                | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22802295784         |                          | Internal        |
| 16-Mar-2023 05:35:11 PM                     | 39558241              | Samuel Cofie                | 233243283707             | CASH_OUT               | 20            | 0.5       | 2915.29               | 2935.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22802295784         | NationalId--             | Internal        |
| 16-Mar-2023 05:32:49 PM                     | 46150382              | Mavis Kotey                 | 233243579515             | CASH_OUT               | 200           | 2         | 2715.29               | 2915.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22802207871         | NationalId--             | Internal        |
| 16-Mar-2023 05:32:49 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.8           | 0         | 9.28                  | 10.08                | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22802207871         |                          | Internal        |
| 16-Mar-2023 05:05:35 PM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                | 200           | 0         | 2915.29               | 2715.29              | 233555472765           | Emmanuel Lamptey       | 66997652            | 22801240167         | Cashin To-233555472765   | Internal        |
| 16-Mar-2023 04:26:07 PM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                | 40.5          | 0         | 2955.79               | 2915.29              | 233551653719           | NICHOLAS OTWCHEY       | 57890605            | 22799945324         | Cashin To-233551653719   | Internal        |
| 16-Mar-2023 02:50:27 PM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                | 151.5         | 0         | 3107.29               | 2955.79              | 233546009232           | JANET OFORI            | 54148237            | 22797152768         | Cashin To-233546009232   | Internal        |
| 16-Mar-2023 01:32:46 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 2.2           | 0         | 7.08                  | 9.28                 | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22795082530         |                          | Internal        |
| 16-Mar-2023 01:32:46 PM                     | 40948521              | Mbimadong Mensah            | 233540652272             | CASH_OUT               | 550           | 5.5       | 2557.29               | 3107.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22795082530         | NationalId--             | Internal        |
| 16-Mar-2023 01:16:43 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.36          | 0         | 6.72                  | 7.08                 | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22794655755         |                          | Internal        |
| 16-Mar-2023 01:16:43 PM                     | 39617311              | Eric Appiah Frimpong        | 233548418369             | CASH_OUT               | 90            | 0.9       | 2467.29               | 2557.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22794655755         | NationalId--             | Internal        |
| 16-Mar-2023 01:14:59 PM                     | 47269695              | Yussif Osman                | 233541766428             | CASH_OUT               | 300           | 3         | 2167.29               | 2467.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22794608833         | NationalId--             | Internal        |
| 16-Mar-2023 01:14:59 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 1.2           | 0         | 5.52                  | 6.72                 | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22794608833         |                          | Internal        |
| 16-Mar-2023 01:12:45 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.2           | 0         | 5.32                  | 5.52                 | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22794546700         |                          | Internal        |
| 16-Mar-2023 01:12:45 PM                     | 71680465              | KOESI HODENU                | 233594107933             | CASH_OUT               | 50            | 0.5       | 2117.29               | 2167.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22794546700         | NationalId--             | Internal        |
| 16-Mar-2023 01:08:52 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 1.2           | 0         | 4.12                  | 5.32                 | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22794438822         |                          | Internal        |
| 16-Mar-2023 01:08:52 PM                     | 40301343              | Kwabena Tarbi               | 233244306534             | CASH_OUT               | 300           | 3         | 1817.29               | 2117.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22794438822         | NationalId--             | Internal        |
| 16-Mar-2023 12:15:37 PM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.64          | 0         | 3.48                  | 4.12                 | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22793067060         |                          | Internal        |
| 16-Mar-2023 12:15:37 PM                     | 39589338              | Samuel Sodji                | 233243385490             | CASH_OUT               | 160           | 1.6       | 1657.29               | 1817.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22793067060         | NationalId--             | Internal        |
| 16-Mar-2023 11:59:39 AM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                | 200           | 0         | 1857.29               | 1657.29              | 233555472765           | Emmanuel Lamptey       | 66997652            | 22792652733         | Cashin To-233555472765   | Internal        |
| 16-Mar-2023 11:00:29 AM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | TRANSFER               | 30            | 0         | 33.48                 | 3.48                 | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22791075967         |                          | Internal        |
| 16-Mar-2023 11:00:29 AM                     | 55877222              | ADDO-ADJEI ROSMOND          | 233558764467             | TRANSFER               | 30            | 0         | 1827.29               | 1857.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22791075967         |                          | Internal        |
| 16-Mar-2023 10:33:09 AM                     | 44415020              | Doreen Owusu                | 233243464918             | CASH_OUT               | 50            | 0.5       | 1777.29               | 1827.29              | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22790328516         | NationalId--             | Internal        |
| 16-Mar-2023 10:33:09 AM                     | 0                     |                             | 0                        | COMMISSIONING          | 0.2           | 0         | 22.28                 | 22.48                | 233558764467           | ADDO-ADJEI ROSMOND     | 55877222            | 22790328516         |                          | Internal        |

|                         |          |                             |                          |                         |              |             |                       |                      |              |                    |          |             |                        |                 |
|-------------------------|----------|-----------------------------|--------------------------|-------------------------|--------------|-------------|-----------------------|----------------------|--------------|--------------------|----------|-------------|------------------------|-----------------|
| 16-Mar-2023 10:31:18 AM | 0        | SERAPHINE PATAKU            | 233599397340             | CASH_OUT                | 10           | 0.5         | 1767.29               | 1777.29              | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22790276233 | NationalId--           | Internal        |
| 16-Mar-2023 10:31:18 AM | 0        |                             | 0                        | COMMISSIONING           | 0.2          | 0           | 33.08                 | 33.28                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22790276233 |                        | Internal        |
| 16-Mar-2023 09:19:03 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                 | 202          | 0           | 1969.29               | 1767.29              | 233246392959 | Emmanuel Adu       | 40961591 | 22788198486 | Cashin To-233246392959 | Internal        |
| 16-Mar-2023 08:40:50 AM | 0        | FROM ACCT                   | 0                        | COMMISSIONING           | 0.2          | 0           | 32.88                 | 33.08                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22787096916 |                        | Internal        |
| 16-Mar-2023 08:40:50 AM | 44779123 | FROM NAME<br>Bernice Coffie | FROM NO.<br>233249646310 | TRANS. TYPE<br>CASH_OUT | AMOUNT<br>20 | FEES<br>0.5 | BAL BEFORE<br>1949.29 | BAL AFTER<br>1969.29 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22787096916 | REF<br>NationalId--    | OVA<br>Internal |
| 16-Mar-2023 08:30:29 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                 | 100          | 0           | 2049.29               | 1949.29              | 233547712447 | Solomon Adzakpo    | 47775750 | 22786797385 | Cashin To-233547712447 | Internal        |
| 16-Mar-2023 08:25:06 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                 | 40.5         | 0           | 2089.79               | 2049.29              | 233593740780 | Belinda Essienyi   | 61681673 | 22786647153 | Cashin To-233593740780 | Internal        |
| 16-Mar-2023 07:51:52 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                 | 121.5        | 0           | 2211.29               | 2089.79              | 233549252136 | Mary Donkor        | 48158819 | 22785722463 | Cashin To-233549252136 | Internal        |
| 15-Mar-2023 10:32:21 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                 | 110          | 0           | 2321.29               | 2211.29              | 233247357839 | Bernice Coffie     | 55941568 | 22781746645 | Cashin To-233247357839 | Internal        |
| 15-Mar-2023 06:47:11 PM | 0        |                             | 0                        | COMMISSIONING           | 0.2          | 0           | 32.68                 | 32.88                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22775833687 |                        | Internal        |
| 15-Mar-2023 06:47:11 PM | 63735841 | RITA DARKO                  | 233554699880             | CASH_OUT                | 49           | 0.5         | 2272.29               | 2321.29              | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22775833687 | NationalId--           | Internal        |
| 15-Mar-2023 06:36:52 PM | 0        |                             | 0                        | COMMISSIONING           | 0.2          | 0           | 32.48                 | 32.68                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22775406511 |                        | Internal        |
| 15-Mar-2023 06:36:52 PM | 66914773 | OCANSEY AUGUSTINE           | 233559517096             | CASH_OUT                | 50           | 0.5         | 2222.29               | 2272.29              | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22775406511 | NationalId--           | Internal        |
| 15-Mar-2023 06:35:19 PM | 50237791 | Yvonne Nkrumah              | 233245093633             | CASH_OUT                | 30           | 0.5         | 2192.29               | 2222.29              | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22775350664 | NationalId--           | Internal        |
| 15-Mar-2023 06:35:19 PM | 0        |                             | 0                        | COMMISSIONING           | 0.2          | 0           | 32.28                 | 32.48                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22775350664 |                        | Internal        |
| 15-Mar-2023 06:26:20 PM | 41552729 | Maxwell Osei Kofi Apenteng  | 233244895655             | CASH_OUT                | 1500         | 10          | 692.29                | 2192.29              | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22774997332 | NationalId--           | Internal        |
| 15-Mar-2023 06:26:20 PM | 0        |                             | 0                        | COMMISSIONING           | 4            | 0           | 28.28                 | 32.28                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22774997332 |                        | Internal        |
| 15-Mar-2023 06:24:30 PM | 53353773 | ROSEMOND ADDO-ADJEI         | 233240962753             | TRANSFER                | 20           | 0           | 672.29                | 692.29               | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22774922048 | 1                      | Internal        |
| 15-Mar-2023 05:13:11 PM | 0        |                             | 0                        | COMMISSIONING           | 0.22         | 0           | 28.06                 | 28.28                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22772289729 |                        | Internal        |
| 15-Mar-2023 05:13:11 PM | 63412333 | Regina Quarshie             | 233549884637             | CASH_OUT                | 55           | 0.55        | 617.29                | 672.29               | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22772289729 | NationalId--           | Internal        |
| 15-Mar-2023 04:05:16 PM | 58334731 | Yeboah Linda Owusuwaa       | 233555248940             | CASH_OUT                | 99           | 0.99        | 518.29                | 617.29               | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22770109702 | NationalId--           | Internal        |
| 15-Mar-2023 04:05:16 PM | 0        |                             | 0                        | COMMISSIONING           | 0.4          | 0           | 27.66                 | 28.06                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22770109702 |                        | Internal        |
| 15-Mar-2023 03:58:37 PM | 46374647 | Juliet Ansah                | 233244645776             | CASH_OUT                | 100          | 1           | 418.29                | 518.29               | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22769901811 | NationalId--           | Internal        |
| 15-Mar-2023 03:58:37 PM | 0        |                             | 0                        | COMMISSIONING           | 0.4          | 0           | 27.26                 | 27.66                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22769901811 |                        | Internal        |
| 15-Mar-2023 03:51:03 PM | 72523925 | NANA OSEI ADU BOAHEN        | 233554916362             | CASH_OUT                | 50           | 0.5         | 368.29                | 418.29               | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22769672517 | NationalId--           | Internal        |
| 15-Mar-2023 03:51:03 PM | 0        |                             | 0                        | COMMISSIONING           | 0.2          | 0           | 27.06                 | 27.26                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22769672517 |                        | Internal        |
| 15-Mar-2023 03:18:54 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                 | 1010         | 0           | 1378.29               | 368.29               | 233546009232 | JANET OFORI        | 54148237 | 22768740557 | Cashin To-233546009232 | Internal        |
| 15-Mar-2023 01:52:56 PM | 0        |                             | 0                        | COMMISSIONING           | 1            | 0           | 26.06                 | 27.06                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22766603555 |                        | Internal        |
| 15-Mar-2023 01:52:56 PM | 44175403 | Franck Kyei                 | 233242962617             | CASH_OUT                | 250          | 2.5         | 1128.29               | 1378.29              | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22766603555 | NationalId--           | Internal        |
| 15-Mar-2023 12:08:25 PM | 0        |                             | 0                        | COMMISSIONING           | 0.2          | 0           | 25.86                 | 26.06                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22763883996 |                        | Internal        |
| 15-Mar-2023 12:08:25 PM | 71680465 | KOESI HODENU                | 233594107933             | CASH_OUT                | 30           | 0.5         | 1098.29               | 1128.29              | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22763883996 | NationalId--           | Internal        |
| 15-Mar-2023 11:24:04 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                 | 20.5         | 0           | 1118.79               | 1098.29              | 233247426185 | Rita Tetteh        | 43565234 | 22762734924 | Cashin To-233247426185 | Internal        |
| 15-Mar-2023 10:41:08 AM | 54195586 | Jonathan Nortey             | 233548892235             | CASH_OUT                | 10           | 0.5         | 1108.79               | 1118.79              | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22761581209 | NationalId--           | Internal        |
| 15-Mar-2023 10:41:08 AM | 0        |                             | 0                        | COMMISSIONING           | 0.2          | 0           | 25.66                 | 25.86                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22761581209 |                        | Internal        |
| 15-Mar-2023 10:28:56 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467             | CASH_IN                 | 100          | 0           | 1208.79               | 1108.79              | 233244767817 | Regina Essel       | 39384686 | 22761253227 | Cashin To-233244767817 | Internal        |
| 15-Mar-2023 09:57:38 AM | 0        |                             | 0                        | COMMISSIONING           | 1.2          | 0           | 24.46                 | 25.66                | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22760374742 |                        | Internal        |

|                         |          |                            |              |               |       |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|----------------------------|--------------|---------------|-------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 15-Mar-2023 09:57:38 AM | 66838585 | BENEDICTA BOATEMAA BERCHIE | 233558135834 | CASH_OUT      | 300   | 3    | 908.79  | 1208.79 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22760374742 | NationalId--           | Internal |
| 15-Mar-2023 09:03:32 AM | 70117180 | MORO MOSES SALAM           | 233555170360 | CASH_OUT      | 50    | 0.5  | 858.79  | 908.79  | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22758826686 | NationalId--           | Internal |
| 15-Mar-2023 09:03:32 AM | 0        |                            | 0            | COMMISSIONING | 0.2   | 0    | 24.26   | 24.46   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22758826686 |                        | Internal |
| 15-Mar-2023 08:41:04 AM | 39558241 | Samuel Cofie               | 233243283707 | CASH_OUT      | 100   | 1    | 758.79  | 858.79  | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22758189430 | NationalId--           | Internal |
| 15-Mar-2023 08:41:04 AM | 0        |                            | 0            | COMMISSIONING | 0.4   | 0    | 23.86   | 24.26   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22758189430 |                        | Internal |
| 15-Mar-2023 08:30:38 AM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100   | 0    | 858.79  | 758.79  | 233241021051 | Georgina Owiredu     | 39728136 | 22757898749 | Cashin To-233241021051 | Internal |
| 14-Mar-2023 05:07:53 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 101   | 0    | 959.79  | 858.79  | 233543579940 | Henry Lamptey        | 49709012 | 22743520087 | Cashin To-233543579940 | Internal |
| 14-Mar-2023 04:59:29 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 252.5 | 0    | 1212.29 | 959.79  | 233546009232 | JANET OFORI          | 54148237 | 22743238371 | Cashin To-233546009232 | Internal |
| 14-Mar-2023 04:33:32 PM | 0        |                            | 0            | COMMISSIONING | 1.2   | 0    | 22.66   | 23.86   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22742391827 |                        | Internal |
| 14-Mar-2023 04:33:32 PM | 68395805 | PHILIP YEBOAH              | 233596500210 | CASH_OUT      | 300   | 3    | 912.29  | 1212.29 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22742391827 | NationalId--           | Internal |
| 14-Mar-2023 03:32:25 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20    | 0    | 932.29  | 912.29  | 233242988902 | BABA JOSEPH          | 66689587 | 22740487736 | Cashin To-233242988902 | Internal |
| 14-Mar-2023 03:29:54 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 1010  | 0    | 1942.29 | 932.29  | 233546009232 | JANET OFORI          | 54148237 | 22740414713 | Cashin To-233546009232 | Internal |
| 14-Mar-2023 03:26:11 PM | 0        |                            | 0            | COMMISSIONING | 0.4   | 0    | 22.26   | 22.66   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22740307874 |                        | Internal |
| 14-Mar-2023 03:26:11 PM | 63988767 | AGNES AMONORKUOR ADJAOTTOR | 233556579678 | CASH_OUT      | 100   | 1    | 1842.29 | 1942.29 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22740307874 | NationalId--           | Internal |
| 14-Mar-2023 03:24:21 PM | 53353773 | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000  | 0    | 842.29  | 1842.29 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22740259851 | 1                      | Internal |
| 14-Mar-2023 02:40:01 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 440   | 0    | 1282.29 | 842.29  | 233244751061 | BennetKwabena Gyamfi | 43989005 | 22739053228 | Cashin To-233244751061 | Internal |
| 14-Mar-2023 01:16:36 PM | 49407733 | PATRICK KOFI ASANTE YEBOAH | 233244436449 | CASH_OUT      | 1000  | 10   | 282.29  | 1282.29 | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22736920202 | NationalId--           | Internal |
| 14-Mar-2023 01:16:36 PM | 0        |                            | 0            | COMMISSIONING | 4     | 0    | 18.26   | 22.26   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22736920202 |                        | Internal |
| 14-Mar-2023 10:16:23 AM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100   | 0    | 382.29  | 282.29  | 233547460952 | Joshua Akomanyi      | 43924728 | 22732188705 | Cashin To-233547460952 | Internal |
| 14-Mar-2023 10:14:14 AM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 10    | 0    | 392.29  | 382.29  | 233546129509 | ADJOA BASSEWA SAM    | 72357032 | 22732126180 | Cashin To-233546129509 | Internal |
| 14-Mar-2023 08:45:37 AM | 52017449 | Abigail Asantewaa          | 233544805985 | CASH_OUT      | 50    | 0.5  | 342.29  | 392.29  | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22729591715 | NationalId--           | Internal |
| 14-Mar-2023 08:45:37 AM | 0        |                            | 0            | COMMISSIONING | 0.2   | 0    | 18.06   | 18.26   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22729591715 |                        | Internal |
| 14-Mar-2023 07:26:09 AM | 0        |                            | 0            | COMMISSIONING | 0.4   | 0    | 17.66   | 18.06   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22727476826 |                        | Internal |
| 14-Mar-2023 07:26:09 AM | 51353537 | Owusu Agyekum              | 233558841491 | CASH_OUT      | 100   | 1    | 242.29  | 342.29  | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22727476826 | NationalId--           | Internal |
| 13-Mar-2023 06:27:13 PM | 0        |                            | 0            | COMMISSIONING | 0.6   | 0    | 17.06   | 17.66   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22717325814 |                        | Internal |
| 13-Mar-2023 06:27:13 PM | 45215647 | Sampson Koranteng          | 233543475391 | CASH_OUT      | 150   | 1.5  | 92.29   | 242.29  | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22717325814 | NationalId--           | Internal |
| 13-Mar-2023 06:07:13 PM | 43459360 | Shulamite Tsibuah          | 233574236242 | CASH_OUT      | 65    | 0.65 | 27.29   | 92.29   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22716538082 | NationalId--           | Internal |
| 13-Mar-2023 06:07:13 PM | 0        |                            | 0            | COMMISSIONING | 0.26  | 0    | 16.8    | 17.06   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22716538082 |                        | Internal |
| 13-Mar-2023 05:58:41 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 656.5 | 0    | 683.79  | 27.29   | 233550657382 | Agyeiwa Vida         | 56989913 | 22716226545 | Cashin To-233550657382 | Internal |
| 13-Mar-2023 05:55:54 PM | 53353773 | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 600   | 0    | 83.79   | 683.79  | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22716118886 | 1                      | Internal |
| 13-Mar-2023 05:32:22 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 202   | 0    | 285.79  | 83.79   | 233546009232 | JANET OFORI          | 54148237 | 22715288161 | Cashin To-233546009232 | Internal |
| 13-Mar-2023 05:29:50 PM | 0        |                            | 0            | COMMISSIONING | 0.24  | 0    | 16.56   | 16.8    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22715200913 |                        | Internal |
| 13-Mar-2023 05:29:50 PM | 58334731 | Yeboah Linda Owusuwaa      | 233555248940 | CASH_OUT      | 59    | 0.59 | 226.79  | 285.79  | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22715200913 | NationalId--           | Internal |

|                         |           |                         |              |               |        |      |            |           |              |                        |          |             |                            |          |
|-------------------------|-----------|-------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|----------------------------|----------|
| 13-Mar-2023 05:26:14 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 151.5  | 0    | 378.29     | 226.79    | 233550165486 | JOHN AMLALO            | 62384787 | 22715081853 | Cashin To-<br>233550165486 | Internal |
| 13-Mar-2023 05:20:08 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 101    | 0    | 479.29     | 378.29    | 233557557591 | ADWOA SEKYIWAA         | 72676901 | 22714877819 | Cashin To-<br>233557557591 | Internal |
| 13-Mar-2023 04:56:25 PM | 54705874  | Danso Esther            | 233559027651 | CASH_OUT      | 15     | 0.5  | 464.29     | 479.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22714082797 | NationalId--               | Internal |
| 13-Mar-2023 04:56:25 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 16.36      | 16.56     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22714082797 |                            | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME               | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME                | TO ACCT  | TO ID       | REF                        | OWNER    |
| 13-Mar-2023 02:37:23 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 16.16      | 16.36     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22709963052 |                            | Internal |
| 13-Mar-2023 01:30:02 PM | 0         |                         | 0            | COMMISSIONING | 0.28   | 0    | 15.88      | 16.16     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22708162129 |                            | Internal |
| 13-Mar-2023 01:30:02 PM | 52759964  | lydia botchway          | 233550760163 | CASH_OUT      | 70     | 0.7  | 374.29     | 444.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22708162129 | NationalId--               | Internal |
| 13-Mar-2023 12:26:11 PM | 40948521  | Mbimadong<br>Mensah     | 233540652272 | CASH_OUT      | 200    | 2    | 174.29     | 374.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22706425270 | NationalId--               | Internal |
| 13-Mar-2023 12:26:11 PM | 0         |                         | 0            | COMMISSIONING | 0.8    | 0    | 15.08      | 15.88     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22706425270 |                            | Internal |
| 13-Mar-2023 12:03:47 PM | 41528256  | Charity Akambona        | 233244585267 | CASH_OUT      | 100    | 1    | 74.29      | 174.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22705818165 | NationalId--               | Internal |
| 13-Mar-2023 12:03:47 PM | 0         |                         | 0            | COMMISSIONING | 0.4    | 0    | 14.68      | 15.08     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22705818165 |                            | Internal |
| 13-Mar-2023 11:09:19 AM | 54720570  | Benjamin Kwame<br>Perry | 233243477518 | CASH_OUT      | 35     | 0.5  | 39.29      | 74.29     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22704302966 | NationalId--               | Internal |
| 13-Mar-2023 11:09:19 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 14.48      | 14.68     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22704302966 |                            | Internal |
| 13-Mar-2023 10:05:49 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 1410   | 0    | 1449.29    | 39.29     | 233541825812 | Susana Biney           | 39333753 | 22702393656 | Cashin To-<br>233541825812 | Internal |
| 13-Mar-2023 07:26:28 AM | 69892935  | JANET SERWAA            | 233551975652 | CASH_OUT      | 20     | 0.5  | 1429.29    | 1449.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22697656037 | NationalId--               | Internal |
| 13-Mar-2023 07:26:28 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 14.28      | 14.48     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22697656037 |                            | Internal |
| 12-Mar-2023 09:40:03 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 90     | 0    | 1519.29    | 1429.29   | 233247357839 | Bernice Coffie         | 55941568 | 22693197551 | Cashin To-<br>233247357839 | Internal |
| 12-Mar-2023 06:39:09 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 20.5   | 0    | 1539.79    | 1519.29   | 233256272275 | FADILA MOHAMMED        | 68930756 | 22687456111 | Cashin To-<br>233256272275 | Internal |
| 12-Mar-2023 06:33:58 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 50.5   | 0    | 1590.29    | 1539.79   | 233559478889 | BEATRICE OHUI AMETEPEY | 67100569 | 22687268794 | Cashin To-<br>233559478889 | Internal |
| 12-Mar-2023 06:08:29 PM | 43515409  | Catherine<br>Addotey    | 233246530634 | CASH_OUT      | 350    | 3.5  | 1240.29    | 1590.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22686375922 | NationalId--               | Internal |
| 12-Mar-2023 05:23:36 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 61     | 0    | 1301.29    | 1240.29   | 233243283707 | Samuel Cofie           | 39558241 | 22684767992 | Cashin To-<br>233243283707 | Internal |
| 12-Mar-2023 04:09:44 PM | 67461300  | DAVID OFORI             | 233599883110 | CASH_OUT      | 220    | 2.2  | 1081.29    | 1301.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22681995156 | NationalId--               | Internal |
| 11-Mar-2023 06:31:38 PM | 0         |                         | 0            | COMMISSIONING | 0.28   | 0    | 11.72      | 12        | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22665933180 |                            | Internal |
| 11-Mar-2023 06:31:38 PM | 45006514  | Beatrice Brefo          | 233240939515 | CASH_OUT      | 70     | 0.7  | 1011.29    | 1081.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22665933180 | NationalId--               | Internal |
| 11-Mar-2023 05:58:50 PM | 0         |                         | 0            | COMMISSIONING | 2.8    | 0    | 8.92       | 11.72     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22665037135 |                            | Internal |
| 11-Mar-2023 05:58:50 PM | 48994609  | Vicent Asante           | 233557023913 | CASH_OUT      | 700    | 7    | 311.29     | 1011.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22665037135 | NationalId--               | Internal |
| 11-Mar-2023 05:56:33 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 411.29     | 311.29    | 233247626045 | Jonas Frimpong         | 45052046 | 22664975528 | Cashin To-<br>233247626045 | Internal |
| 11-Mar-2023 03:54:55 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 8.72       | 8.92      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22662022405 |                            | Internal |
| 11-Mar-2023 03:54:55 PM | 59047016  | Peregsor Martha         | 233246919918 | CASH_OUT      | 30     | 0.5  | 381.29     | 411.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22662022405 | NationalId--               | Internal |
| 11-Mar-2023 03:50:16 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 303    | 0    | 684.29     | 381.29    | 233249876998 | Alice Andoh            | 46157812 | 22661921890 | Cashin To-<br>233249876998 | Internal |
| 11-Mar-2023 03:48:40 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 505    | 0    | 1189.29    | 684.29    | 233559055227 | BISMARK LAMPTEY        | 69919018 | 22661887944 | Cashin To-<br>233559055227 | Internal |
| 11-Mar-2023 03:47:26 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI  | 233240962753 | TRANSFER      | 1015   | 0    | 174.29     | 1189.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22661861775 | 1                          | Internal |
| 11-Mar-2023 03:32:37 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 909    | 0    | 1083.29    | 174.29    | 233546009232 | JANET OFORI            | 54148237 | 22661554005 | Cashin To-<br>233546009232 | Internal |
| 11-Mar-2023 02:01:36 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 40.5   | 0    | 1123.79    | 1083.29   | 233558237146 | ABIGAIL ODURO-GYAMFI   | 59783105 | 22659430938 | Cashin To-<br>233558237146 | Internal |



|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 11-Mar-2023 01:57:55 PM | 40999741  | ᏊᏌᏊᏊ Kwakyeiwaa              | 233245876665 | CASH_OUT      | 300    | 3    | 823.79     | 1123.79   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22659349351 | NationalId--           | Internal |
| 11-Mar-2023 01:57:55 PM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 7.52       | 8.72      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22659349351 |                        | Internal |
| 11-Mar-2023 01:53:37 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 7.32       | 7.52      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22659253706 |                        | Internal |
| 11-Mar-2023 01:53:37 PM | 41528256  | Charity Akambona             | 233244585267 | CASH_OUT      | 40     | 0.5  | 783.79     | 823.79    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22659253706 | NationalId--           | Internal |
| 11-Mar-2023 01:51:27 PM | 48019870  | RICHARD OPOKU AGYEI CUDJOE   | 233548653808 | CASH_OUT      | 40     | 0.5  | 743.79     | 783.79    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22659204855 | 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 01:51:27 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 7.12       | 7.32      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22659204855 |                        | Internal |
| 11-Mar-2023 01:34:07 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 29.5   | 0    | 773.29     | 743.79    | 233240568726 | PATIENCE AMANKWAH    | 71185034 | 22658829221 | Cashin To-233240568726 | Internal |
| 11-Mar-2023 01:13:05 PM | 44551375  | Asante Kofi                  | 233240483808 | CASH_OUT      | 200    | 2    | 573.29     | 773.29    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22658358433 | NationalId--           | Internal |
| 11-Mar-2023 01:13:05 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 6.32       | 7.12      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22658358433 |                        | Internal |
| 11-Mar-2023 12:46:49 PM | 45943146  | Ebenezer Smith               | 233243613185 | CASH_OUT      | 135    | 1.35 | 438.29     | 573.29    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22657786895 | NationalId--           | Internal |
| 11-Mar-2023 12:46:49 PM | 0         |                              | 0            | COMMISSIONING | 0.54   | 0    | 5.78       | 6.32      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22657786895 |                        | Internal |
| 11-Mar-2023 12:35:08 PM | 47507811  | Ernest Osei                  | 233248024590 | CASH_OUT      | 140    | 1.4  | 298.29     | 438.29    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22657533248 | NationalId--           | Internal |
| 11-Mar-2023 12:35:08 PM | 0         |                              | 0            | COMMISSIONING | 0.56   | 0    | 5.22       | 5.78      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22657533248 |                        | Internal |
| 11-Mar-2023 11:24:13 AM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 79     | 0    | 377.29     | 298.29    | 233247903178 | JOHN ACQUAH          | 66626641 | 22655868448 | Cashin To-233247903178 | Internal |
| 11-Mar-2023 10:48:14 AM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 101    | 0    | 478.29     | 377.29    | 233594854068 | ASANTE MENSAH DANIEL | 65312085 | 22655006458 | Cashin To-233594854068 | Internal |
| 11-Mar-2023 09:34:50 AM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 5      | 0    | 483.29     | 478.29    | 233243613185 | Ebenezer Smith       | 45943146 | 22653309961 | Cashin To-233243613185 | Internal |
| 11-Mar-2023 09:04:50 AM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 135    | 0    | 618.29     | 483.29    | 233243613185 | Ebenezer Smith       | 45943146 | 22652634876 | Cashin To-233243613185 | Internal |
| 11-Mar-2023 09:04:23 AM | 53353773  | ROSEMOND ADDO-ADJEI          | 233240962753 | TRANSFER      | 500    | 0    | 118.29     | 618.29    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22652625129 | 1                      | Internal |
| 10-Mar-2023 06:46:55 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 4.82       | 5.22      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22643471673 |                        | Internal |
| 10-Mar-2023 06:46:55 PM | 70514561  | HANNAH ASIANNA               | 233256735847 | CASH_OUT      | 100    | 1    | 18.29      | 118.29    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22643471673 | NationalId--           | Internal |
| 10-Mar-2023 05:24:48 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 50.5   | 0    | 68.79      | 18.29     | 233550005458 | SAMPSON GYEKYE       | 71472053 | 22641111835 | Cashin To-233550005458 | Internal |
| 10-Mar-2023 04:50:06 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 4.62       | 4.82      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22640186597 |                        | Internal |
| 10-Mar-2023 04:50:06 PM | 67435633  | FOSTER MENSAH                | 233599084202 | CASH_OUT      | 10     | 0.5  | 58.79      | 68.79     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22640186597 | NationalId--           | Internal |
| 10-Mar-2023 04:27:24 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 4.42       | 4.62      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22639621805 |                        | Internal |
| 10-Mar-2023 04:27:24 PM | 70093484  | CHRISTOPHER AMENU            | 233257231164 | CASH_OUT      | 20     | 0.5  | 38.79      | 58.79     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22639621805 | NationalId--           | Internal |
| 10-Mar-2023 04:15:26 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 60     | 0    | 98.79      | 38.79     | 233547244636 | patrick ohene kwofie | 48377754 | 22639322817 | Cashin To-233547244636 | Internal |
| 10-Mar-2023 04:14:19 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 90     | 0    | 188.79     | 98.79     | 233546750744 | Kwame hayford Ohene  | 53562249 | 22639296162 | Cashin To-233546750744 | Internal |
| 10-Mar-2023 03:14:47 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | TRANSFER      | 20     | 0    | 168.79     | 188.79    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22637911876 |                        | Internal |
| 10-Mar-2023 03:14:47 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | TRANSFER      | 20     | 0    | 24.42      | 4.42      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22637911876 |                        | Internal |
| 10-Mar-2023 03:01:09 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 24.18      | 24.42     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22637527443 |                        | Internal |
| 10-Mar-2023 03:01:09 PM | 48925097  | Dzikunu Samuel               | 233242724104 | CASH_OUT      | 59     | 0.59 | 109.79     | 168.79    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22637527443 | NationalId--           | Internal |
| 10-Mar-2023 02:33:13 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 15.5   | 0    | 125.29     | 109.79    | 233557557591 | ADWOA SEKYIWAA       | 72676901 | 22636740823 | Cashin To-233557557591 | Internal |
| 10-Mar-2023 01:36:18 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN       | 303    | 0    | 428.29     | 125.29    | 233550657382 | Agyeiwa Vida         | 56989913 | 22635207807 | Cashin To-233550657382 | Internal |
| 10-Mar-2023 12:21:35 PM | 39981791  | AsantewaakKonadu Sekyi Ellen | 233244179798 | CASH_OUT      | 50     | 0.5  | 378.29     | 428.29    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22633653353 | NationalId--           | Internal |
| 10-Mar-2023 12:21:35 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 23.98      | 24.18     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 22633653353 |                        | Internal |

|                         |           |                        |              |               |        |      |            |           |              |                       |          |             |                             |             |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|-----------------------------|-------------|
| 10-Mar-2023 11:38:14 AM | 70093484  | AMENU                  | 233257231164 | CASH_OUT      | 20     | 0.5  | 358.29     | 378.29    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22632818610 | NationalId--                | Internal    |
| 10-Mar-2023 11:38:14 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 23.78      | 23.98     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22632818610 |                             | Internal    |
| 10-Mar-2023 11:29:25 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 23.58      | 23.78     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22632636126 |                             | Internal    |
| 10-Mar-2023 11:29:25 AM | 68835380  | LINDA ABOAGYE          | 233546496735 | CASH_OUT      | 50     | 0.5  | 308.29     | 358.29    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22632636126 | NationalId--                | Internal    |
| 10-Mar-2023 11:18:43 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | DEBIT         | 744    | 0    | 1052.29    | 308.29    | 233592785566 | ONEWALLET             | 56503478 | 22632417966 | 7331192913-<br>QUICK CREDIT | apsNmoPs.sp |
| TRANSACTION DATE        | FROM ACCT | FROM NAME              | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME               | TO ACCT  | F_ID        | REF                         | OVA         |
| 10-Mar-2023 10:57:47 AM | 53353773  | ROSEMOND<br>ADDO-ADJEI | 233240962753 | TRANSFER      | 1000   | 0    | 52.29      | 1052.29   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22631976962 | 1                           | Internal    |
| 10-Mar-2023 10:47:21 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101    | 0    | 153.29     | 52.29     | 233247357839 | Bernice Coffie        | 55941568 | 22631755222 | Cashin To-<br>233247357839  | Internal    |
| 10-Mar-2023 10:42:44 AM | 48925097  | Dzikunu Samuel         | 233242724104 | CASH_OUT      | 100    | 1    | 53.29      | 153.29    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22631657068 | NationalId--                | Internal    |
| 10-Mar-2023 10:42:44 AM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 23.18      | 23.58     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22631657068 |                             | Internal    |
| 10-Mar-2023 09:24:45 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 20.5   | 0    | 73.79      | 53.29     | 233592291537 | SAMUEL FORSON         | 69216457 | 22629954851 | Cashin To-<br>233592291537  | Internal    |
| 10-Mar-2023 09:19:48 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 99     | 0    | 172.79     | 73.79     | 233530446470 | JONATHAN ASANTE       | 75516386 | 22629846331 | Cashin To-<br>233530446470  | Internal    |
| 10-Mar-2023 09:18:23 AM | 55941568  | Bernice Coffie         | 233247357839 | CASH_OUT      | 100    | 1    | 72.79      | 172.79    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22629815801 | NationalId--                | Internal    |
| 10-Mar-2023 09:18:23 AM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 22.78      | 23.18     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22629815801 |                             | Internal    |
| 10-Mar-2023 09:15:11 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 10.5   | 0    | 83.29      | 72.79     | 233553069581 | Margaret Amoah        | 51647983 | 22629746223 | Cashin To-<br>233553069581  | Internal    |
| 10-Mar-2023 09:08:02 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 400    | 0    | 483.29     | 83.29     | 233243283707 | Samuel Cofie          | 39558241 | 22629590885 | Cashin To-<br>233243283707  | Internal    |
| 10-Mar-2023 09:00:44 AM | 46922194  | Frank Annor            | 233554085561 | CASH_OUT      | 50     | 0.5  | 433.29     | 483.29    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22629435698 | NationalId--                | Internal    |
| 10-Mar-2023 09:00:44 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 22.58      | 22.78     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22629435698 |                             | Internal    |
| 10-Mar-2023 08:44:21 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 30.5   | 0    | 463.79     | 433.29    | 233257053233 | AMANDA ADDAI          | 69498975 | 22629093062 | Cashin To-<br>233257053233  | Internal    |
| 10-Mar-2023 08:38:59 AM | 0         |                        | 0            | COMMISSIONING | 0.39   | 0    | 22.19      | 22.58     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22628981849 |                             | Internal    |
| 10-Mar-2023 08:38:59 AM | 53528361  | Bernice Cofie          | 233554770661 | CASH_OUT      | 97     | 0.97 | 366.79     | 463.79    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22628981849 | NationalId--                | Internal    |
| 10-Mar-2023 08:35:05 AM | 66621209  | NARH PATIENCE          | 233559613344 | CASH_OUT      | 40     | 0.5  | 326.79     | 366.79    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22628901498 | NationalId--                | Internal    |
| 10-Mar-2023 08:35:05 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 21.99      | 22.19     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22628901498 |                             | Internal    |
| 10-Mar-2023 08:11:34 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 10.5   | 0    | 337.29     | 326.79    | 233549820006 | Mary Magdalene Mensah | 54712937 | 22628426906 | Cashin To-<br>233549820006  | Internal    |
| 10-Mar-2023 08:05:51 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 20.5   | 0    | 357.79     | 337.29    | 233549820006 | Mary Magdalene Mensah | 54712937 | 22628314940 | Cashin To-<br>233549820006  | Internal    |
| 09-Mar-2023 08:07:36 PM | 40948521  | Mbimadong Mensah       | 233540652272 | CASH_OUT      | 20     | 0.5  | 337.79     | 357.79    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22622994339 | NationalId--                | Internal    |
| 09-Mar-2023 08:07:36 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 21.79      | 21.99     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22622994339 |                             | Internal    |
| 09-Mar-2023 07:09:51 PM | 40925931  | Agustine Owusu         | 233242073479 | CASH_OUT      | 50     | 0.5  | 287.79     | 337.79    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22621585795 | NationalId--                | Internal    |
| 09-Mar-2023 07:09:51 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 21.59      | 21.79     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22621585795 |                             | Internal    |
| 09-Mar-2023 06:25:41 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 21.39      | 21.59     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22620375088 |                             | Internal    |
| 09-Mar-2023 06:25:41 PM | 48994609  | Vicent Asante          | 233557023913 | CASH_OUT      | 50     | 0.5  | 237.79     | 287.79    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22620375088 | NationalId--                | Internal    |
| 09-Mar-2023 06:11:01 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 151.5  | 0    | 389.29     | 237.79    | 233553483871 | Rose Okyere           | 49802029 | 22619983896 | Cashin To-<br>233553483871  | Internal    |
| 09-Mar-2023 05:52:38 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 30.5   | 0    | 419.79     | 389.29    | 233592067783 | ELIZABETH ANANE       | 68189395 | 22619499611 | Cashin To-<br>233592067783  | Internal    |
| 09-Mar-2023 05:30:04 PM | 68835380  | LINDA ABOAGYE          | 233546496735 | CASH_OUT      | 20     | 0.5  | 399.79     | 419.79    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22618890863 | NationalId--                | Internal    |
| 09-Mar-2023 05:30:04 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 21.19      | 21.39     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22618890863 |                             | Internal    |
| 09-Mar-2023 05:25:45 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 20.5   | 0    | 420.29     | 399.79    | 233551653719 | NICHOLAS OTWCHEY      | 57890605 | 22618774822 | Cashin To-<br>233551653719  | Internal    |
| 09-Mar-2023 05:20:18 PM | 46341294  | Awuku Clement          | 233541713595 | CASH_OUT      | 30     | 0.5  | 390.29     | 420.29    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22618629218 | NationalId--                | Internal    |
| 09-Mar-2023 05:20:18 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 20.99      | 21.19     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 22618629218 |                             | Internal    |

|                         |           |                      |              |               |        |      |            |           |              |                                |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------------------|----------|-------------|------------------------|----------|
| 09-Mar-2023 05:19:42 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 20.79      | 20.99     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22618612759 |                        | Internal |
| 09-Mar-2023 05:19:42 PM | 48671090  | Joyce Addo           | 233543997952 | CASH_OUT      | 40     | 0.5  | 350.29     | 390.29    | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22618612759 | NationalId--           | Internal |
| 09-Mar-2023 05:17:54 PM | 68203559  | WISDOM GBOLO         | 233546725501 | CASH_OUT      | 195    | 1.95 | 155.29     | 350.29    | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22618562723 | NationalId--           | Internal |
| 09-Mar-2023 05:17:54 PM | 0         |                      | 0            | COMMISSIONING | 0.78   | 0    | 20.01      | 20.79     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22618562723 |                        | Internal |
| 09-Mar-2023 04:49:04 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 255.29     | 155.29    | 233244166087 | Kordly Sampson                 | 44248836 | 22617832826 | Cashin To-233244166087 | Internal |
| TRANSACTION DATE        | 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 04:47:20 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 19.21      | 20.01     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22617789679 |                        | Internal |
| 09-Mar-2023 04:47:20 PM | 44151768  | Kwai Mpoah           | 233549563010 | CASH_OUT      | 200    | 2    | 55.29      | 255.29    | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22617789679 | NationalId--           | Internal |
| 09-Mar-2023 04:11:58 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 606    | 0    | 661.29     | 55.29     | 233546009232 | JANET OFORI                    | 54148237 | 22616928920 | Cashin To-233546009232 | Internal |
| 09-Mar-2023 02:03:36 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 347    | 0    | 1008.29    | 661.29    | 233248554169 | Richard Akoridaga              | 43425196 | 22614238935 | Cashin To-233248554169 | Internal |
| 09-Mar-2023 01:58:34 PM | 0         |                      | 0            | COMMISSIONING | 0.38   | 0    | 18.83      | 19.21     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22614137459 |                        | Internal |
| 09-Mar-2023 01:58:34 PM | 41667140  | JacobKofi Ushher     | 233243541964 | CASH_OUT      | 95     | 0.95 | 913.29     | 1008.29   | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22614137459 | NationalId--           | Internal |
| 09-Mar-2023 01:12:34 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 1000   | 0    | 1913.29    | 913.29    | 233243083341 | AlexanderKwaku Teye            | 41701550 | 22613203975 | Cashin To-233243083341 | Internal |
| 09-Mar-2023 11:34:57 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 400    | 0    | 2313.29    | 1913.29   | 233240599031 | BISMARCK AMOAH                 | 67665202 | 22611285437 | Cashin To-233240599031 | Internal |
| 09-Mar-2023 11:32:45 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 40.5   | 0    | 2353.79    | 2313.29   | 233547587138 | Ataa Kwakyewaa                 | 49963642 | 22611241365 | Cashin To-233547587138 | Internal |
| 09-Mar-2023 11:29:26 AM | 0         |                      | 0            | COMMISSIONING | 1      | 0    | 17.83      | 18.83     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22611174814 |                        | Internal |
| 09-Mar-2023 11:29:26 AM | 40301343  | Kwabena Tarbi        | 233244306534 | CASH_OUT      | 250    | 2.5  | 2103.79    | 2353.79   | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22611174814 | NationalId--           | Internal |
| 09-Mar-2023 11:11:17 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 2203.79    | 2103.79   | 233247357839 | Bernice Coffie                 | 55941568 | 22610808756 | Cashin To-233247357839 | Internal |
| 09-Mar-2023 10:29:55 AM | 70093484  | CHRISTOPHER AMENU    | 233257231164 | CASH_OUT      | 20     | 0.5  | 2183.79    | 2203.79   | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22609934921 | NationalId--           | Internal |
| 09-Mar-2023 10:29:55 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 17.63      | 17.83     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22609934921 |                        | Internal |
| 09-Mar-2023 09:07:58 AM | 68411392  | EMMANUEL AGYEI       | 233594312389 | CASH_OUT      | 560    | 5.6  | 1623.79    | 2183.79   | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22608146506 | NationalId--           | Internal |
| 09-Mar-2023 09:07:58 AM | 0         |                      | 0            | COMMISSIONING | 2.24   | 0    | 15.39      | 17.63     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22608146506 |                        | Internal |
| 09-Mar-2023 08:06:07 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 505    | 0    | 2128.79    | 1623.79   | 233543712622 | Alexander Djindan Ake Ghislain | 51696099 | 22606873622 | Cashin To-233543712622 | Internal |
| 09-Mar-2023 08:04:07 AM | 39038831  | STEVVO DORS VENTURES | 233548731788 | TRANSFER      | 2000   | 0    | 128.79     | 2128.79   | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22606834986 | 111                    | Internal |
| 09-Mar-2023 07:34:54 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 50.5   | 0    | 179.29     | 128.79    | 233556436311 | HAMDAN SULEMAN                 | 73731337 | 22606297205 | Cashin To-233556436311 | Internal |
| 09-Mar-2023 07:33:17 AM | 0         |                      | 0            | COMMISSIONING | 0.24   | 0    | 15.15      | 15.39     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22606269444 |                        | Internal |
| 09-Mar-2023 07:33:17 AM | 52017449  | Abigail Asantewaa    | 233544805985 | CASH_OUT      | 60     | 0.6  | 119.29     | 179.29    | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22606269444 | NationalId--           | Internal |
| 08-Mar-2023 08:27:17 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 202    | 0    | 321.29     | 119.29    | 233593861878 | AMA KONADU                     | 68675160 | 22601736578 | Cashin To-233593861878 | Internal |
| 08-Mar-2023 08:01:07 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 10.5   | 0    | 331.79     | 321.29    | 233553069581 | Margaret Amoah                 | 51647983 | 22601163841 | Cashin To-233553069581 | Internal |
| 08-Mar-2023 07:07:04 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 14.95      | 15.15     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22599820061 |                        | Internal |
| 08-Mar-2023 07:07:04 PM | 50925253  | ERIC MOSES           | 233248036696 | CASH_OUT      | 50     | 0.5  | 281.79     | 331.79    | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22599820061 | NationalId--           | Internal |
| 08-Mar-2023 06:40:17 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 14.75      | 14.95     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22599053108 |                        | Internal |
| 08-Mar-2023 06:40:17 PM | 46341294  | Awuku Clement        | 233541713595 | CASH_OUT      | 20     | 0.5  | 261.79     | 281.79    | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22599053108 | NationalId--           | Internal |
| 08-Mar-2023 06:04:24 PM | 51542575  | hilda mawutornam     | 233540259958 | CASH_OUT      | 24     | 0.5  | 237.79     | 261.79    | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22598059910 | NationalId--           | Internal |
| 08-Mar-2023 06:04:24 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 14.55      | 14.75     | 233558764467 | ADDO-ADJEI ROSMOND             | 55877222 | 22598059910 |                        | Internal |
| 08-Mar-2023 05:57:42 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | TRANSFER      | 120    | 0    | 357.79     | 237.79    | 233240962753 | ROSEMOND ADDO-ADJEI            | 53353773 | 22597880210 | 1                      | Internal |
| 08-Mar-2023 05:29:07 PM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 13.95      | 14.55     | 233558764467 | ADDO-ADIEI ROSMOND             | 55877222 | 22597139232 |                        | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 08-Mar-2023 05:29:07 PM | 44248836  | Kordly Sampson       | 233244166087 | CASH_OUT      | 150    | 1.5  | 207.79     | 357.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22597139232 | NationalId--           | Internal |
| 08-Mar-2023 05:09:41 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 485    | 0    | 692.79     | 207.79    | 233549252136 | Mary Donkor        | 48158819 | 22596655001 | Cashin To-233549252136 | Internal |
| 08-Mar-2023 05:06:58 PM | 53353773  | ROSEMOND ADDO-ADJEI  | 233240962753 | TRANSFER      | 300    | 0    | 392.79     | 692.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22596588532 | 1                      | Internal |
| 08-Mar-2023 04:54:55 PM | 70540890  | GRACE ARULKO         | 233597124968 | CASH_OUT      | 99     | 0.99 | 293.79     | 392.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22596298450 | 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 04:54:55 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 13.55      | 13.95     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22596298450 |                        | Internal |
| 08-Mar-2023 04:04:47 PM | 44779123  | Bernice Coffie       | 233249646310 | CASH_OUT      | 25     | 0.5  | 268.79     | 293.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22595149322 | NationalId--           | Internal |
| 08-Mar-2023 04:04:47 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 13.35      | 13.55     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22595149322 |                        | Internal |
| 08-Mar-2023 03:33:54 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 101    | 0    | 369.79     | 268.79    | 233546009232 | JANET OFORI        | 54148237 | 22594484870 | Cashin To-233546009232 | Internal |
| 08-Mar-2023 02:51:35 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 1212   | 0    | 1581.79    | 369.79    | 233546009232 | JANET OFORI        | 54148237 | 22593627539 | Cashin To-233546009232 | Internal |
| 08-Mar-2023 02:43:22 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 13.15      | 13.35     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22593460182 |                        | Internal |
| 08-Mar-2023 02:43:22 PM | 67344299  | ABIBA DAWDA          | 233550908395 | CASH_OUT      | 50     | 0.5  | 1531.79    | 1581.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22593460182 | NationalId--           | Internal |
| 08-Mar-2023 10:54:20 AM | 55241666  | Winnifred Abekah     | 233545957189 | CASH_OUT      | 100    | 1    | 1431.79    | 1531.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22588918409 | NationalId--           | Internal |
| 08-Mar-2023 10:54:20 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 12.75      | 13.15     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22588918409 |                        | Internal |
| 08-Mar-2023 10:14:52 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 120    | 0    | 1551.79    | 1431.79   | 233552911099 | ABIGAIL FORDJOUR   | 68264431 | 22588089037 | Cashin To-233552911099 | Internal |
| 08-Mar-2023 09:52:45 AM | 0         |                      | 0            | COMMISSIONING | 2      | 0    | 10.75      | 12.75     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22587612383 |                        | Internal |
| 08-Mar-2023 09:52:45 AM | 68395805  | PHILIP YEOBAH        | 233596500210 | CASH_OUT      | 500    | 5    | 1051.79    | 1551.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22587612383 | NationalId--           | Internal |
| 08-Mar-2023 08:43:48 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 49.5   | 0    | 1101.29    | 1051.79   | 233596905272 | Samuel Siaw        | 72269455 | 22586127868 | Cashin To-233596905272 | Internal |
| 08-Mar-2023 07:53:15 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 20.5   | 0    | 1121.79    | 1101.29   | 233553069581 | Margaret Amoah     | 51647983 | 22585115232 | Cashin To-233553069581 | Internal |
| 08-Mar-2023 05:56:50 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 707    | 0    | 1828.79    | 1121.79   | 233597368050 | REGINA KWAO        | 67654670 | 22583742240 | Cashin To-233597368050 | Internal |
| 07-Mar-2023 05:59:44 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 40     | 0    | 1868.79    | 1828.79   | 233543922965 | Evans Sasu         | 55441183 | 22576603722 | Cashin To-233543922965 | Internal |
| 07-Mar-2023 05:36:14 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 101    | 0    | 1969.79    | 1868.79   | 233530113623 | DIANA AGYEMANG     | 75067448 | 22575991325 | Cashin To-233530113623 | Internal |
| 07-Mar-2023 05:35:07 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 10.55      | 10.75     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22575962624 |                        | Internal |
| 07-Mar-2023 05:35:07 PM | 68480972  | AMA NORTEIBAH BENTEL | 233596279553 | CASH_OUT      | 20     | 0.5  | 1949.79    | 1969.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22575962624 | NationalId--           | Internal |
| 07-Mar-2023 05:31:55 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 20.5   | 0    | 1970.29    | 1949.79   | 233240028989 | Boakye Frank       | 58299390 | 22575879648 | Cashin To-233240028989 | Internal |
| 07-Mar-2023 05:29:45 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 10.35      | 10.55     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22575824705 |                        | Internal |
| 07-Mar-2023 05:29:45 PM | 50462100  | KWAKU FRIMPONG       | 233553609569 | CASH_OUT      | 20     | 0.5  | 1950.29    | 1970.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22575824705 | NationalId--           | Internal |
| 07-Mar-2023 04:31:15 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 20.5   | 0    | 1970.79    | 1950.29   | 233555660548 | Grace Gyamena      | 59828180 | 22574385243 | Cashin To-233555660548 | Internal |
| 07-Mar-2023 04:18:39 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 20     | 0    | 1990.79    | 1970.79   | 233542994412 | Isaac Narh Tetteh  | 40468043 | 22574086938 | Cashin To-233542994412 | Internal |
| 07-Mar-2023 03:26:50 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 80     | 0    | 2070.79    | 1990.79   | 233547460952 | Joshua Akomanyi    | 43924728 | 22572898187 | Cashin To-233547460952 | Internal |
| 07-Mar-2023 03:10:49 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 10.15      | 10.35     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22572549741 |                        | Internal |
| 07-Mar-2023 03:10:49 PM | 66488661  | ABOANYESEKE MERCY    | 233549906138 | CASH_OUT      | 50     | 0.5  | 2020.79    | 2070.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22572549741 | NationalId--           | Internal |
| 07-Mar-2023 02:13:40 PM | 72302696  | CHARLES AGYEI        | 233243735354 | CASH_OUT      | 450    | 4.5  | 1570.79    | 2020.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22571281134 | NationalId--           | Internal |
| 07-Mar-2023 02:13:40 PM | 0         |                      | 0            | COMMISSIONING | 1.8    | 0    | 8.35       | 10.15     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22571281134 |                        | Internal |
| 07-Mar-2023 02:05:23 PM | 41575185  | Confort Ofosu        | 233249167873 | CASH_OUT      | 1090   | 10   | 480.79     | 1570.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22571098125 | NationalId--           | Internal |
| 07-Mar-2023 02:05:23 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 4.35       | 8.35      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22571098125 |                        | Internal |

|                         |           |                            |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 07-Mar-2023 01:50:55 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 3.95       | 4.35      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22570781136 |                        | Internal |
| 07-Mar-2023 01:50:55 PM | 66838585  | BENEDICTA BOATEMAA BERCHIE | 233558135834 | CASH_OUT      | 100    | 1    | 380.79     | 480.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22570781136 | NationalId--           | Internal |
| 07-Mar-2023 01:23:20 PM | 0         |                            | 0            | COMMISSIONING | 0.8    | 0    | 3.15       | 3.95      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22570179701 |                        | Internal |
| 07-Mar-2023 01:23:20 PM | 47098935  | Evelyn Brobbey             | 233243067971 | CASH_OUT      | 200    | 2    | 180.79     | 380.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22570179701 | 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-Mar-2023 11:02:16 AM | 67132505  | EMMANUEL APPIAH KUBI       | 233544291249 | CASH_OUT      | 30     | 0.5  | 150.79     | 180.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22567131044 | NationalId--           | Internal |
| 07-Mar-2023 11:02:16 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 2.95       | 3.15      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22567131044 |                        | Internal |
| 07-Mar-2023 10:16:36 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 40.5   | 0    | 191.29     | 150.79    | 233542834885 | Magdalene Toffah   | 41503326 | 22566116428 | Cashin To-233542834885 | Internal |
| 07-Mar-2023 09:56:44 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 160    | 0    | 351.29     | 191.29    | 233242954210 | Freda Oppong       | 40768315 | 22565675760 | Cashin To-233242954210 | Internal |
| 07-Mar-2023 09:32:34 AM | 0         |                            | 0            | COMMISSIONING | 0.36   | 0    | 2.59       | 2.95      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22565148020 |                        | Internal |
| 07-Mar-2023 09:32:34 AM | 51607686  | Richard Nyanteh            | 233240728764 | CASH_OUT      | 90     | 0.9  | 261.29     | 351.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22565148020 | NationalId--           | Internal |
| 07-Mar-2023 09:14:07 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20     | 0    | 281.29     | 261.29    | 233545721261 | Nicholas Aboagye   | 54406777 | 22564755052 | Cashin To-233545721261 | Internal |
| 06-Mar-2023 07:16:07 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 21     | 0    | 302.29     | 281.29    | 233244645776 | Juliet Ansah       | 46374647 | 22556995909 | Cashin To-233244645776 | Internal |
| 06-Mar-2023 07:04:48 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 402.29     | 302.29    | 233244645776 | Juliet Ansah       | 46374647 | 22556722167 | Cashin To-233244645776 | Internal |
| 06-Mar-2023 04:45:45 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 55     | 0    | 457.29     | 402.29    | 233249646310 | Bernice Coffie     | 44779123 | 22553586282 | Cashin To-233249646310 | Internal |
| 06-Mar-2023 04:43:30 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 55     | 0    | 57.59      | 2.59      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22553539355 |                        | Internal |
| 06-Mar-2023 04:43:30 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 55     | 0    | 402.29     | 457.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22553539355 |                        | Internal |
| 06-Mar-2023 04:01:17 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 656.5  | 0    | 1058.79    | 402.29    | 233550657382 | Agyeiwa Vida       | 56989913 | 22552681590 | Cashin To-233550657382 | Internal |
| 06-Mar-2023 03:55:53 PM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000   | 0    | 58.79      | 1058.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22552574151 | 1                      | Internal |
| 06-Mar-2023 03:18:19 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 1515   | 0    | 1573.79    | 58.79     | 233553195038 | Rejoice Kokwe      | 51611806 | 22551849444 | Cashin To-233553195038 | Internal |
| 06-Mar-2023 10:08:10 AM | 46922194  | Frank Annor                | 233554085561 | CASH_OUT      | 80     | 0.8  | 1493.79    | 1573.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22545704036 | NationalId--           | Internal |
| 06-Mar-2023 10:08:10 AM | 0         |                            | 0            | COMMISSIONING | 0.32   | 0    | 57.27      | 57.59     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22545704036 |                        | Internal |
| 06-Mar-2023 08:02:32 AM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000   | 0    | 493.79     | 1493.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22543060162 | 1                      | Internal |
| 04-Mar-2023 04:03:08 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 57.07      | 57.27     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22512178664 |                        | Internal |
| 04-Mar-2023 04:03:08 PM | 46341294  | Awuku Clement              | 233541713595 | CASH_OUT      | 30     | 0.5  | 463.79     | 493.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22512178664 | NationalId--           | Internal |
| 04-Mar-2023 11:48:14 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 5      | 0    | 468.79     | 463.79    | 233552361612 | ebenezer kwofie    | 53424109 | 22506458033 | Cashin To-233552361612 | Internal |
| 04-Mar-2023 10:32:55 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 54.5   | 0    | 523.29     | 468.79    | 233543219757 | YVONNE MEWODZI     | 44625649 | 22504643714 | Cashin To-233543219757 | Internal |
| 04-Mar-2023 09:38:40 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 400    | 0    | 923.29     | 523.29    | 233558883683 | KWAME ASANTE       | 65727726 | 22503378715 | Cashin To-233558883683 | Internal |
| 04-Mar-2023 09:28:35 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 56.87      | 57.07     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22503144472 |                        | Internal |
| 04-Mar-2023 09:28:35 AM | 40182984  | Cynthia Brefo              | 233240272207 | CASH_OUT      | 24     | 0.5  | 899.29     | 923.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22503144472 | NationalId--           | Internal |
| 04-Mar-2023 09:24:38 AM | 0         |                            | 0            | COMMISSIONING | 1.2    | 0    | 55.67      | 56.87     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22503053603 |                        | Internal |
| 04-Mar-2023 09:24:38 AM | 54313228  | Robert kwaku Mensah        | 233554775070 | CASH_OUT      | 300    | 3    | 599.29     | 899.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22503053603 | NationalId--           | Internal |
| 03-Mar-2023 07:13:11 PM | 0         |                            | 0            | COMMISSIONING | 0.88   | 0    | 54.79      | 55.67     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22494187624 |                        | Internal |
| 03-Mar-2023 07:13:11 PM | 40182984  | Cynthia Brefo              | 233240272207 | CASH_OUT      | 220    | 2.2  | 379.29     | 599.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22494187624 | NationalId--           | Internal |
| 03-Mar-2023 06:50:33 PM | 53640633  | ISAAC KWASI                | 233347703440 | CASH_OUT      | 25     | 0.5  | 354.29     | 379.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22493053443 | NationalId--           | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 03-Mar-2023 03:39:32 PM | 33049532  | NKRUMAH               | 233241192449 | CASH_OUT      | 25     | 0.5  | 354.29     | 319.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22492053442 | NationalId--           | Internal |
| 03-Mar-2023 05:59:32 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 54.59      | 54.79     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22492053442 |                        | Internal |
| 03-Mar-2023 05:57:07 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 101    | 0    | 455.29     | 354.29    | 233244767817 | Regina Essel        | 39384686 | 22491988316 | Cashin To-233244767817 | Internal |
| 03-Mar-2023 04:53:23 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 54.39      | 54.59     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22490276358 |                        | Internal |
| 03-Mar-2023 04:53:23 PM | 46341294  | Awuku Clement         | 233541713595 | CASH_OUT      | 50     | 0.5  | 405.29     | 455.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22490276358 | 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 03:53:25 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 54.19      | 54.39     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22488740229 |                        | Internal |
| 03-Mar-2023 03:53:25 PM | 68979040  | ROBERTA DANSOWAA NTOW | 233552028288 | CASH_OUT      | 25     | 0.5  | 380.29     | 405.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22488740229 | NationalId--           | Internal |
| 03-Mar-2023 03:44:37 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 53.59      | 54.19     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22488527962 |                        | Internal |
| 03-Mar-2023 03:44:37 PM | 40182984  | Cynthia Brefo         | 233240272207 | CASH_OUT      | 150    | 1.5  | 230.29     | 380.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22488527962 | NationalId--           | Internal |
| 03-Mar-2023 03:20:50 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 52.99      | 53.59     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22487975895 |                        | Internal |
| 03-Mar-2023 03:20:50 PM | 70117180  | MORO MOSES SALAM      | 233555170360 | CASH_OUT      | 150    | 1.5  | 80.29      | 230.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22487975895 | NationalId--           | Internal |
| 03-Mar-2023 02:25:22 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 808    | 0    | 888.29     | 80.29     | 233546009232 | JANET OFORI         | 54148237 | 22486708853 | Cashin To-233546009232 | Internal |
| 03-Mar-2023 02:24:23 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 700    | 0    | 188.29     | 888.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22486686924 | 1                      | Internal |
| 03-Mar-2023 02:17:35 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 40.5   | 0    | 228.79     | 188.29    | 233547587138 | Ataa Kwakyewaa      | 49963642 | 22486534903 | Cashin To-233547587138 | Internal |
| 03-Mar-2023 02:12:57 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 52.79      | 52.99     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22486431021 |                        | Internal |
| 03-Mar-2023 02:12:57 PM | 40301343  | Kwabena Tarbi         | 233244306534 | CASH_OUT      | 50     | 0.5  | 178.79     | 228.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22486431021 | NationalId--           | Internal |
| 03-Mar-2023 01:47:04 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 202    | 0    | 380.79     | 178.79    | 233248221517 | Isaac Krampah       | 44019955 | 22485860552 | Cashin To-233248221517 | Internal |
| 03-Mar-2023 01:45:37 PM | 63735841  | RITA DARKO            | 233554699880 | CASH_OUT      | 300    | 3    | 80.79      | 380.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22485829038 | NationalId--           | Internal |
| 03-Mar-2023 01:45:37 PM | 0         |                       | 0            | COMMISSIONING | 1.2    | 0    | 51.59      | 52.79     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22485829038 |                        | Internal |
| 03-Mar-2023 01:39:16 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 100    | 0    | 180.79     | 80.79     | 233247357839 | Bernice Coffie      | 55941568 | 22485692063 | Cashin To-233247357839 | Internal |
| 03-Mar-2023 12:31:50 PM | 72705654  | VICTORIA KPAKPO       | 233257700650 | CASH_OUT      | 20     | 0.5  | 160.79     | 180.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22484290080 | NationalId--           | Internal |
| 03-Mar-2023 12:31:50 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 51.39      | 51.59     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22484290080 |                        | Internal |
| 03-Mar-2023 12:01:25 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 51.19      | 51.39     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22483650828 |                        | Internal |
| 03-Mar-2023 12:01:25 PM | 60487374  | EBENEZER ADONGO       | 233245153243 | CASH_OUT      | 30     | 0.5  | 130.79     | 160.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22483650828 | NationalId--           | Internal |
| 03-Mar-2023 11:47:54 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 210    | 0    | 340.79     | 130.79    | 233246493371 | RICHMOND FIIFI FYNN | 73299404 | 22483365946 | Cashin To-233246493371 | Internal |
| 03-Mar-2023 10:58:18 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 500    | 0    | 840.79     | 340.79    | 233244160381 | NaamiE. Solomon     | 42268005 | 22482292129 | Cashin To-233244160381 | Internal |
| 03-Mar-2023 09:29:16 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 20.5   | 0    | 861.29     | 840.79    | 233550350820 | ISAAC BRENYA        | 66245716 | 22480255258 | Cashin To-233550350820 | Internal |
| 03-Mar-2023 09:09:55 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 707    | 0    | 1568.29    | 861.29    | 233597368050 | REGINA KWAO         | 67654670 | 22479812066 | Cashin To-233597368050 | Internal |
| 03-Mar-2023 09:08:24 AM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 1000   | 0    | 568.29     | 1568.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22479777356 | 1                      | Internal |
| 03-Mar-2023 09:02:44 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50.5   | 0    | 618.79     | 568.29    | 233547460952 | Joshua Akomanyi     | 43924728 | 22479648324 | Cashin To-233547460952 | Internal |
| 03-Mar-2023 08:24:53 AM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 50.39      | 51.19     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22478807189 |                        | Internal |
| 03-Mar-2023 08:24:53 AM | 46164626  | Sampson Amoako        | 233555652083 | CASH_OUT      | 200    | 2    | 418.79     | 618.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22478807189 | NationalId--           | Internal |
| 03-Mar-2023 08:01:16 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 70     | 0    | 488.79     | 418.79    | 233555955966 | RICHARD TEIKO OKINE | 49853888 | 22478302642 | Cashin To-233555955966 | Internal |
| 02-Mar-2023 07:33:38 PM | 48492272  | Adu Emmanuel          | 233541229513 | CASH_OUT      | 40     | 0.5  | 448.79     | 488.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22471575318 | NationalId--           | Internal |
| 02-Mar-2023 07:33:38 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 50.19      | 50.39     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22471575318 |                        | Internal |

|                         |           |                       |              |               |              |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 02-Mar-2023 07:08:50 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 205          | 0    | 653.79     | 448.79    | 233246493371 | RICHMOND FIFI FYNN           | 73299404 | 22470940929 | Cashin To-233246493371 | Internal |
| 02-Mar-2023 06:55:20 PM | 67392965  | GEORGE YAW MENSAH     | 233599384946 | CASH_OUT      | 450          | 4.5  | 203.79     | 653.79    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22470549778 | NationalId--           | Internal |
| 02-Mar-2023 06:55:20 PM | 0         |                       | 0            | COMMISSIONING | 1.8          | 0    | 48.39      | 50.19     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22470549778 |                        | Internal |
| 02-Mar-2023 06:46:07 PM | 0         |                       | 0            | COMMISSIONING | 0.2          | 0    | 48.19      | 48.39     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22470275985 |                        | 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                    | NOVA     |
| 02-Mar-2023 06:46:07 PM | 0         |                       | 0            | CASH_OUT      | 233558764467 | 0.2  | 48.19      | 48.39     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22470275985 | NationalId--           | Internal |
| 02-Mar-2023 04:48:33 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 23.5         | 0    | 177.29     | 153.79    | 233240568726 | PATIENCE AMANKWAH            | 71185034 | 22467148107 | Cashin To-233240568726 | Internal |
| 02-Mar-2023 03:23:54 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 15           | 0    | 192.29     | 177.29    | 233597104160 | MARTHA QUANSAH               | 67395252 | 22465268724 | Cashin To-233597104160 | Internal |
| 02-Mar-2023 03:20:42 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 151.5        | 0    | 343.79     | 192.29    | 233556784544 | Derick Benissah              | 48938375 | 22465203481 | Cashin To-233556784544 | Internal |
| 02-Mar-2023 12:46:43 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 303          | 0    | 646.79     | 343.79    | 233543427590 | Celestina Atinka             | 59928264 | 22462080417 | Cashin To-233543427590 | Internal |
| 02-Mar-2023 12:33:33 PM | 0         |                       | 0            | COMMISSIONING | 2.06         | 0    | 46.13      | 48.19     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22461821125 |                        | Internal |
| 02-Mar-2023 12:33:33 PM | 63735841  | RITA DARKO            | 233554699880 | CASH_OUT      | 515          | 5.15 | 131.79     | 646.79    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22461821125 | NationalId--           | Internal |
| 02-Mar-2023 11:28:16 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50           | 0    | 181.79     | 131.79    | 233244645776 | Juliet Ansah                 | 46374647 | 22460515004 | Cashin To-233244645776 | Internal |
| 02-Mar-2023 11:26:46 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50.5         | 0    | 232.29     | 181.79    | 233556042090 | Lawrence Tei Mensah          | 57980036 | 22460483795 | Cashin To-233556042090 | Internal |
| 02-Mar-2023 11:21:47 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 250          | 0    | 482.29     | 232.29    | 233243568792 | Juliana Opokua               | 42935678 | 22460382319 | Cashin To-233243568792 | Internal |
| 02-Mar-2023 10:14:55 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50.5         | 0    | 532.79     | 482.29    | 233555939409 | SUSSANA AGBLEKE              | 70715522 | 22458954366 | Cashin To-233555939409 | Internal |
| 02-Mar-2023 10:10:58 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 26           | 0    | 558.79     | 532.79    | 233592296575 | NIELLE, EDVANOVA MIBOUBEYEME | 70814911 | 22458866975 | Cashin To-233592296575 | Internal |
| 02-Mar-2023 08:28:02 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50           | 0    | 608.79     | 558.79    | 233545001631 | GRACE ARTHUR                 | 72380860 | 22456593119 | Cashin To-233545001631 | Internal |
| 02-Mar-2023 08:13:46 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 150          | 0    | 758.79     | 608.79    | 233244645776 | Juliet Ansah                 | 46374647 | 22456293286 | Cashin To-233244645776 | Internal |
| 02-Mar-2023 08:11:20 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 202          | 0    | 960.79     | 758.79    | 233553079856 | Abena Safoa                  | 49401866 | 22456242532 | Cashin To-233553079856 | Internal |
| 01-Mar-2023 08:23:00 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 20           | 0    | 940.79     | 960.79    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22450590696 | 1                      | Internal |
| 01-Mar-2023 07:26:07 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 202          | 0    | 1142.79    | 940.79    | 233556291749 | Ibrahim Badu                 | 58679022 | 22449228779 | Cashin To-233556291749 | Internal |
| 01-Mar-2023 07:23:48 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 30.5         | 0    | 1173.29    | 1142.79   | 233247948904 | HAWA AMADU                   | 64045284 | 22449170354 | Cashin To-233247948904 | Internal |
| 01-Mar-2023 06:00:08 PM | 41010850  | Kyei Philip Kofi      | 233245348517 | CASH_OUT      | 29           | 0.5  | 1144.29    | 1173.29   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22446709465 | NationalId--           | Internal |
| 01-Mar-2023 06:00:08 PM | 0         |                       | 0            | COMMISSIONING | 0.2          | 0    | 45.93      | 46.13     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22446709465 |                        | Internal |
| 01-Mar-2023 05:39:58 PM | 0         |                       | 0            | COMMISSIONING | 2            | 0    | 43.93      | 45.93     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22446143084 |                        | Internal |
| 01-Mar-2023 05:39:58 PM | 41575185  | Confort Oforu         | 233249167873 | CASH_OUT      | 500          | 5    | 644.29     | 1144.29   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22446143084 | NationalId--           | Internal |
| 01-Mar-2023 03:54:01 PM | 0         |                       | 0            | COMMISSIONING | 0.2          | 0    | 43.73      | 43.93     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22443457404 |                        | Internal |
| 01-Mar-2023 03:54:01 PM | 58334731  | Yeboah Linda Owusuwaa | 233555248940 | CASH_OUT      | 41           | 0.5  | 603.29     | 644.29    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 22443457404 | NationalId--           | Internal |
| 28-Feb-2023 06:50:35 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 30.5         | 0    | 633.79     | 603.29    | 233548857772 | Afia Sarpong                 | 42896343 | 22425491677 | Cashin To-233548857772 | Internal |
| 28-Feb-2023 06:22:58 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 100          | 0    | 733.79     | 633.79    | 233247357839 | Bernice Coffie               | 55941568 | 22424668266 | Cashin To-233247357839 | Internal |
| 28-Feb-2023 06:03:23 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 172          | 0    | 905.79     | 733.79    | 233248277251 | yaa ajaah                    | 55602764 | 22424113046 | Cashin To-233248277251 | Internal |
| 28-Feb-2023 05:14:01 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 200          | 0    | 1105.79    | 905.79    | 233249646310 | Bernice Coffie               | 44779123 | 22422810101 | Cashin To-233249646310 | Internal |





|                         |           |                               |              |               |        |      |            |           |              |                        |          |             |                            |          |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|----------------------------|----------|
| 25-Feb-2023 06:53:22 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 2174.29    | 2153.79   | 233551653719 | NICHOLAS OTWCHEY       | 57890605 | 22360304938 | Cashin To-<br>233551653719 | Internal |
| 25-Feb-2023 06:41:06 PM | 72144881  | PORTIA FANAHA                 | 233557764661 | CASH_OUT      | 90     | 0.9  | 2084.29    | 2174.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22359981838 | NationalId--               | Internal |
| 25-Feb-2023 06:41:06 PM | 0         |                               | 0            | COMMISSIONING | 0.36   | 0    | 32.45      | 32.81     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22359981838 |                            | Internal |
| 25-Feb-2023 05:25:28 PM | 0         |                               | 0            | COMMISSIONING | 0.48   | 0    | 31.97      | 32.45     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22358036507 |                            | Internal |
| 25-Feb-2023 05:25:28 PM | 54335978  | Charles Twumasi               | 233544990516 | CASH_OUT      | 120    | 1.2  | 1964.29    | 2084.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22358036507 | 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 05:13:31 PM | 55877222  | ROSMOND                       | 233558764467 | CASH_IN       | 90.5   | 0    | 2014.79    | 1964.29   | 233550903887 | CHRISTOPHER SIKAI      | 52847804 | 22357734763 | Cashin To-<br>233550903887 | Internal |
| 25-Feb-2023 04:17:58 PM | 65095711  | JACKLINE DOE                  | 233240367393 | CASH_OUT      | 100    | 1    | 1914.79    | 2014.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22356448243 | NationalId--               | Internal |
| 25-Feb-2023 04:17:58 PM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 31.57      | 31.97     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22356448243 |                            | Internal |
| 25-Feb-2023 04:08:18 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 30.5   | 0    | 1945.29    | 1914.79   | 233548857772 | Afia Sarpong           | 42896343 | 22356244425 | Cashin To-<br>233548857772 | Internal |
| 25-Feb-2023 02:44:25 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI        | 233240962753 | TRANSFER      | 900    | 0    | 1045.29    | 1945.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22354530514 | 1                          | Internal |
| 25-Feb-2023 02:38:26 PM | 0         |                               | 0            | COMMISSIONING | 3.6    | 0    | 27.97      | 31.57     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22354402408 |                            | Internal |
| 25-Feb-2023 02:38:26 PM | 49407733  | PATRICK KOFI<br>ASANTE YEBOAH | 233244436449 | CASH_OUT      | 900    | 9    | 145.29     | 1045.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22354402408 | NationalId--               | Internal |
| 25-Feb-2023 02:33:47 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 909    | 0    | 1054.29    | 145.29    | 233546009232 | JANET OFORI            | 54148237 | 22354303940 | Cashin To-<br>233546009232 | Internal |
| 25-Feb-2023 01:38:48 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 10     | 0    | 1064.29    | 1054.29   | 233246692015 | Enoch Tenkorang        | 43796270 | 22353117001 | Cashin To-<br>233246692015 | Internal |
| 25-Feb-2023 11:19:26 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 900    | 0    | 1964.29    | 1064.29   | 233240962753 | ROSEMOND ADDO-ADJEI    | 53353773 | 22350060475 | 1                          | Internal |
| 25-Feb-2023 10:20:24 AM | 48507057  | HARRIET AMUZU                 | 233557101023 | CASH_OUT      | 94     | 0.94 | 1870.29    | 1964.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22348702965 | NationalId--               | Internal |
| 25-Feb-2023 10:20:24 AM | 0         |                               | 0            | COMMISSIONING | 0.38   | 0    | 27.59      | 27.97     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22348702965 |                            | Internal |
| 25-Feb-2023 10:02:48 AM | 55649981  | NUTEKPOR OLIVIA               | 233244614035 | CASH_OUT      | 450    | 4.5  | 1420.29    | 1870.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22348297440 | NationalId--               | Internal |
| 25-Feb-2023 10:02:48 AM | 0         |                               | 0            | COMMISSIONING | 1.8    | 0    | 25.79      | 27.59     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22348297440 |                            | Internal |
| 25-Feb-2023 09:54:36 AM | 0         |                               | 0            | COMMISSIONING | 3.04   | 0    | 22.75      | 25.79     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22348109437 |                            | Internal |
| 25-Feb-2023 09:54:36 AM | 41528256  | Charity Akambona              | 233244585267 | CASH_OUT      | 760    | 7.6  | 660.29     | 1420.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22348109437 | NationalId--               | Internal |
| 25-Feb-2023 09:02:07 AM | 52452268  | COLLINS OTUO<br>ACHEAMPONG    | 233550110047 | CASH_OUT      | 100    | 1    | 560.29     | 660.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22346922325 | NationalId--               | Internal |
| 25-Feb-2023 09:02:07 AM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 22.35      | 22.75     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22346922325 |                            | Internal |
| 25-Feb-2023 08:47:33 AM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 22.15      | 22.35     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22346602092 |                            | Internal |
| 25-Feb-2023 08:47:33 AM | 72777488  | BENJAMIN OPOKU                | 233256284078 | CASH_OUT      | 20     | 0.5  | 540.29     | 560.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22346602092 | NationalId--               | Internal |
| 25-Feb-2023 07:40:55 AM | 0         |                               | 0            | COMMISSIONING | 1.98   | 0    | 20.17      | 22.15     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22345298755 |                            | Internal |
| 25-Feb-2023 07:40:55 AM | 42112565  | Beatrice Twumasi              | 233553920551 | CASH_OUT      | 495    | 4.95 | 45.29      | 540.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22345298755 | NationalId--               | Internal |
| 24-Feb-2023 07:28:48 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 81     | 0    | 126.29     | 45.29     | 233245042080 | Edward Akraasi         | 42800149 | 22339056823 | Cashin To-<br>233245042080 | Internal |
| 24-Feb-2023 06:33:42 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 300    | 0    | 426.29     | 126.29    | 233245423283 | BENJAMIN NKANSAH       | 65870400 | 22337572182 | Cashin To-<br>233245423283 | Internal |
| 24-Feb-2023 04:02:54 PM | 56419924  | Kelvin Ash                    | 233241545411 | CASH_OUT      | 100    | 1    | 326.29     | 426.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22333732686 | NationalId--               | Internal |
| 24-Feb-2023 03:22:47 PM | 68835380  | LINDA ABOAGYE                 | 233546496735 | CASH_OUT      | 65     | 0.65 | 261.29     | 326.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22332853197 | NationalId--               | Internal |
| 24-Feb-2023 12:50:48 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 40     | 0    | 301.29     | 261.29    | 233245644915 | Augustine Tufuor-Ofosu | 43071993 | 22329692648 | Cashin To-<br>233245644915 | Internal |
| 24-Feb-2023 11:10:00 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 110    | 0    | 411.29     | 301.29    | 233247357839 | Bernice Coffie         | 55941568 | 22327687400 | Cashin To-<br>233247357839 | Internal |
| 24-Feb-2023 11:05:23 AM | 63514311  | Solomon Adzakpo               | 233540816815 | CASH_OUT      | 150    | 1.5  | 261.29     | 411.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22327590927 | NationalId--               | Internal |
| 24-Feb-2023 10:50:55 AM | 41528256  | Charity Akambona              | 233244585267 | CASH_OUT      | 20     | 0.5  | 241.29     | 261.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22327286337 | NationalId--               | Internal |
| 24-Feb-2023 10:02:53 AM | 69902245  | RICHARD OPPONG                | 233559337448 | CASH_OUT      | 15     | 0.5  | 226.29     | 241.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22326248103 | NationalId--               | Internal |
| 24-Feb-2023 09:56:09 AM | 46374647  | Juliet Ansah                  | 233244645776 | CASH_OUT      | 100    | 1    | 126.29     | 226.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22326100191 | NationalId--               | Internal |
| 24-Feb-2023 08:51:17 AM | 55877222  | ADDO-ADJEI                    | 233558764467 | DEBIT         | 74.4   | 0    | 870.29     | 126.29    | 233507785566 | ONEWALLET              | 56503478 | 22325084736 | 7331192913-                | Internal |

|                         |           |                        |              |               |        |      |            |           |              |                        |          |             |                            |              |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|----------------------------|--------------|
| 24-Feb-2023 09:31:17 AM | 55877222  | ROSMOND                | 233558764467 | TRANSFER      | 1000   | 0    | 1870.29    | 870.29    | 233240962753 | ONEWALLEI              | 53353773 | 22325576913 | QUICK CREDIT               | opainnurs.ap |
| 24-Feb-2023 09:32:16 AM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | TRANSFER      | 1000   | 0    | 1870.29    | 870.29    | 233240962753 | ROSEMOND ADDO-ADJEI    | 53353773 | 22325576913 | 1                          | Internal     |
| 24-Feb-2023 08:56:33 AM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 10     | 0    | 1880.29    | 1870.29   | 233594797118 | EDMOND ANORHIA         | 69926837 | 22324802300 | Cashin To-<br>233594797118 | Internal     |
| 24-Feb-2023 08:43:58 AM | 68264431  | ABIGAIL<br>FORDJOUR    | 233552911099 | CASH_OUT      | 100    | 1    | 1780.29    | 1880.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22324534862 | NationalId--               | Internal     |
| TRANSACTION DATE        | FROM ACCT | FROM NAME              | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME                | TO ACCT  | F_ID        | REF                        | OVA          |
| 24-Feb-2023 08:27:49 AM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 505    | 0    | 2285.29    | 1780.29   | 233249244159 | Esther tetteh Agbeyevu | 46427659 | 22324200418 | Cashin To-<br>233249244159 | Internal     |
| 24-Feb-2023 08:00:30 AM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 10.5   | 0    | 2295.79    | 2285.29   | 233256764688 | KOJO ADDO              | 73711825 | 22323659363 | Cashin To-<br>233256764688 | Internal     |
| 24-Feb-2023 07:04:51 AM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 100    | 0    | 2395.79    | 2295.79   | 233249543270 | Comfort Boateng        | 39194859 | 22322760332 | Cashin To-<br>233249543270 | Internal     |
| 23-Feb-2023 07:10:43 PM | 55877222  |                        | 233558764467 | CASH_IN       | 120    | 0    | 2515.79    | 2395.79   | 233557023913 |                        | 48994609 | 22316402798 | Cashin To-<br>233557023913 | Internal     |
| 23-Feb-2023 07:06:49 PM | 73299404  |                        | 233246493371 | CASH_OUT      | 40     | 0.5  | 2475.79    | 2515.79   | 233558764467 |                        | 55877222 | 22316287410 | NationalId--               | Internal     |
| 23-Feb-2023 07:06:49 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 17.51      | 17.71     | 233558764467 |                        | 55877222 | 22316287410 |                            | Internal     |
| 23-Feb-2023 05:52:26 PM | 0         |                        | 0            | COMMISSIONING | 4      | 0    | 13.51      | 17.51     | 233558764467 |                        | 55877222 | 22314140605 |                            | Internal     |
| 23-Feb-2023 05:52:26 PM | 49407733  |                        | 233244436449 | CASH_OUT      | 1000   | 10   | 1475.79    | 2475.79   | 233558764467 |                        | 55877222 | 22314140605 | NationalId--               | Internal     |
| 23-Feb-2023 05:47:19 PM | 55877222  |                        | 233558764467 | CASH_IN       | 20.5   | 0    | 1496.29    | 1475.79   | 233541715236 |                        | 42795239 | 22313999536 | Cashin To-<br>233541715236 | Internal     |
| 23-Feb-2023 04:58:31 PM | 55877222  |                        | 233558764467 | CASH_IN       | 202    | 0    | 1698.29    | 1496.29   | 233550657382 |                        | 56989913 | 22312658382 | Cashin To-<br>233550657382 | Internal     |
| 23-Feb-2023 04:37:13 PM | 0         |                        | 0            | COMMISSIONING | 1.19   | 0    | 12.32      | 13.51     | 233558764467 |                        | 55877222 | 22312113881 |                            | Internal     |
| 23-Feb-2023 04:37:13 PM | 63735841  |                        | 233554699880 | CASH_OUT      | 297    | 2.97 | 1401.29    | 1698.29   | 233558764467 |                        | 55877222 | 22312113881 | NationalId--               | Internal     |
| 23-Feb-2023 01:13:56 PM | 55877222  |                        | 233558764467 | CASH_IN       | 51     | 0    | 1452.29    | 1401.29   | 233551975652 |                        | 69892935 | 22307850827 | Cashin To-<br>233551975652 | Internal     |
| 23-Feb-2023 01:07:50 PM | 62518265  |                        | 233592882967 | CASH_OUT      | 50     | 0.5  | 1402.29    | 1452.29   | 233558764467 |                        | 55877222 | 22307725497 | NationalId--               | Internal     |
| 23-Feb-2023 01:07:50 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 12.12      | 12.32     | 233558764467 |                        | 55877222 | 22307725497 |                            | Internal     |
| 23-Feb-2023 12:53:42 PM | 55877222  |                        | 233558764467 | CASH_IN       | 50.5   | 0    | 1452.79    | 1402.29   | 233549177177 |                        | 52201416 | 22307440063 | Cashin To-<br>233549177177 | Internal     |
| 23-Feb-2023 12:20:06 PM | 55877222  |                        | 233558764467 | CASH_IN       | 20     | 0    | 1472.79    | 1452.79   | 233248204003 |                        | 39913875 | 22306783948 | Cashin To-<br>233248204003 | Internal     |
| 23-Feb-2023 11:46:15 AM | 55877222  |                        | 233558764467 | CASH_IN       | 140    | 0    | 1612.79    | 1472.79   | 233552911099 |                        | 68264431 | 22306129171 | Cashin To-<br>233552911099 | Internal     |
| 23-Feb-2023 09:33:16 AM | 55877222  |                        | 233558764467 | CASH_IN       | 50.5   | 0    | 1663.29    | 1612.79   | 233599166035 |                        | 67648064 | 22303324730 | Cashin To-<br>233599166035 | Internal     |
| 23-Feb-2023 08:49:52 AM | 46374647  |                        | 233244645776 | CASH_OUT      | 200    | 2    | 1463.29    | 1663.29   | 233558764467 |                        | 55877222 | 22302375460 | NationalId--               | Internal     |
| 23-Feb-2023 08:49:52 AM | 0         |                        | 0            | COMMISSIONING | 0.8    | 0    | 11.32      | 12.12     | 233558764467 |                        | 55877222 | 22302375460 |                            | Internal     |
| 23-Feb-2023 08:08:05 AM | 61751958  |                        | 233551713183 | CASH_OUT      | 800    | 8    | 663.29     | 1463.29   | 233558764467 |                        | 55877222 | 22301517850 | NationalId--               | Internal     |
| 23-Feb-2023 08:08:05 AM | 0         |                        | 0            | COMMISSIONING | 3.2    | 0    | 8.12       | 11.32     | 233558764467 |                        | 55877222 | 22301517850 |                            | Internal     |
| 22-Feb-2023 09:26:03 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 100    | 0    | 763.29     | 663.29    | 233247357839 | Bernice Coffie         | 55941568 | 22297300419 | Cashin To-<br>233247357839 | Internal     |
| 22-Feb-2023 07:18:57 PM | 55877222  | ADDO-ADJEI<br>ROSMOND  | 233558764467 | CASH_IN       | 30.5   | 0    | 793.79     | 763.29    | 233257657732 | RACHEL BAFFOE WALLIS   | 73911240 | 22294295757 | Cashin To-<br>233257657732 | Internal     |
| 22-Feb-2023 06:57:31 PM | 70514561  | HANNAH ASIANNA         | 233256735847 | CASH_OUT      | 10     | 0.5  | 783.79     | 793.79    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22293664410 | NationalId--               | Internal     |
| 22-Feb-2023 06:57:31 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 7.92       | 8.12      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22293664410 |                            | Internal     |
| 22-Feb-2023 06:53:08 PM | 0         |                        | 0            | COMMISSIONING | 0.24   | 0    | 7.68       | 7.92      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22293536764 |                            | Internal     |
| 22-Feb-2023 06:53:08 PM | 51607686  | Richard Nyanteh        | 233240728764 | CASH_OUT      | 60     | 0.6  | 723.79     | 783.79    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22293536764 | NationalId--               | Internal     |
| 22-Feb-2023 06:14:34 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI | 233240962753 | TRANSFER      | 20     | 0    | 703.79     | 723.79    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22292405824 | 1                          | Internal     |
| 22-Feb-2023 05:50:40 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 7.48       | 7.68      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22291732280 |                            | Internal     |

|                         |           |                        |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 22-Feb-2023 05:50:40 PM | 68788656  | FELICIA DONKOR         | 233242873946 | CASH_OUT      | 20     | 0.5  | 683.79     | 703.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22291732280 | NationalId--           | Internal |
| 22-Feb-2023 05:35:05 PM | 44779123  | Bernice Coffie         | 233249646310 | CASH_OUT      | 200    | 2    | 483.79     | 683.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22291309804 | NationalId--           | Internal |
| 22-Feb-2023 05:35:05 PM | 0         |                        | 0            | COMMISSIONING | 0.8    | 0    | 6.68       | 7.48      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22291309804 |                        | Internal |
| 22-Feb-2023 05:31:14 PM | 58334731  | Yeboah Linda Owusuwaa  | 233555248940 | CASH_OUT      | 10     | 0.5  | 473.79     | 483.79    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22291210627 | NationalId--           | Internal |
| 22-Feb-2023 05:31:14 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 6.48       | 6.68      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22291210627 |                        | Internal |
| TRANSACTION DATE        | 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-Feb-2023 04:49:23 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50.5   | 0    | 524.29     | 473.79    | 233546212259 | Abena Fie           | 48575895 | 22290153733 | Cashin To-233546212259 | Internal |
| 22-Feb-2023 04:37:02 PM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 6.08       | 6.48      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22289855250 |                        | Internal |
| 22-Feb-2023 04:37:02 PM | 68835380  | LINDA ABOAGYE          | 233546496735 | CASH_OUT      | 99     | 0.99 | 425.29     | 524.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22289855250 | NationalId--           | Internal |
| 22-Feb-2023 04:31:38 PM | 40301343  | Kwabena Tarbi          | 233244306534 | CASH_OUT      | 200    | 2    | 225.29     | 425.29    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22289725577 | NationalId--           | Internal |
| 22-Feb-2023 04:31:38 PM | 0         |                        | 0            | COMMISSIONING | 0.8    | 0    | 5.28       | 6.08      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22289725577 |                        | Internal |
| 22-Feb-2023 04:12:34 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 202    | 0    | 427.29     | 225.29    | 233546009232 | JANET OFORI         | 54148237 | 22289276971 | Cashin To-233546009232 | Internal |
| 22-Feb-2023 03:08:54 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50.5   | 0    | 477.79     | 427.29    | 233242734829 | Rita Aderson        | 45229307 | 22287894656 | Cashin To-233242734829 | Internal |
| 22-Feb-2023 02:40:17 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 1200   | 0    | 1677.79    | 477.79    | 233546009232 | JANET OFORI         | 54148237 | 22287298805 | Cashin To-233546009232 | Internal |
| 22-Feb-2023 02:39:47 PM | 53353773  | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 500    | 0    | 1177.79    | 1677.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22287288437 | 1                      | Internal |
| 22-Feb-2023 01:49:27 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | TRANSFER      | 500    | 0    | 1677.79    | 1177.79   | 233240962753 | ROSEMOND ADDO-ADJEI | 53353773 | 22286262817 | 1                      | Internal |
| 22-Feb-2023 01:01:38 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 40     | 0    | 1717.79    | 1677.79   | 233549563010 | Kwai Mpoah          | 44151768 | 22285275792 | Cashin To-233549563010 | Internal |
| 22-Feb-2023 12:55:47 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 110    | 0    | 1827.79    | 1717.79   | 233547460952 | Joshua Akomanyi     | 43924728 | 22285157885 | Cashin To-233547460952 | Internal |
| 22-Feb-2023 11:53:45 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | TRANSFER      | 15     | 0    | 20.28      | 5.28      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22283929894 |                        | Internal |
| 22-Feb-2023 11:53:45 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | TRANSFER      | 15     | 0    | 1812.79    | 1827.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22283929894 |                        | Internal |
| 22-Feb-2023 11:11:32 AM | 0         |                        | 0            | COMMISSIONING | 0.8    | 0    | 19.48      | 20.28     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22283072026 |                        | Internal |
| 22-Feb-2023 11:11:32 AM | 70093484  | CHRISTOPHER AMENU      | 233257231164 | CASH_OUT      | 200    | 2    | 1612.79    | 1812.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22283072026 | NationalId--           | Internal |
| 22-Feb-2023 10:18:23 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 202    | 0    | 1814.79    | 1612.79   | 233542954291 | HAGAR ASMAH         | 62223920 | 22281930717 | Cashin To-233542954291 | Internal |
| 22-Feb-2023 10:17:21 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 202    | 0    | 2016.79    | 1814.79   | 233245320639 | Hannah Quaicoe      | 40251299 | 22281907977 | Cashin To-233245320639 | Internal |
| 22-Feb-2023 10:11:18 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 1212   | 0    | 3228.79    | 2016.79   | 233597368050 | REGINA KWAO         | 67654670 | 22281772819 | Cashin To-233597368050 | Internal |
| 22-Feb-2023 09:32:44 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 10     | 0    | 3238.79    | 3228.79   | 233594797118 | EDMOND ANORHIA      | 69926837 | 22280910199 | Cashin To-233594797118 | Internal |
| 21-Feb-2023 05:30:20 PM | 55405953  | Edmond Harrison Indome | 233545865212 | CASH_OUT      | 20     | 0.5  | 3218.79    | 3238.79   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22268834679 | NationalId--           | Internal |
| 21-Feb-2023 05:22:51 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50.5   | 0    | 3269.29    | 3218.79   | 233243305979 | MosesKofi Yeboah    | 45150525 | 22268639495 | Cashin To-233243305979 | Internal |
| 21-Feb-2023 05:01:18 PM | 41528256  | Charity Akambona       | 233244585267 | CASH_OUT      | 50     | 0.5  | 3219.29    | 3269.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22268091303 | NationalId--           | Internal |
| 21-Feb-2023 04:02:55 PM | 53353773  | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 1000   | 0    | 2219.29    | 3219.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22266694710 | 1                      | Internal |
| 21-Feb-2023 03:35:57 PM | 58334731  | Yeboah Linda Owusuwaa  | 233555248940 | CASH_OUT      | 95     | 0.95 | 2124.29    | 2219.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22266106124 | NationalId--           | Internal |
| 21-Feb-2023 02:22:37 PM | 40087986  | Sandy Otsiwah          | 233242273595 | CASH_OUT      | 20     | 0.5  | 2104.29    | 2124.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22264552358 | NationalId--           | Internal |
| 21-Feb-2023 01:04:04 PM | 63735841  | RITA DARKO             | 233554699880 | CASH_OUT      | 49     | 0.5  | 2055.29    | 2104.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22262870182 | NationalId--           | Internal |
| 21-Feb-2023 12:38:38 PM | 41464634  | Maxwell Klu Oboetev    | 233245923190 | CASH_OUT      | 550    | 5.5  | 1505.29    | 2055.29   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22262339052 | NationalId--           | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 21-Feb-2023 08:17:40 AM | 68835380  | LINDA ABOAGYE       | 233546496735 | CASH_OUT      | 145    | 1.45 | 1360.29    | 1505.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22256581451 | NationalId--           | Internal |
| 21-Feb-2023 07:58:13 AM | 70093484  | CHRISTOPHER AMENU   | 233257231164 | CASH_OUT      | 500    | 5    | 860.29     | 1360.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22256177291 | NationalId--           | Internal |
| 21-Feb-2023 07:47:03 AM | 60487374  | EBENEZER ADONGO     | 233245153243 | CASH_OUT      | 30     | 0.5  | 830.29     | 860.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22255960517 | NationalId--           | Internal |
| 21-Feb-2023 07:07:22 AM | 49008764  | Godwyll Bernard     | 233246359604 | CASH_OUT      | 80     | 0.8  | 750.29     | 830.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22255285310 | NationalId--           | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME            | TO ACCT  | F_ID        | REF                    | OVA      |
| 20-Feb-2023 07:37:13 PM | 0         |                     | 0            | COMMISSIONING | 1.48   | 0    | 11.52      | 13        | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22248759443 |                        | Internal |
| 20-Feb-2023 07:37:13 PM | 48671090  | Joyce Addo          | 233543997952 | CASH_OUT      | 370    | 3.7  | 380.29     | 750.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22248759443 | NationalId--           | Internal |
| 20-Feb-2023 07:12:55 PM | 69206768  | RICHARD ASINYO      | 233550424592 | CASH_OUT      | 150    | 1.5  | 230.29     | 380.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22248151086 | NationalId--           | Internal |
| 20-Feb-2023 07:12:55 PM | 0         |                     | 0            | COMMISSIONING | 0.6    | 0    | 10.92      | 11.52     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22248151086 |                        | Internal |
| 20-Feb-2023 06:45:49 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 30.5   | 0    | 260.79     | 230.29    | 233243385490 | Samuel Sodzi       | 39589338 | 22247373034 | Cashin To-233243385490 | Internal |
| 20-Feb-2023 06:42:45 PM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 10.52      | 10.92     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22247281950 |                        | Internal |
| 20-Feb-2023 06:42:45 PM | 65667806  | JANET DZLA          | 233558108306 | CASH_OUT      | 99     | 0.99 | 161.79     | 260.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22247281950 | NationalId--           | Internal |
| 20-Feb-2023 06:29:58 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 101    | 0    | 262.79     | 161.79    | 233599551761 | GRACE ASIAMAH      | 67873102 | 22246908137 | Cashin To-233599551761 | Internal |
| 20-Feb-2023 06:13:21 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 5      | 0    | 267.79     | 262.79    | 233248204003 | Comfort Tetteh     | 39913875 | 22246438019 | Cashin To-233248204003 | Internal |
| 20-Feb-2023 05:57:01 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 15     | 0    | 282.79     | 267.79    | 233248204003 | Comfort Tetteh     | 39913875 | 22245980174 | Cashin To-233248204003 | Internal |
| 20-Feb-2023 05:41:37 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 10.32      | 10.52     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22245553839 |                        | Internal |
| 20-Feb-2023 05:41:37 PM | 44729646  | Emmanuel Kotsam     | 233240033118 | CASH_OUT      | 40     | 0.5  | 242.79     | 282.79    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22245553839 | NationalId--           | Internal |
| 20-Feb-2023 05:31:48 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 1600   | 0    | 1842.79    | 242.79    | 233246494178 | Nurudeen Mamunatu  | 44942214 | 22245285321 | Cashin To-233246494178 | Internal |
| 20-Feb-2023 05:26:58 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 1000   | 0    | 842.79     | 1842.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22245155083 | 1                      | Internal |
| 20-Feb-2023 04:27:54 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 485    | 0    | 1327.79    | 842.79    | 233550657382 | Agyeiwa Vida       | 56989913 | 22243644681 | Cashin To-233550657382 | Internal |
| 20-Feb-2023 02:38:27 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 10.12      | 10.32     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22241190100 |                        | Internal |
| 20-Feb-2023 02:38:27 PM | 63514311  | Solomon Adzakpo     | 233540816815 | CASH_OUT      | 20     | 0.5  | 1307.79    | 1327.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22241190100 | NationalId--           | Internal |
| 20-Feb-2023 01:20:40 PM | 42112565  | Beatrice Twumasi    | 233553920551 | CASH_OUT      | 38     | 0.5  | 1269.79    | 1307.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22239538334 | NationalId--           | Internal |
| 20-Feb-2023 01:20:40 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 9.92       | 10.12     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22239538334 |                        | Internal |
| 20-Feb-2023 12:27:23 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 6730   | 0    | 7999.79    | 1269.79   | 233591020934 | BISMARCK KWABENA   | 66446553 | 22238400059 | Cashin To-233591020934 | Internal |
| 20-Feb-2023 11:25:35 AM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 7000   | 0    | 999.79     | 7999.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22237079244 | 1                      | Internal |
| 20-Feb-2023 09:02:01 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 90     | 0    | 1089.79    | 999.79    | 233247357839 | Bernice Coffie     | 55941568 | 22233799045 | Cashin To-233247357839 | Internal |
| 20-Feb-2023 08:23:25 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 9.72       | 9.92      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22232944736 |                        | Internal |
| 20-Feb-2023 08:23:25 AM | 55495184  | Rosina Afua Dankwa  | 233546489223 | CASH_OUT      | 34     | 0.5  | 1055.79    | 1089.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22232944736 | NationalId--           | Internal |
| 20-Feb-2023 07:36:20 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 9.52       | 9.72      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22231997471 |                        | Internal |
| 20-Feb-2023 07:36:20 AM | 60487374  | EBENEZER ADONGO     | 233245153243 | CASH_OUT      | 30     | 0.5  | 1025.79    | 1055.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22231997471 | NationalId--           | Internal |
| 19-Feb-2023 06:52:13 AM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 9.12       | 9.52      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22211139962 |                        | Internal |
| 19-Feb-2023 06:52:13 AM | 46374647  | Juliet Ansah        | 233244645776 | CASH_OUT      | 100    | 1    | 925.79     | 1025.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22211139962 | NationalId--           | Internal |
| 18-Feb-2023 06:56:33 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20.5   | 0    | 946.29     | 925.79    | 233248867777 | Philip kofi Boamah | 57830149 | 22203863681 | Cashin To-233248867777 | Internal |
| 18-Feb-2023 06:45:30 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 945    | 0    | 1.29       | 946.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22203546475 | 1                      | Internal |

|                         |           |                            |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 18-Feb-2023 06:38:02 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 21.79      | 1.29      | 233556522073 | GYAMFUA LYDIA          | 65042663 | 22203331917 | Cashin To-233556522073 | Internal |
| 18-Feb-2023 06:36:56 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 3      | 0    | 18.79      | 21.79     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22203300371 |                        | Internal |
| 18-Feb-2023 06:36:56 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 3      | 0    | 12.12      | 9.12      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22203300371 |                        | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                  | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME                | TO ACCT  | TO ID       | Cashin To-233558764933 | INTERNAL |
| 18-Feb-2023 06:17:01 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 11.92      | 12.12     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22202741276 |                        | Internal |
| 18-Feb-2023 06:17:01 PM | 67435633  | FOSTER MENSAH              | 233599084202 | CASH_OUT      | 20     | 0.5  | 150.29     | 170.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22202741276 | NationalId--           | Internal |
| 18-Feb-2023 05:06:09 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 11.52      | 11.92     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22200830665 |                        | Internal |
| 18-Feb-2023 05:06:09 PM | 63632216  | ADDY GLADYS                | 233245799003 | CASH_OUT      | 100    | 1    | 50.29      | 150.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22200830665 | NationalId--           | Internal |
| 18-Feb-2023 04:53:40 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 303    | 0    | 353.29     | 50.29     | 233546009232 | JANET OFORI            | 54148237 | 22200510790 | Cashin To-233546009232 | Internal |
| 18-Feb-2023 04:50:37 PM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 200    | 0    | 153.29     | 353.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22200438406 | 1                      | Internal |
| 18-Feb-2023 03:44:57 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 900    | 0    | 1053.29    | 153.29    | 233243043976 | HUNERT ROLAND NZIENGUI | 54031390 | 22198948715 | Cashin To-233243043976 | Internal |
| 18-Feb-2023 03:44:08 PM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 500    | 0    | 553.29     | 1053.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22198931956 | 1                      | Internal |
| 18-Feb-2023 03:37:21 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 71     | 0    | 624.29     | 553.29    | 233593408736 | FIAGBOR PRINCE         | 67249402 | 22198794066 | Cashin To-233593408736 | Internal |
| 18-Feb-2023 03:33:11 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 81     | 0    | 705.29     | 624.29    | 233547587138 | Ataa Kwakyewaa         | 49963642 | 22198708368 | Cashin To-233547587138 | Internal |
| 18-Feb-2023 03:28:48 PM | 0         |                            | 0            | COMMISSIONING | 0.8    | 0    | 10.72      | 11.52     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22198617524 |                        | Internal |
| 18-Feb-2023 03:28:48 PM | 40301343  | Kwabena Tarbi              | 233244306534 | CASH_OUT      | 200    | 2    | 505.29     | 705.29    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22198617524 | NationalId--           | Internal |
| 18-Feb-2023 03:25:41 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 55     | 0    | 560.29     | 505.29    | 233547348194 | Bless stephen Denutsui | 46769664 | 22198553469 | Cashin To-233547348194 | Internal |
| 18-Feb-2023 03:09:18 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 1212   | 0    | 1772.29    | 560.29    | 233546009232 | JANET OFORI            | 54148237 | 22198212976 | Cashin To-233546009232 | Internal |
| 18-Feb-2023 02:31:04 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 10.52      | 10.72     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22197341772 |                        | Internal |
| 18-Feb-2023 02:31:04 PM | 69832844  | SAMUEL AGYEKUM             | 233551296298 | CASH_OUT      | 20     | 0.5  | 1752.29    | 1772.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22197341772 | NationalId--           | Internal |
| 18-Feb-2023 02:26:49 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 10.32      | 10.52     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22197250053 |                        | Internal |
| 18-Feb-2023 02:26:49 PM | 58679580  | Millicent Mifetu Dorvlo    | 233244693343 | CASH_OUT      | 49     | 0.5  | 1703.29    | 1752.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22197250053 | NationalId--           | Internal |
| 18-Feb-2023 02:05:48 PM | 66838585  | BENEDICTA BOATEMAA BERCHIE | 233558135834 | CASH_OUT      | 198    | 1.98 | 1505.29    | 1703.29   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22196796680 | NationalId--           | Internal |
| 18-Feb-2023 02:05:48 PM | 0         |                            | 0            | COMMISSIONING | 0.79   | 0    | 9.53       | 10.32     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22196796680 |                        | Internal |
| 18-Feb-2023 01:46:57 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 252.5  | 0    | 1757.79    | 1505.29   | 233547143380 | Dominic Gyamfi         | 39281781 | 22196386190 | Cashin To-233547143380 | Internal |
| 18-Feb-2023 01:35:56 PM | 50925253  | ERIC MOSES                 | 233248036696 | CASH_OUT      | 75     | 0.75 | 1682.79    | 1757.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22196140537 | NationalId--           | Internal |
| 18-Feb-2023 01:35:56 PM | 0         |                            | 0            | COMMISSIONING | 0.3    | 0    | 9.23       | 9.53      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22196140537 |                        | Internal |
| 18-Feb-2023 01:07:21 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 8.83       | 9.23      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22195498717 |                        | Internal |
| 18-Feb-2023 01:07:21 PM | 65095711  | JACKLINE DOE               | 233240367393 | CASH_OUT      | 100    | 1    | 1582.79    | 1682.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22195498717 | NationalId--           | Internal |
| 18-Feb-2023 01:05:47 PM | 72015488  | DANIEL ACHEAMPONG          | 233545574705 | CASH_OUT      | 50     | 0.5  | 1532.79    | 1582.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22195463964 | NationalId--           | Internal |
| 18-Feb-2023 01:05:47 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 8.63       | 8.83      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22195463964 |                        | Internal |
| 18-Feb-2023 12:52:40 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 8.43       | 8.63      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22195180795 |                        | Internal |
| 18-Feb-2023 12:52:40 PM | 63514311  | Solomon Adzakpo            | 233540816815 | CASH_OUT      | 30     | 0.5  | 1502.79    | 1532.79   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 22195180795 | NationalId--           | Internal |
| 18-Feb-2023 08:26:45 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20     | 0    | 1522.79    | 1502.79   | 233243283707 | Samuel Cofie           | 39558241 | 22189048266 | Cashin To-233243283707 | Internal |

|                         |          |                     |              |               |       |      |         |         |              |                    |          |             |                        |              |
|-------------------------|----------|---------------------|--------------|---------------|-------|------|---------|---------|--------------|--------------------|----------|-------------|------------------------|--------------|
| 18-Feb-2023 08:15:40 AM | 0        |                     | 0            | COMMISSIONING | 0.4   | 0    | 8.03    | 8.43    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22188821184 |                        | Internal     |
| 18-Feb-2023 08:15:40 AM | 46374647 | Juliet Ansah        | 233244645776 | CASH_OUT      | 100   | 1    | 1422.79 | 1522.79 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22188821184 | NationalId--           | Internal     |
| 17-Feb-2023 07:07:36 PM | 48671090 | Joyce Addo          | 233543997952 | CASH_OUT      | 315   | 3.15 | 1107.79 | 1422.79 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22179793190 | NationalId--           | Internal     |
| 17-Feb-2023 07:07:36 PM | 0        |                     | 0            | COMMISSIONING | 1.26  | 0    | 6.77    | 8.03    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22179793190 |                        | Internal     |
| 17-Feb-2023 06:41:57 PM | 47114314 | romeo njikam        | 233244431053 | CASH_OUT      | 20    | 0.5  | 1087.79 | 1107.79 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22179026731 | NationalId--           | Internal     |
| 17-Feb-2023 06:41:57 PM | 0        |                     | 0            | COMMISSIONING | 0.2   | 0    | 6.77    | 8.03    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22179026731 | REF                    | OVA Internal |
| 17-Feb-2023 06:25:55 PM | 43081629 | Lydia Leo           | 233542376937 | CASH_OUT      | 850   | 8.5  | 237.79  | 1087.79 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22178556749 | NationalId--           | Internal     |
| 17-Feb-2023 06:25:55 PM | 0        |                     | 0            | COMMISSIONING | 3.4   | 0    | 3.17    | 6.57    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22178556749 |                        | Internal     |
| 17-Feb-2023 06:06:46 PM | 46341294 | Awuku Clement       | 233541713595 | CASH_OUT      | 50    | 0.5  | 187.79  | 237.79  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22178008148 | NationalId--           | Internal     |
| 17-Feb-2023 06:06:46 PM | 0        |                     | 0            | COMMISSIONING | 0.2   | 0    | 2.97    | 3.17    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22178008148 |                        | Internal     |
| 17-Feb-2023 05:59:06 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 101   | 0    | 288.79  | 187.79  | 233243914335 | LYDIA AGYEKUM      | 41816785 | 22177790320 | Cashin To-233243914335 | Internal     |
| 17-Feb-2023 05:53:26 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20    | 0    | 308.79  | 288.79  | 233593740780 | Belinda Essienyi   | 61681673 | 22177628629 | Cashin To-233593740780 | Internal     |
| 17-Feb-2023 04:34:08 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 202   | 0    | 510.79  | 308.79  | 233546009232 | JANET OFORI        | 54148237 | 22175488139 | Cashin To-233546009232 | Internal     |
| 17-Feb-2023 04:33:08 PM | 53353773 | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 500   | 0    | 10.79   | 510.79  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22175462556 | 1                      | Internal     |
| 17-Feb-2023 04:28:59 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 151.5 | 0    | 162.29  | 10.79   | 233244767817 | Regina Essel       | 39384686 | 22175355320 | Cashin To-233244767817 | Internal     |
| 17-Feb-2023 02:12:48 PM | 53353773 | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 30    | 0    | 132.29  | 162.29  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22172117811 | 1                      | Internal     |
| 17-Feb-2023 01:53:19 PM | 0        |                     | 0            | COMMISSIONING | 0.2   | 0    | 2.77    | 2.97    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22171675225 |                        | Internal     |
| 17-Feb-2023 01:53:19 PM | 63735841 | RITA DARKO          | 233554699880 | CASH_OUT      | 20    | 0.5  | 112.29  | 132.29  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22171675225 | NationalId--           | Internal     |
| 17-Feb-2023 01:32:31 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 55    | 0    | 167.29  | 112.29  | 233557952456 | Robert Amegble     | 59351296 | 22171217170 | Cashin To-233557952456 | Internal     |
| 17-Feb-2023 12:46:52 PM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 950   | 0    | 1117.29 | 167.29  | 233244079667 | Rebecca Nkrumah    | 57397398 | 22170237014 | Cashin To-233244079667 | Internal     |
| 17-Feb-2023 12:36:42 PM | 53353773 | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 1000  | 0    | 117.29  | 1117.29 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22170020250 | 1                      | Internal     |
| 17-Feb-2023 09:37:38 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 100   | 0    | 217.29  | 117.29  | 233243122941 | Moses Afawubo      | 50217979 | 22165836130 | Cashin To-233243122941 | Internal     |
| 17-Feb-2023 08:27:53 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 101   | 0    | 318.29  | 217.29  | 233245153243 | EBENEZER ADONGO    | 60487374 | 22164182376 | Cashin To-233245153243 | Internal     |
| 17-Feb-2023 08:26:30 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 109   | 0    | 427.29  | 318.29  | 233545574705 | DANIEL ACHEAMPONG  | 72015488 | 22164151934 | Cashin To-233545574705 | Internal     |
| 17-Feb-2023 08:03:27 AM | 55877222 | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20    | 0    | 447.29  | 427.29  | 233554085561 | Frank Annor        | 46922194 | 22163662283 | Cashin To-233554085561 | Internal     |
| 17-Feb-2023 07:23:30 AM | 59797102 | KUKDU GLORIA        | 233555204366 | CASH_OUT      | 50    | 0.5  | 397.29  | 447.29  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22162925579 | NationalId--           | Internal     |
| 17-Feb-2023 07:23:30 AM | 0        |                     | 0            | COMMISSIONING | 0.2   | 0    | 2.57    | 2.77    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22162925579 |                        | Internal     |
| 16-Feb-2023 08:07:11 PM | 55877222 |                     | 233558764467 | CASH_IN       | 50.5  | 0    | 447.79  | 397.29  | 233248850908 |                    | 65993871 | 22156186413 | Cashin To-233248850908 | Internal     |
| 16-Feb-2023 07:35:08 PM | 70369937 |                     | 233598857671 | CASH_OUT      | 40    | 0.5  | 407.79  | 447.79  | 233558764467 |                    | 55877222 | 22155277758 | NationalId--           | Internal     |
| 16-Feb-2023 07:35:08 PM | 0        |                     | 0            | COMMISSIONING | 0.2   | 0    | 2.37    | 2.57    | 233558764467 |                    | 55877222 | 22155277758 |                        | Internal     |
| 16-Feb-2023 05:58:46 PM | 55877222 |                     | 233558764467 | CASH_IN       | 15.5  | 0    | 423.29  | 407.79  | 233544817804 |                    | 57045576 | 22152764584 | Cashin To-233544817804 | Internal     |
| 16-Feb-2023 05:28:32 PM | 55877222 |                     | 233558764467 | CASH_IN       | 316.5 | 0    | 739.79  | 423.29  | 233594014337 |                    | 61213470 | 22151956109 | Cashin To-233594014337 | Internal     |
| 16-Feb-2023 05:23:03 PM | 0        |                     | 0            | COMMISSIONING | 0.6   | 0    | 1.77    | 2.37    | 233558764467 |                    | 55877222 | 22151806660 |                        | Internal     |
| 16-Feb-2023 05:23:03 PM | 44155452 |                     | 233542617823 | CASH_OUT      | 150   | 1.5  | 589.79  | 739.79  | 233558764467 |                    | 55877222 | 22151806660 | NationalId--           | Internal     |
| 16-Feb-2023 04:01:44 PM | 0        |                     | 0            | COMMISSIONING | 0.4   | 0    | 1.37    | 1.77    | 233558764467 |                    | 55877222 | 22149751898 |                        | Internal     |



|                         |           |                                      |              |                |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|--------------------------------------|--------------|----------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 16-Feb-2023 04:01:44 PM | 49008764  |                                      | 233246359604 | CASH_OUT       | 100    | 1    | 489.79     | 589.79    | 233558764467 |                    | 55877222 | 22149751898 | NationalId--           | Internal |
| 16-Feb-2023 03:30:25 PM | 55877222  |                                      | 233558764467 | CASH_IN        | 444.5  | 0    | 934.29     | 489.79    | 233550657382 |                    | 56989913 | 22149058684 | Cashin To-233550657382 | Internal |
| 16-Feb-2023 11:57:24 AM | 55877222  |                                      | 233558764467 | CASH_IN        | 32     | 0    | 966.29     | 934.29    | 233249646310 |                    | 44779123 | 22144726568 | Cashin To-233249646310 | Internal |
| 16-Feb-2023 11:54:41 AM | 55877222  |                                      | 233558764467 | TRANSFER       | 32     | 0    | 934.29     | 966.29    | 233558764467 |                    | 55877222 | 22144672542 |                        | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                            | FROM NO      | TRANS TYPE     | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME            | TO ACCT  | TO FID      | REF                    | QVA      |
| 16-Feb-2023 11:44:10 AM | 55877222  |                                      | 233558764467 | CASH_IN        | 80     | 0    | 1014.29    | 934.29    | 233247357839 |                    | 55941568 | 22144465543 | Cashin To-233247357839 | Internal |
| 16-Feb-2023 11:42:46 AM | 55877222  |                                      | 233558764467 | CASH_IN        | 20     | 0    | 1034.29    | 1014.29   | 233558135834 |                    | 66838585 | 22144437947 | Cashin To-233558135834 | Internal |
| 16-Feb-2023 09:58:04 AM | 43474231  |                                      | 233244530437 | CASH_OUT       | 100    | 1    | 934.29     | 1034.29   | 233558764467 |                    | 55877222 | 22142259141 | NationalId--           | Internal |
| 16-Feb-2023 09:58:04 AM | 0         |                                      | 0            | COMMISSIONING  | 0.4    | 0    | 32.97      | 33.37     | 233558764467 |                    | 55877222 | 22142259141 |                        | Internal |
| 16-Feb-2023 09:34:22 AM | 55877222  |                                      | 233558764467 | CASH_IN        | 200    | 0    | 1134.29    | 934.29    | 233552911099 |                    | 68264431 | 22141738668 | Cashin To-233552911099 | Internal |
| 16-Feb-2023 08:50:28 AM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 32.77      | 32.97     | 233558764467 |                    | 55877222 | 22140776934 |                        | Internal |
| 16-Feb-2023 08:50:28 AM | 55301618  |                                      | 233244637034 | CASH_OUT       | 50     | 0.5  | 1084.29    | 1134.29   | 233558764467 |                    | 55877222 | 22140776934 | NationalId--           | Internal |
| 16-Feb-2023 08:45:07 AM | 55877222  |                                      | 233558764467 | CASH_IN        | 50.5   | 0    | 1134.79    | 1084.29   | 233598237226 |                    | 70332407 | 22140662687 | Cashin To-233598237226 | Internal |
| 16-Feb-2023 08:27:47 AM | 55877222  |                                      | 233558764467 | CASH_IN        | 7      | 0    | 1141.79    | 1134.79   | 233541713595 |                    | 46341294 | 22140297510 | Cashin To-233541713595 | Internal |
| 16-Feb-2023 07:48:04 AM | 55877222  |                                      | 233558764467 | CASH_IN        | 71     | 0    | 1212.79    | 1141.79   | 233246392959 |                    | 40961591 | 22139508177 | Cashin To-233246392959 | Internal |
| 15-Feb-2023 06:27:12 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 32.57      | 32.77     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22131548352 |                        | Internal |
| 15-Feb-2023 06:27:12 PM | 73964040  | ESTHER ADARKWAH                      | 233554578222 | CASH_OUT       | 15     | 0.5  | 1197.79    | 1212.79   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22131548352 | NationalId--           | Internal |
| 15-Feb-2023 06:23:51 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 19.5   | 0    | 1217.29    | 1197.79   | 233240568726 | PATIENCE AMANKWAH  | 71185034 | 22131449755 | Cashin To-233240568726 | Internal |
| 15-Feb-2023 05:34:54 PM | 53353773  | ROSEMOND ADDO-ADJEI                  | 233240962753 | TRANSFER       | 20     | 0    | 1197.29    | 1217.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22130070659 | 1                      | Internal |
| 15-Feb-2023 05:34:13 PM | 66838585  | BENEDICTA BOATEMAA BERTCHIE          | 233558135834 | CASH_OUT       | 50     | 0.5  | 1147.29    | 1197.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22130051456 | NationalId--           | Internal |
| 15-Feb-2023 05:34:13 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 32.37      | 32.57     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22130051456 |                        | Internal |
| 15-Feb-2023 05:04:39 PM | 0         |                                      | 0            | COMMISSIONING  | 1.2    | 0    | 31.17      | 32.37     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22129250831 |                        | Internal |
| 15-Feb-2023 05:04:39 PM | 72458758  | RICHMOND EBENEZER FOSU               | 233598301007 | CASH_OUT       | 300    | 3    | 847.29     | 1147.29   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22129250831 | NationalId--           | Internal |
| 15-Feb-2023 04:21:03 PM | 68835380  | LINDA ABOAGYE                        | 233546496735 | CASH_OUT       | 150    | 1.5  | 697.29     | 847.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22128120908 | NationalId--           | Internal |
| 15-Feb-2023 04:21:03 PM | 0         |                                      | 0            | COMMISSIONING  | 0.6    | 0    | 30.57      | 31.17     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22128120908 |                        | Internal |
| 15-Feb-2023 03:44:42 PM | 70991320  | ATWUMAA MANSA NKRUMAH                | 233595448694 | CASH_OUT       | 20     | 0.5  | 677.29     | 697.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22127242536 | NationalId--           | Internal |
| 15-Feb-2023 03:44:42 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 30.37      | 30.57     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22127242536 |                        | Internal |
| 15-Feb-2023 03:26:32 PM | 39016243  | MERCHANT CASH IN COMMISSION WALLET - | 233549937311 | BATCH_TRANSFER | 73.8   | 0    | 603.49     | 677.29    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22126969690 |                        | Internal |
| 15-Feb-2023 02:57:04 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 1100   | 0    | 1703.49    | 603.49    | 233546009232 | JANET OFORI        | 54148237 | 22126193649 | Cashin To-233546009232 | Internal |
| 15-Feb-2023 02:17:42 PM | 39981791  | AsantewaaKonadu Sekyi Ellen          | 233244179798 | CASH_OUT       | 40     | 0.5  | 1663.49    | 1703.49   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22125339524 | NationalId--           | Internal |
| 15-Feb-2023 02:17:42 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 30.17      | 30.37     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22125339524 |                        | Internal |
| 15-Feb-2023 01:42:02 PM | 48671090  | Joyce Addo                           | 233543997952 | CASH_OUT       | 95     | 0.95 | 1568.49    | 1663.49   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22124576482 | NationalId--           | Internal |
| 15-Feb-2023 01:42:02 PM | 0         |                                      | 0            | COMMISSIONING  | 0.38   | 0    | 29.79      | 30.17     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22124576482 |                        | Internal |
| 15-Feb-2023 10:15:12 AM | 55297292  | edlis deborah                        | 233544938614 | CASH_OUT       | 100    | 1    | 1468.49    | 1568.49   | 233558764467 | ADDO-ADIEI ROSMOND | 55877222 | 22120276944 | 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-Feb-2023 10:15:12 AM | 0         |                    | 0            | COMMISSIONING | 0.4    | 0    | 29.39      | 29.79     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22120276944 |                        | Internal |
| 15-Feb-2023 10:11:49 AM | 0         |                    | 0            | COMMISSIONING | 1      | 0    | 28.39      | 29.39     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22120203324 |                        | Internal |
| 15-Feb-2023 10:11:49 AM | 40301343  | Kwabena Tarbi      | 233244306534 | CASH_OUT      | 250    | 2.5  | 1218.49    | 1468.49   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22120203324 | NationalId--           | Internal |
| 15-Feb-2023 08:03:45 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 71     | 0    | 1289.49    | 1218.49   | 233559989249 | CHRISTIANA AVORNYOH | 71829926 | 22117503429 | Cashin To-233559989249 | Internal |
| 15-Feb-2023 08:01:50 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 49.5   | 0    | 1338.99    | 1289.49   | 233245153243 | EBENEZER ADONGO     | 60487374 | 22117465537 | Cashin To-233245153243 | Internal |
| 15-Feb-2023 07:54:33 AM | 68710586  | PHIDOS SALLAS      | 233543651417 | CASH_OUT      | 30     | 0.5  | 1308.99    | 1338.99   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22117331165 | NationalId--           | Internal |
| 15-Feb-2023 07:54:33 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 28.19      | 28.39     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22117331165 |                        | Internal |
| 15-Feb-2023 07:48:05 AM | 46922194  | Frank Annor        | 233554085561 | CASH_OUT      | 10     | 0.5  | 1298.99    | 1308.99   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22117215479 | NationalId--           | Internal |
| 15-Feb-2023 07:48:05 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 27.99      | 28.19     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22117215479 |                        | Internal |
| 15-Feb-2023 07:46:52 AM | 46922194  | Frank Annor        | 233554085561 | CASH_OUT      | 50     | 0.5  | 1248.99    | 1298.99   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22117194179 | NationalId--           | Internal |
| 15-Feb-2023 07:46:52 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 27.79      | 27.99     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 22117194179 |                        | Internal |
| 14-Feb-2023 08:47:11 PM | 73299404  |                    | 233246493371 | CASH_OUT      | 15     | 0.5  | 1233.99    | 1248.99   | 233558764467 |                     | 55877222 | 22110864476 | NationalId--           | Internal |
| 14-Feb-2023 08:47:11 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 27.59      | 27.79     | 233558764467 |                     | 55877222 | 22110864476 |                        | Internal |
| 14-Feb-2023 07:11:06 AM | 53353773  |                    | 233240962753 | TRANSFER      | 1000   | 0    | 233.99     | 1233.99   | 233558764467 |                     | 55877222 | 22092317215 | 1                      | Internal |
| 13-Feb-2023 09:25:57 PM | 55877222  |                    | 233558764467 | CASH_IN       | 60     | 0    | 293.99     | 233.99    | 233243283707 |                     | 39558241 | 22088950515 | Cashin To-233243283707 | Internal |
| 13-Feb-2023 07:43:18 PM | 55877222  |                    | 233558764467 | CASH_IN       | 100    | 0    | 393.99     | 293.99    | 233247357839 |                     | 55941568 | 22086759234 | Cashin To-233247357839 | Internal |
| 13-Feb-2023 07:26:11 PM | 55877222  |                    | 233558764467 | CASH_IN       | 50.5   | 0    | 444.49     | 393.99    | 233257312127 |                     | 69588880 | 22086325270 | Cashin To-233257312127 | Internal |
| 13-Feb-2023 06:25:09 PM | 69004387  |                    | 233256945038 | CASH_OUT      | 69     | 0.69 | 375.49     | 444.49    | 233558764467 |                     | 55877222 | 22084739339 | NationalId--           | Internal |
| 13-Feb-2023 06:25:09 PM | 0         |                    | 0            | COMMISSIONING | 0.28   | 0    | 27.31      | 27.59     | 233558764467 |                     | 55877222 | 22084739339 |                        | Internal |
| 13-Feb-2023 06:12:07 PM | 55877222  |                    | 233558764467 | CASH_IN       | 101    | 0    | 476.49     | 375.49    | 233545325547 |                     | 50146948 | 22084412344 | Cashin To-233545325547 | Internal |
| 13-Feb-2023 05:52:38 PM | 0         |                    | 0            | COMMISSIONING | 0.44   | 0    | 26.87      | 27.31     | 233558764467 |                     | 55877222 | 22083931290 |                        | Internal |
| 13-Feb-2023 05:52:38 PM | 57481421  |                    | 233246276522 | CASH_OUT      | 110    | 1.1  | 366.49     | 476.49    | 233558764467 |                     | 55877222 | 22083931290 | NationalId--           | Internal |
| 13-Feb-2023 05:48:16 PM | 0         |                    | 0            | COMMISSIONING | 0.4    | 0    | 26.47      | 26.87     | 233558764467 |                     | 55877222 | 22083825948 |                        | Internal |
| 13-Feb-2023 05:48:16 PM | 70209480  |                    | 233540787091 | CASH_OUT      | 100    | 1    | 266.49     | 366.49    | 233558764467 |                     | 55877222 | 22083825948 | NationalId--           | Internal |
| 13-Feb-2023 05:44:35 PM | 55877222  |                    | 233558764467 | CASH_IN       | 99     | 0    | 365.49     | 266.49    | 233245860517 |                     | 73894415 | 22083737076 | Cashin To-233245860517 | Internal |
| 13-Feb-2023 05:43:00 PM | 53353773  |                    | 233240962753 | TRANSFER      | 300    | 0    | 65.49      | 365.49    | 233558764467 |                     | 55877222 | 22083699473 | 1                      | Internal |
| 13-Feb-2023 05:24:09 PM | 55877222  |                    | 233558764467 | CASH_IN       | 200    | 0    | 265.49     | 65.49     | 233547244636 |                     | 48377754 | 22083207086 | Cashin To-233547244636 | Internal |
| 13-Feb-2023 05:10:13 PM | 55877222  |                    | 233558764467 | CASH_IN       | 505    | 0    | 770.49     | 265.49    | 233550657382 |                     | 56989913 | 22082843947 | Cashin To-233550657382 | Internal |
| 13-Feb-2023 04:45:05 PM | 55877222  |                    | 233558764467 | CASH_IN       | 52     | 0    | 822.49     | 770.49    | 233249646310 |                     | 44779123 | 22082212800 | Cashin To-233249646310 | Internal |
| 13-Feb-2023 04:41:59 PM | 41528256  |                    | 233244585267 | CASH_OUT      | 40     | 0.5  | 782.49     | 822.49    | 233558764467 |                     | 55877222 | 22082137841 | NationalId--           | Internal |
| 13-Feb-2023 04:41:59 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 26.27      | 26.47     | 233558764467 |                     | 55877222 | 22082137841 |                        | Internal |
| 13-Feb-2023 04:28:50 PM | 68835380  |                    | 233546496735 | CASH_OUT      | 100    | 1    | 682.49     | 782.49    | 233558764467 |                     | 55877222 | 22081819777 | NationalId--           | Internal |
| 13-Feb-2023 04:28:50 PM | 0         |                    | 0            | COMMISSIONING | 0.4    | 0    | 25.87      | 26.27     | 233558764467 |                     | 55877222 | 22081819777 |                        | Internal |
| 13-Feb-2023 03:59:34 PM | 55877222  |                    | 233558764467 | CASH_IN       | 182    | 0    | 864.49     | 682.49    | 233541186840 |                     | 66677284 | 22081129833 | Cashin To-233541186840 | Internal |
| 13-Feb-2023 03:57:24 PM | 55877222  |                    | 233558764467 | CASH_IN       | 99     | 0    | 963.49     | 864.49    | 233545397929 |                     | 72356937 | 22081079414 | Cashin To-233545397929 | Internal |
| 13-Feb-2023 03:52:18 PM | 0         |                    | 0            | COMMISSIONING | 2.32   | 0    | 23.55      | 25.87     | 233558764467 |                     | 55877222 | 22080960467 |                        | Internal |
| 13-Feb-2023 03:52:18 PM | 43071993  |                    | 233245644915 | CASH_OUT      | 580    | 5.8  | 383.49     | 963.49    | 233558764467 |                     | 55877222 | 22080960467 | NationalId--           | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                    |          |             |                         |             |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|-------------------------|-------------|
| 13-Feb-2023 03:49:42 PM | 55877222  |                     | 233558764467 | CASH_IN       | 700    | 0    | 1083.49    | 383.49    | 233245195931 |                    | 44149509 | 22080900630 | Cashin To-233245195931  | Internal    |
| 13-Feb-2023 03:43:11 PM | 55877222  |                     | 233558764467 | CASH_IN       | 182    | 0    | 1265.49    | 1083.49   | 233546009232 |                    | 54148237 | 22080752384 | Cashin To-233546009232  | Internal    |
| 13-Feb-2023 08:57:19 AM | 44779123  |                     | 233249646310 | CASH_OUT      | 200    | 2    | 1065.49    | 1265.49   | 233558764467 |                    | 55877222 | 22071901658 | NationalId--            | Internal    |
| 13-Feb-2023 08:57:19 AM | 0         |                     | 0            | COMMISSIONING | 0.8    | 0    | 22.75      | 23.55     | 233558764467 |                    | 55877222 | 22071901658 |                         | Internal    |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME            | TO ACCT  | F_ID        | REF.                    | OVA         |
| 13-Feb-2023 07:50:52 AM | 55877222  |                     | 233558764467 | CASH_IN       | 50.5   | 0    | 1115.99    | 1065.49   | 233557434254 |                    | 50763935 | 22070469816 | Cashin To-233557434254  | Internal    |
| 13-Feb-2023 07:17:04 AM | 53528361  |                     | 233554770661 | CASH_OUT      | 248    | 2.48 | 867.99     | 1115.99   | 233558764467 |                    | 55877222 | 22069843049 | NationalId--            | Internal    |
| 13-Feb-2023 07:17:04 AM | 0         |                     | 0            | COMMISSIONING | 0.99   | 0    | 21.76      | 22.75     | 233558764467 |                    | 55877222 | 22069843049 |                         | Internal    |
| 12-Feb-2023 01:34:23 AM | 48878389  | momointerest.sp     | 0            | ADJUSTMENT    | 19.26  | 0    | 848.73     | 867.99    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22046529455 |                         | Internal    |
| 11-Feb-2023 07:16:03 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 21.56      | 21.76     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22041540053 |                         | Internal    |
| 11-Feb-2023 07:16:03 PM | 71075240  | NAOMI TETTEH        | 233257820784 | CASH_OUT      | 10     | 0.5  | 838.73     | 848.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22041540053 | NationalId--            | Internal    |
| 11-Feb-2023 06:30:58 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 21.36      | 21.56     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22040328363 |                         | Internal    |
| 11-Feb-2023 06:30:58 PM | 42112565  | Beatrice Twumasi    | 233553920551 | CASH_OUT      | 30     | 0.5  | 808.73     | 838.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22040328363 | NationalId--            | Internal    |
| 11-Feb-2023 05:47:54 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 60     | 0    | 748.73     | 808.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22039230346 | 1                       | Internal    |
| 11-Feb-2023 05:47:23 PM | 42562949  | Ernest Kwakye       | 233249419623 | CASH_OUT      | 20     | 0.5  | 728.73     | 748.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22039217733 | NationalId--            | Internal    |
| 11-Feb-2023 05:47:23 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 21.16      | 21.36     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22039217733 |                         | Internal    |
| 11-Feb-2023 05:37:01 PM | 72144881  | PORTIA FANAH        | 233557764661 | CASH_OUT      | 20     | 0.5  | 708.73     | 728.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22038968395 | NationalId--            | Internal    |
| 11-Feb-2023 05:37:01 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 20.96      | 21.16     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22038968395 |                         | Internal    |
| 11-Feb-2023 05:00:05 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 49.5   | 0    | 758.23     | 708.73    | 233240568726 | PATIENCE AMANKWAH  | 71185034 | 22038082743 | Cashin To-233240568726  | Internal    |
| 11-Feb-2023 04:58:12 PM | 45936869  | Nadia Yindanky      | 233244881272 | CASH_OUT      | 50     | 0.5  | 708.23     | 758.23    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22038040453 | NationalId--            | Internal    |
| 11-Feb-2023 04:58:12 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 20.76      | 20.96     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22038040453 |                         | Internal    |
| 11-Feb-2023 04:46:07 PM | 0         |                     | 0            | COMMISSIONING | 2.4    | 0    | 18.36      | 20.76     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22037784213 |                         | Internal    |
| 11-Feb-2023 04:46:07 PM | 57481421  | Mary Owusu          | 233246276522 | CASH_OUT      | 600    | 6    | 108.23     | 708.23    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22037784213 | NationalId--            | Internal    |
| 11-Feb-2023 04:20:32 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | DEBIT         | 33.5   | 0    | 141.73     | 108.23    | 233592785566 | ONEWALLET          | 56503478 | 22037266310 | 7331192913-QUICK CREDIT | apsNmoPs.sp |
| 11-Feb-2023 04:13:59 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 50.5   | 0    | 192.23     | 141.73    | 233256580478 | ESTHER ASABEA      | 69155537 | 22037137587 | Cashin To-233256580478  | Internal    |
| 11-Feb-2023 04:12:54 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 19.5   | 0    | 211.73     | 192.23    | 233240568726 | PATIENCE AMANKWAH  | 71185034 | 22037115901 | Cashin To-233240568726  | Internal    |
| 11-Feb-2023 03:38:29 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 1212   | 0    | 1423.73    | 211.73    | 233546009232 | JANET OFORI        | 54148237 | 22036443749 | Cashin To-233546009232  | Internal    |
| 11-Feb-2023 03:18:01 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 39.5   | 0    | 1463.23    | 1423.73   | 233596464350 | PRISCILLA OSAAH    | 70771918 | 22036060604 | Cashin To-233596464350  | Internal    |
| 11-Feb-2023 01:41:52 PM | 48128282  | Mary Ofori          | 233547851816 | CASH_OUT      | 95     | 0.95 | 1368.23    | 1463.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22034145995 | NationalId--            | Internal    |
| 11-Feb-2023 01:41:52 PM | 0         |                     | 0            | COMMISSIONING | 0.38   | 0    | 17.98      | 18.36     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22034145995 |                         | Internal    |
| 11-Feb-2023 01:27:26 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 120    | 0    | 1488.23    | 1368.23   | 233246659337 | Asantewa Ama       | 45700758 | 22033856158 | Cashin To-233246659337  | Internal    |
| 11-Feb-2023 01:26:37 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 40.5   | 0    | 1528.73    | 1488.23   | 233547587138 | Ataa Kwakyewaa     | 49963642 | 22033839333 | Cashin To-233547587138  | Internal    |
| 11-Feb-2023 01:24:19 PM | 40301343  | Kwabena Tarbi       | 233244306534 | CASH_OUT      | 200    | 2    | 1328.73    | 1528.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22033793033 | NationalId--            | Internal    |
| 11-Feb-2023 01:24:19 PM | 0         |                     | 0            | COMMISSIONING | 0.8    | 0    | 17.18      | 17.98     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22033793033 |                         | Internal    |
| 11-Feb-2023 01:22:14 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 16.98      | 17.18     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22033752092 |                         | Internal    |
| 11-Feb-2023 01:22:14 PM | 63514311  | Solomon Adzakpo     | 233540816815 | CASH_OUT      | 30     | 0.5  | 1298.73    | 1328.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22033752092 | NationalId--            | Internal    |
| 11-Feb-2023 12:29:17 PM | 59022390  | Mercy Kudzawu       | 233554023720 | CASH_OUT      | 100    | 1    | 1198.73    | 1298.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22032721547 | NationalId--            | Internal    |
| 11-Feb-2023 12:29:17 PM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 16.58      | 16.98     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 22032721547 |                         | Internal    |

|                         |          |                         |              |               |       |      |         |         |              |                            |          |             |                         |             |
|-------------------------|----------|-------------------------|--------------|---------------|-------|------|---------|---------|--------------|----------------------------|----------|-------------|-------------------------|-------------|
| 11-Feb-2023 12:28:33 PM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 10    | 0    | 1208.73 | 1198.73 | 233246692015 | Enoch Tenkorang            | 43796270 | 22032706176 | Cashin To-233246692015  | Internal    |
| 11-Feb-2023 11:42:01 AM | 46374647 | Juliet Ansah            | 233244645776 | CASH_OUT      | 100   | 1    | 1108.73 | 1208.73 | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22031698944 | NationalId--            | Internal    |
| 11-Feb-2023 11:42:01 AM | 0        |                         | 0            | COMMISSIONING | 0.4   | 0    | 16.18   | 16.58   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22031698944 |                         | Internal    |
| 11-Feb-2023 10:43:08 AM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 50.5  | 0    | 1159.23 | 1108.73 | 233246906575 | Felicia Agyeiwa            | 50017203 | 22030408629 | Cashin To-233246906575  | Internal    |
| 11-Feb-2023 06:24:34 PM | 0        |                         | 0            | COMMISSIONING | 0.2   | 0    | 15.98   | 16.18   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22019173965 | NationalId--            | Internal    |
| 10-Feb-2023 06:06:04 PM | 43041356 | EBEN DORKENU            | 233543262249 | CASH_OUT      | 30    | 0.5  | 1079.23 | 1109.23 | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22018688957 | NationalId--            | Internal    |
| 10-Feb-2023 06:06:04 PM | 0        |                         | 0            | COMMISSIONING | 0.2   | 0    | 15.78   | 15.98   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22018688957 |                         | Internal    |
| 10-Feb-2023 04:58:50 PM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 90    | 0    | 1169.23 | 1079.23 | 233247357839 | Bernice Coffie             | 55941568 | 22017042196 | Cashin To-233247357839  | Internal    |
| 10-Feb-2023 03:54:46 PM | 46374647 | Juliet Ansah            | 233244645776 | CASH_OUT      | 300   | 3    | 869.23  | 1169.23 | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22015621134 | NationalId--            | Internal    |
| 10-Feb-2023 03:54:46 PM | 0        |                         | 0            | COMMISSIONING | 1.2   | 0    | 14.58   | 15.78   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22015621134 |                         | Internal    |
| 10-Feb-2023 03:03:42 PM | 0        |                         | 0            | COMMISSIONING | 0.2   | 0    | 14.38   | 14.58   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22014571866 |                         | Internal    |
| 10-Feb-2023 03:03:42 PM | 39558241 | Samuel Cofie            | 233243283707 | CASH_OUT      | 20    | 0.5  | 849.23  | 869.23  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22014571866 | NationalId--            | Internal    |
| 10-Feb-2023 02:42:54 PM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | DEBIT         | 101.5 | 0    | 950.73  | 849.23  | 233592785566 | ONEWALLET                  | 56503478 | 22014150336 | 7331192913-QUICK CREDIT | apsNmoPs.sp |
| 10-Feb-2023 02:38:32 PM | 53353773 | ROSEMOND ADDO-ADJEI     | 233240962753 | TRANSFER      | 430   | 0    | 520.73  | 950.73  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22014062408 | 1                       | Internal    |
| 10-Feb-2023 02:01:40 PM | 71165405 | MERCY NANA OWUSU DWEMOH | 233243479919 | CASH_OUT      | 9     | 0.5  | 511.73  | 520.73  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22013318636 | NationalId--            | Internal    |
| 10-Feb-2023 02:01:40 PM | 0        |                         | 0            | COMMISSIONING | 0.2   | 0    | 14.18   | 14.38   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22013318636 |                         | Internal    |
| 10-Feb-2023 11:32:29 AM | 0        |                         | 0            | COMMISSIONING | 1.36  | 0    | 12.82   | 14.18   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22010506097 |                         | Internal    |
| 10-Feb-2023 11:32:29 AM | 67344299 | ABIBA DAWDA             | 233550908395 | CASH_OUT      | 340   | 3.4  | 171.73  | 511.73  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22010506097 | NationalId--            | Internal    |
| 10-Feb-2023 11:29:51 AM | 72144881 | PORTIA FANAH            | 233557764661 | CASH_OUT      | 48    | 0.5  | 123.73  | 171.73  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22010454953 | NationalId--            | Internal    |
| 10-Feb-2023 11:29:51 AM | 0        |                         | 0            | COMMISSIONING | 0.2   | 0    | 12.62   | 12.82   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22010454953 |                         | Internal    |
| 10-Feb-2023 11:16:48 AM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | DEBIT         | 609   | 0    | 732.73  | 123.73  | 233592785566 | ONEWALLET                  | 56503478 | 22010205179 | 7331192913-QUICK CREDIT | apsNmoPs.sp |
| 10-Feb-2023 11:15:00 AM | 53353773 | ROSEMOND ADDO-ADJEI     | 233240962753 | TRANSFER      | 700   | 0    | 32.73   | 732.73  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22010170395 | 1                       | Internal    |
| 10-Feb-2023 10:12:26 AM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 707   | 0    | 739.73  | 32.73   | 233597368050 | REGINA KWAO                | 67654670 | 22008932607 | Cashin To-233597368050  | Internal    |
| 10-Feb-2023 09:55:46 AM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 25.5  | 0    | 765.23  | 739.73  | 233547531437 | Juliana Mintah             | 43548166 | 22008592023 | Cashin To-233547531437  | Internal    |
| 10-Feb-2023 09:36:52 AM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 6     | 0    | 771.23  | 765.23  | 233546129509 | ADJOA BASSEWA SAM          | 72357032 | 22008196517 | Cashin To-233546129509  | Internal    |
| 10-Feb-2023 09:03:17 AM | 0        |                         | 0            | COMMISSIONING | 0.2   | 0    | 12.42   | 12.62   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22007497018 |                         | Internal    |
| 10-Feb-2023 09:03:17 AM | 63735841 | RITA DARKO              | 233554699880 | CASH_OUT      | 30    | 0.5  | 741.23  | 771.23  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22007497018 | NationalId--            | Internal    |
| 10-Feb-2023 07:43:37 AM | 65359674 | EBENEZER SMITH          | 233558552062 | CASH_OUT      | 119   | 1.19 | 622.23  | 741.23  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22005988611 | NationalId--            | Internal    |
| 10-Feb-2023 07:43:37 AM | 0        |                         | 0            | COMMISSIONING | 0.48  | 0    | 11.94   | 12.42   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 22005988611 |                         | Internal    |
| 09-Feb-2023 07:03:51 PM | 0        |                         | 0            | COMMISSIONING | 0.2   | 0    | 11.74   | 11.94   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 21999804510 |                         | Internal    |
| 09-Feb-2023 07:03:51 PM | 62702937 | JOYCE ADDO              | 233594043182 | CASH_OUT      | 50    | 0.5  | 572.23  | 622.23  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 21999804510 | NationalId--            | Internal    |
| 09-Feb-2023 06:46:48 PM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 20.5  | 0    | 592.73  | 572.23  | 233550905023 | YAA KWARTEMAA              | 71175848 | 21999330919 | Cashin To-233550905023  | Internal    |
| 09-Feb-2023 06:25:15 PM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 400   | 0    | 992.73  | 592.73  | 233244895655 | Maxwell Osei Kofi Apenteng | 41552729 | 21998750321 | Cashin To-233244895655  | Internal    |
| 09-Feb-2023 03:52:46 PM | 68264431 | ABIGAIL FORDJOUR        | 233552911099 | CASH_OUT      | 500   | 5    | 492.73  | 992.73  | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 21995277306 | NationalId--            | Internal    |
| 09-Feb-2023 03:52:46 PM | 0        |                         | 0            | COMMISSIONING | 2     | 0    | 9.74    | 11.74   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 21995277306 |                         | Internal    |
| 09-Feb-2023 03:39:34 PM | 55877222 | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 303   | 0    | 795.73  | 492.73  | 233550657382 | Agyeiwa Vida               | 56989913 | 21995019194 | Cashin To-233550657382  | Internal    |

|                         |           |                     |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
|                         |           | ROSMOND             |              | -             |        |      |            |           |              |                     |          |             | 23355065/382           |          |
| 09-Feb-2023 10:12:06 AM | 40301343  | Kwabena Tarbi       | 233244306534 | CASH_OUT      | 400    | 4    | 395.73     | 795.73    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21989045772 | NationalId--           | Internal |
| 09-Feb-2023 10:12:06 AM | 0         |                     | 0            | COMMISSIONING | 1.6    | 0    | 8.14       | 9.74      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21989045772 |                        | Internal |
| 09-Feb-2023 08:26:53 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 150    | 0    | 545.73     | 395.73    | 233240048837 | Collins Agyei       | 39983301 | 21986975570 | Cashin To-233240048837 | Internal |
| 09-Feb-2023 07:35:40 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 290    | 0    | 835.73     | 545.73    | 233240376077 | MaryBismarck Adubea | 40236834 | 21986083391 | Cashin To-233240376077 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME             | TO ACCT  | F_ID        | REF                    | OVA      |
| 09-Feb-2023 07:24:07 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 7.94       | 8.14      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21985909529 |                        | Internal |
| 09-Feb-2023 07:24:07 AM | 70524293  | BISMARCK SAM        | 233598566300 | CASH_OUT      | 20     | 0.5  | 815.73     | 835.73    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21985909529 | NationalId--           | Internal |
| 08-Feb-2023 06:41:08 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 20     | 0    | 795.73     | 815.73    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21979277570 | 1                      | Internal |
| 08-Feb-2023 06:40:32 PM | 0         |                     | 0            | COMMISSIONING | 0.8    | 0    | 7.14       | 7.94      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21979260621 |                        | Internal |
| 08-Feb-2023 06:40:32 PM | 44097348  | JoojoPainstil Aidoo | 233243711115 | CASH_OUT      | 200    | 2    | 595.73     | 795.73    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21979260621 | NationalId--           | Internal |
| 08-Feb-2023 05:32:49 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 100    | 0    | 695.73     | 595.73    | 233245426004 | FAUSTINA BOAKYE     | 70823866 | 21977486059 | Cashin To-233245426004 | Internal |
| 08-Feb-2023 05:15:07 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 6.94       | 7.14      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21977054285 |                        | Internal |
| 08-Feb-2023 05:15:07 PM | 45936869  | Nadia Yindanky      | 233244881272 | CASH_OUT      | 50     | 0.5  | 645.73     | 695.73    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21977054285 | NationalId--           | Internal |
| 08-Feb-2023 04:46:06 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 50.5   | 0    | 696.23     | 645.73    | 233240838182 | Charles Yalley      | 45144755 | 21976368158 | Cashin To-233240838182 | Internal |
| 08-Feb-2023 04:44:48 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 202    | 0    | 898.23     | 696.23    | 233546009232 | JANET OFORI         | 54148237 | 21976338119 | Cashin To-233546009232 | Internal |
| 08-Feb-2023 03:25:05 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 1010   | 0    | 1908.23    | 898.23    | 233546009232 | JANET OFORI         | 54148237 | 21974633099 | Cashin To-233546009232 | Internal |
| 08-Feb-2023 01:59:32 PM | 0         |                     | 0            | COMMISSIONING | 0.55   | 0    | 6.39       | 6.94      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21972984033 |                        | Internal |
| 08-Feb-2023 01:59:32 PM | 48925097  | Dzikunu Samuel      | 233242724104 | CASH_OUT      | 138    | 1.38 | 1770.23    | 1908.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21972984033 | NationalId--           | Internal |
| 08-Feb-2023 11:49:14 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 101    | 0    | 1871.23    | 1770.23   | 233542796759 | Frederick Amofa     | 45069869 | 21970570806 | Cashin To-233542796759 | Internal |
| 08-Feb-2023 09:08:01 AM | 46374647  | Juliet Ansah        | 233244645776 | CASH_OUT      | 300    | 3    | 1571.23    | 1871.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21967385730 | NationalId--           | Internal |
| 08-Feb-2023 09:08:01 AM | 0         |                     | 0            | COMMISSIONING | 1.2    | 0    | 5.19       | 6.39      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21967385730 |                        | Internal |
| 08-Feb-2023 08:06:57 AM | 46922194  | Frank Annor         | 233554085561 | CASH_OUT      | 39     | 0.5  | 1532.23    | 1571.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21966187209 | NationalId--           | Internal |
| 08-Feb-2023 08:06:57 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 4.99       | 5.19      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21966187209 |                        | Internal |
| 08-Feb-2023 07:10:07 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 4.79       | 4.99      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21965262044 |                        | Internal |
| 08-Feb-2023 07:10:07 AM | 69286440  | ERIC FOBI           | 233256507804 | CASH_OUT      | 20     | 0.5  | 1512.23    | 1532.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21965262044 | NationalId--           | Internal |
| 07-Feb-2023 07:23:14 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 10     | 0    | 1522.23    | 1512.23   | 233597104160 | MARTHA QUANSAH      | 67395252 | 21960042945 | Cashin To-233597104160 | Internal |
| 07-Feb-2023 07:09:48 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 125    | 0    | 1647.23    | 1522.23   | 233597104160 | MARTHA QUANSAH      | 67395252 | 21959736912 | Cashin To-233597104160 | Internal |
| 07-Feb-2023 07:00:31 PM | 41575185  | Confort Ofoosu      | 233249167873 | CASH_OUT      | 495    | 4.95 | 1152.23    | 1647.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21959494992 | NationalId--           | Internal |
| 07-Feb-2023 07:00:31 PM | 0         |                     | 0            | COMMISSIONING | 1.98   | 0    | 2.81       | 4.79      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21959494992 |                        | Internal |
| 07-Feb-2023 05:33:05 PM | 53460315  | Donkor Isaac        | 233249385834 | CASH_OUT      | 20     | 0.5  | 1132.23    | 1152.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21957249932 | NationalId--           | Internal |
| 07-Feb-2023 05:33:05 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 2.61       | 2.81      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21957249932 |                        | Internal |
| 07-Feb-2023 01:11:20 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 25     | 0    | 1157.23    | 1132.23   | 233249646310 | Bernice Coffie      | 44779123 | 21952016637 | Cashin To-233249646310 | Internal |
| 07-Feb-2023 07:27:08 AM | 62702937  | JOYCE ADDO          | 233594043182 | CASH_OUT      | 20     | 0.5  | 1137.23    | 1157.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21945602565 | NationalId--           | Internal |
| 07-Feb-2023 07:27:08 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 2.41       | 2.61      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21945602565 |                        | Internal |
| 07-Feb-2023 07:17:03 AM | 55941568  | Bernice Coffie      | 233247357839 | CASH_OUT      | 210    | 2.1  | 927.23     | 1137.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21945460371 | NationalId--           | Internal |
| 07-Feb-2023 07:17:03 AM | 0         |                     | 0            | COMMISSIONING | 0.84   | 0    | 1.57       | 2.41      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21945460371 |                        | Internal |
| 06-Feb-2023 09:41:53 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 726    | 0    | 201.23     | 927.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21942872202 | 1                      | Internal |
| 06-Feb-2023 09:41:53 PM | 55877222  | ADDO-ADJEI          | 233558764467 | CASH_IN       | 55     | 0    | 201.23     | 201.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21942872202 | Cashin To-             | Internal |

|                         |          |                       |              |               |      |      |        |        |              |                               |          |             |                            |          |
|-------------------------|----------|-----------------------|--------------|---------------|------|------|--------|--------|--------------|-------------------------------|----------|-------------|----------------------------|----------|
| 06-Feb-2023 07:58:01 PM | 55877222 | ROSMOND               | 233558764467 | CASH_IN       | 50   | 0    | 251.23 | 201.23 | 233247357839 | Bernice Coffie                | 55941568 | 21941084667 | 233247357839               | Internal |
| 06-Feb-2023 06:39:59 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 10   | 0    | 261.23 | 251.23 | 233552911099 | ABIGAIL FORDJOUR              | 68264431 | 21939227687 | Cashin To-<br>233552911099 | Internal |
| 06-Feb-2023 06:31:32 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 202  | 0    | 463.23 | 261.23 | 233556612248 | Richard teye Aduteye          | 51344090 | 21938995938 | Cashin To-<br>233556612248 | Internal |
| 06-Feb-2023 05:22:40 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0    | 1.37   | 1.57   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21937246021 |                            | Internal |
| 06-Feb-2023 05:22:40 PM | 63514311 | Solomon Adzakpo       | 233540816815 | CASH_OUT      | 20   | 0.5  | 287.23 | 307.23 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21937246021 | NationalId--               | Internal |
| 06-Feb-2023 05:20:40 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 30   | 0    | 473.23 | 443.23 | 233249646310 | Bernice Coffie                | 44779123 | 21937197346 | Cashin To-<br>233249646310 | Internal |
| 06-Feb-2023 05:19:13 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | TRANSFER      | 30   | 0    | 31.37  | 1.37   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21937163030 |                            | Internal |
| 06-Feb-2023 05:19:13 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | TRANSFER      | 30   | 0    | 443.23 | 473.23 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21937163030 |                            | Internal |
| 06-Feb-2023 04:34:32 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 40   | 0    | 483.23 | 443.23 | 233243283824 | Daniel Tawiah                 | 41673655 | 21936130915 | Cashin To-<br>233243283824 | Internal |
| 06-Feb-2023 04:30:58 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 50.5 | 0    | 533.73 | 483.23 | 233550770060 | FATI ASUAMAH                  | 74036735 | 21936051406 | Cashin To-<br>233550770060 | Internal |
| 06-Feb-2023 04:03:24 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 50   | 0    | 583.73 | 533.73 | 233549563010 | Kwai Mpoah                    | 44151768 | 21935451026 | Cashin To-<br>233549563010 | Internal |
| 06-Feb-2023 03:57:48 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 20   | 0    | 603.73 | 583.73 | 233555492793 | Rebecca Ofosu                 | 62622730 | 21935332277 | Cashin To-<br>233555492793 | Internal |
| 06-Feb-2023 03:25:43 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 50.5 | 0    | 654.23 | 603.73 | 233557557591 | ADWOA SEKYIWAA                | 72676901 | 21934683449 | Cashin To-<br>233557557591 | Internal |
| 06-Feb-2023 03:19:36 PM | 0        |                       | 0            | COMMISSIONING | 1.81 | 0    | 29.56  | 31.37  | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21934566546 |                            | Internal |
| 06-Feb-2023 03:19:36 PM | 60605426 | Selina Osei           | 233552061571 | CASH_OUT      | 453  | 4.53 | 201.23 | 654.23 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21934566546 | NationalId--               | Internal |
| 06-Feb-2023 02:11:03 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 65   | 0    | 266.23 | 201.23 | 233247357839 | Bernice Coffie                | 55941568 | 21933269161 | Cashin To-<br>233247357839 | Internal |
| 06-Feb-2023 02:02:06 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 101  | 0    | 367.23 | 266.23 | 233247357839 | Bernice Coffie                | 55941568 | 21933099654 | Cashin To-<br>233247357839 | Internal |
| 06-Feb-2023 01:44:11 PM | 70093484 | CHRISTOPHER<br>AMENU  | 233257231164 | CASH_OUT      | 60   | 0.6  | 307.23 | 367.23 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21932765518 | NationalId--               | Internal |
| 06-Feb-2023 01:44:11 PM | 0        |                       | 0            | COMMISSIONING | 0.24 | 0    | 29.32  | 29.56  | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21932765518 |                            | Internal |
| 06-Feb-2023 12:03:13 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0    | 29.12  | 29.32  | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21930855547 |                            | Internal |
| 06-Feb-2023 12:03:13 PM | 63514311 | Solomon Adzakpo       | 233540816815 | CASH_OUT      | 20   | 0.5  | 287.23 | 307.23 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21930855547 | NationalId--               | Internal |
| 06-Feb-2023 11:52:42 AM | 0        |                       | 0            | COMMISSIONING | 0.4  | 0    | 28.72  | 29.12  | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21930656305 |                            | Internal |
| 06-Feb-2023 11:52:42 AM | 39558241 | Samuel Coffie         | 233243283707 | CASH_OUT      | 100  | 1    | 187.23 | 287.23 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21930656305 | NationalId--               | Internal |
| 06-Feb-2023 11:21:44 AM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 30.5 | 0    | 217.73 | 187.23 | 233559377855 | Beatrice Nyarkoh              | 58860075 | 21930071959 | Cashin To-<br>233559377855 | Internal |
| 06-Feb-2023 11:12:09 AM | 0        |                       | 0            | COMMISSIONING | 0.4  | 0    | 28.32  | 28.72  | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21929887702 |                            | Internal |
| 06-Feb-2023 11:12:09 AM | 60280071 | Twumasi Eric          | 233555140709 | CASH_OUT      | 100  | 1    | 117.73 | 217.73 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21929887702 | NationalId--               | Internal |
| 06-Feb-2023 10:15:51 AM | 44779123 | Bernice Coffie        | 233249646310 | CASH_OUT      | 50   | 0.5  | 67.73  | 117.73 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21928766892 | NationalId--               | Internal |
| 06-Feb-2023 10:15:51 AM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0    | 28.12  | 28.32  | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21928766892 |                            | Internal |
| 06-Feb-2023 09:27:38 AM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 202  | 0    | 269.73 | 67.73  | 233548532105 | JOYCE AMARTEY                 | 66640168 | 21927755430 | Cashin To-<br>233548532105 | Internal |
| 06-Feb-2023 08:48:43 AM | 46374647 | Juliet Ansah          | 233244645776 | CASH_OUT      | 100  | 1    | 169.73 | 269.73 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21926952627 | NationalId--               | Internal |
| 06-Feb-2023 08:48:43 AM | 0        |                       | 0            | COMMISSIONING | 0.4  | 0    | 27.72  | 28.12  | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21926952627 |                            | Internal |
| 05-Feb-2023 03:39:00 PM | 51337191 | WINIFRED<br>NYAVOR    | 233241912229 | CASH_OUT      | 100  | 1    | 69.73  | 169.73 | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21915945181 | NationalId--               | Internal |
| 05-Feb-2023 03:39:00 PM | 0        |                       | 0            | COMMISSIONING | 0.4  | 0    | 27.32  | 27.72  | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21915945181 |                            | Internal |
| 05-Feb-2023 02:55:51 PM | 55877222 | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 25.5 | 0    | 95.23  | 69.73  | 233547225119 | SELINA MAWUNYO AYIVI<br>TOSUH | 44768513 | 21915088392 | Cashin To-<br>233547225119 | Internal |
| 05-Feb-2023 02:46:41 PM | 55877222 | ADDO-ADJEI            | 233558764467 | CASH_IN       | 20.5 | 0    | 115.73 | 95.23  | 233544021311 | SARAH TETTEH                  | 73913806 | 21914910546 | Cashin To-                 | Internal |

|                         |           |                    |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|--------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 04-Feb-2023 06:36:14 PM | 60605426  | Selina Osei        | 233552061571 | CASH_OUT      | 50     | 0.5  | 25.73      | 75.73     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21901580972 | NationalId--           | Internal |
| 04-Feb-2023 06:36:14 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 26.92      | 27.12     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21901580972 |                        | 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       | TO TYPE                | TO OWNER |
| 04-Feb-2023 01:53:39 PM | 70524293  | BISMARK SAM        | 233598566300 | CASH_OUT      | 20     | 0.5  | 914.73     | 934.73    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21895080756 | NationalId--           | Internal |
| 04-Feb-2023 01:53:39 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 26.72      | 26.92     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21895080756 |                        | Internal |
| 04-Feb-2023 01:25:51 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 26.52      | 26.72     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21894509525 |                        | Internal |
| 04-Feb-2023 01:25:51 PM | 48508387  | SOLOMON ADU OSEI   | 233243521474 | CASH_OUT      | 30     | 0.5  | 884.73     | 914.73    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21894509525 | NationalId--           | Internal |
| 04-Feb-2023 01:17:09 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 26.32      | 26.52     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21894328295 |                        | Internal |
| 04-Feb-2023 01:17:09 PM | 63514311  | Solomon Adzakpo    | 233540816815 | CASH_OUT      | 50     | 0.5  | 834.73     | 884.73    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21894328295 | NationalId--           | Internal |
| 04-Feb-2023 12:57:46 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 26.12      | 26.32     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21893936853 |                        | Internal |
| 04-Feb-2023 12:57:46 PM | 70514561  | HANNAH ASIANNA     | 233256735847 | CASH_OUT      | 9      | 0.5  | 825.73     | 834.73    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21893936853 | NationalId--           | Internal |
| 04-Feb-2023 11:31:26 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 85     | 0    | 910.73     | 825.73    | 233247357839 | Bernice Coffie         | 55941568 | 21892057194 | Cashin To-233247357839 | Internal |
| 04-Feb-2023 10:37:15 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 40.5   | 0    | 951.23     | 910.73    | 233547587138 | Ataa Kwakyewaa         | 49963642 | 21890860652 | Cashin To-233547587138 | Internal |
| 04-Feb-2023 10:12:13 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 140    | 0    | 1091.23    | 951.23    | 233243043976 | HUNERT ROLAND NZIENGUI | 54031390 | 21890314530 | Cashin To-233243043976 | Internal |
| 04-Feb-2023 10:10:33 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 25.92      | 26.12     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21890277727 |                        | Internal |
| 04-Feb-2023 10:10:33 AM | 71185034  | PATIENCE AMANKWAH  | 233240568726 | CASH_OUT      | 30     | 0.5  | 1061.23    | 1091.23   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21890277727 | NationalId--           | Internal |
| 04-Feb-2023 09:57:01 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 50.5   | 0    | 1111.73    | 1061.23   | 233247829791 | Grace Mbroh            | 45036929 | 21889983101 | Cashin To-233247829791 | Internal |
| 04-Feb-2023 09:56:02 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 50.5   | 0    | 1162.23    | 1111.73   | 233556697045 | KOFI ABEKAH            | 67026161 | 21889961974 | Cashin To-233556697045 | Internal |
| 04-Feb-2023 09:39:00 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 20     | 0    | 1182.23    | 1162.23   | 233246692015 | Enoch Tenkorang        | 43796270 | 21889590517 | Cashin To-233246692015 | Internal |
| 04-Feb-2023 09:25:50 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 100    | 0    | 1282.23    | 1182.23   | 233246335115 | Prince Appiah          | 49917676 | 21889305408 | Cashin To-233246335115 | Internal |
| 04-Feb-2023 08:53:30 AM | 58017602  | Adobia Ayerteh     | 233549520209 | CASH_OUT      | 45     | 0.5  | 1237.23    | 1282.23   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21888621854 | NationalId--           | Internal |
| 04-Feb-2023 08:53:30 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 25.72      | 25.92     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21888621854 |                        | Internal |
| 04-Feb-2023 08:50:06 AM | 72777488  | BENJAMIN OPOKU     | 233256284078 | CASH_OUT      | 50     | 0.5  | 1187.23    | 1237.23   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21888551338 | NationalId--           | Internal |
| 04-Feb-2023 08:50:06 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 25.52      | 25.72     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21888551338 |                        | Internal |
| 04-Feb-2023 08:46:12 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 101    | 0    | 1288.23    | 1187.23   | 233596464350 | PRISCILLA OSAAH        | 70771918 | 21888472102 | Cashin To-233596464350 | Internal |
| 03-Feb-2023 06:36:56 PM | 63735841  | RITA DARKO         | 233554699880 | CASH_OUT      | 20     | 0.5  | 1268.23    | 1288.23   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21880133189 | NationalId--           | Internal |
| 03-Feb-2023 06:36:56 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 25.32      | 25.52     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21880133189 |                        | Internal |
| 03-Feb-2023 06:34:04 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 101    | 0    | 1369.23    | 1268.23   | 233541186840 | PATRICK AYENSU         | 66677284 | 21880052318 | Cashin To-233541186840 | Internal |
| 03-Feb-2023 05:28:53 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 148.5  | 0    | 1517.73    | 1369.23   | 233596464350 | PRISCILLA OSAAH        | 70771918 | 21878322950 | Cashin To-233596464350 | Internal |
| 03-Feb-2023 05:16:19 PM | 41673655  | Daniel Tawiah      | 233243283824 | CASH_OUT      | 50     | 0.5  | 1467.73    | 1517.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21878003375 | NationalId--           | Internal |
| 03-Feb-2023 05:16:19 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 25.12      | 25.32     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21878003375 |                        | Internal |
| 03-Feb-2023 03:59:01 PM | 53528361  | Bernice Coffie     | 233554770661 | CASH_OUT      | 10     | 0.5  | 1457.73    | 1467.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21876161774 | NationalId--           | Internal |
| 03-Feb-2023 03:59:01 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 24.92      | 25.12     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21876161774 |                        | Internal |
| 03-Feb-2023 03:53:46 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 50.5   | 0    | 1508.23    | 1457.73   | 233558841491 | Owusu Agyekum          | 51353537 | 21876043995 | Cashin To-233558841491 | Internal |



|                         |           |                           |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|---------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 03-Feb-2023 03:51:42 PM | 68835380  | LINDA ABOAGYE             | 233546496735 | CASH_OUT      | 100    | 1    | 1408.23    | 1508.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21875998365 | NationalId--           | Internal |
| 03-Feb-2023 03:51:42 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 24.52      | 24.92     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21875998365 |                        | Internal |
| 03-Feb-2023 03:05:42 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 24.32      | 24.52     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21875020376 |                        | Internal |
| 03-Feb-2023 03:05:42 PM | 46341294  | Awuku Clement             | 233541713595 | CASH_OUT      | 35     | 0.5  | 1373.23    | 1408.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21875020376 | NationalId--           | Internal |
| 03-Feb-2023 12:58:17 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 707    | 0    | 2080.23    | 1373.23   | 233597368050 | REGINA KWAO           | 67654670 | 21872394971 | Cashin To-233597368050 | Internal |
| TRANSACTION DATE        | 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 12:52:30 PM | 39038831  | STEVVO DORS VENTURES      | 233548731788 | TRANSFER      | 2000   | 0    | 80.23      | 2080.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21872286004 | 1                      | Internal |
| 03-Feb-2023 12:23:50 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 50.5   | 0    | 130.73     | 80.23     | 233257284673 | EMMANUEL AGGREY       | 69983502 | 21871751139 | Cashin To-233257284673 | Internal |
| 03-Feb-2023 12:22:24 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 303    | 0    | 433.73     | 130.73    | 233554712864 | Grace Konadu          | 50810977 | 21871725203 | Cashin To-233554712864 | Internal |
| 03-Feb-2023 11:34:26 AM | 60175680  | Jonathan Godwyll Wombowob | 233592813145 | CASH_OUT      | 200    | 2    | 233.73     | 433.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21870843125 | NationalId--           | Internal |
| 03-Feb-2023 11:34:26 AM | 0         |                           | 0            | COMMISSIONING | 0.8    | 0    | 23.52      | 24.32     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21870843125 |                        | Internal |
| 03-Feb-2023 11:12:31 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 60     | 0    | 293.73     | 233.73    | 233541783950 | SARAH TETTEH          | 66141292 | 21870426486 | Cashin To-233541783950 | Internal |
| 03-Feb-2023 10:51:06 AM | 59869842  | Adeti Mawuena             | 233591199974 | CASH_OUT      | 30     | 0.5  | 263.73     | 293.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21870002840 | NationalId--           | Internal |
| 03-Feb-2023 10:51:06 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 23.32      | 23.52     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21870002840 |                        | Internal |
| 03-Feb-2023 07:32:40 AM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 23.12      | 23.32     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21866083535 |                        | Internal |
| 03-Feb-2023 07:32:40 AM | 69286440  | ERIC FOBI                 | 233256507804 | CASH_OUT      | 20     | 0.5  | 243.73     | 263.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21866083535 | NationalId--           | Internal |
| 02-Feb-2023 07:08:45 PM | 62622730  | Rebecca Ofosu             | 233555492793 | CASH_OUT      | 40     | 0.5  | 203.73     | 243.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21859236000 | NationalId--           | Internal |
| 02-Feb-2023 07:08:45 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 22.92      | 23.12     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21859236000 |                        | Internal |
| 02-Feb-2023 05:52:52 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 50.5   | 0    | 254.23     | 203.73    | 233243914335 | LYDIA AGYEKUM         | 41816785 | 21857043547 | Cashin To-233243914335 | Internal |
| 02-Feb-2023 05:51:56 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 100    | 0    | 354.23     | 254.23    | 233548857772 | Afia Sarpong          | 42896343 | 21857019919 | Cashin To-233548857772 | Internal |
| 02-Feb-2023 05:19:17 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 450    | 0    | 804.23     | 354.23    | 233555154933 | Florence Kumadoe      | 58674628 | 21856232650 | Cashin To-233555154933 | Internal |
| 02-Feb-2023 02:15:33 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 61     | 0    | 865.23     | 804.23    | 233546009232 | JANET OFORI           | 54148237 | 21852408959 | Cashin To-233546009232 | Internal |
| 02-Feb-2023 01:38:16 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 40.5   | 0    | 905.73     | 865.23    | 233244080309 | SAUDA NUHU            | 52400731 | 21851701204 | Cashin To-233244080309 | Internal |
| 02-Feb-2023 01:05:34 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 22.72      | 22.92     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21851066105 |                        | Internal |
| 02-Feb-2023 01:05:34 PM | 69286440  | ERIC FOBI                 | 233256507804 | CASH_OUT      | 20     | 0.5  | 885.73     | 905.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21851066105 | NationalId--           | Internal |
| 02-Feb-2023 09:18:41 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 25.5   | 0    | 911.23     | 885.73    | 233241386923 | SEVERIN OUENA         | 70390132 | 21846642142 | Cashin To-233241386923 | Internal |
| 02-Feb-2023 09:07:46 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 50.5   | 0    | 961.73     | 911.23    | 233596443912 | ANTWI BOASIAKO KWASI  | 72786424 | 21846416440 | Cashin To-233596443912 | Internal |
| 02-Feb-2023 08:14:36 AM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 101    | 0    | 1062.73    | 961.73    | 233546351671 | grace afful           | 52460467 | 21845366990 | Cashin To-233546351671 | Internal |
| 01-Feb-2023 07:18:41 PM | 0         |                           | 0            | COMMISSIONING | 0.8    | 0    | 21.92      | 22.72     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21838731282 |                        | Internal |
| 01-Feb-2023 07:18:41 PM | 44097348  | JoojoPainstil Aidoo       | 233243711115 | CASH_OUT      | 200    | 2    | 862.73     | 1062.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21838731282 | NationalId--           | Internal |
| 01-Feb-2023 07:02:55 PM | 0         |                           | 0            | COMMISSIONING | 0.28   | 0    | 21.64      | 21.92     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21838329552 |                        | Internal |
| 01-Feb-2023 07:02:55 PM | 59167207  | Chris Amakye              | 233551501455 | CASH_OUT      | 70     | 0.7  | 792.73     | 862.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21838329552 | NationalId--           | Internal |
| 01-Feb-2023 06:15:26 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 21.24      | 21.64     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21837003761 |                        | Internal |
| 01-Feb-2023 06:15:26 PM | 68835380  | LINDA ABOAGYE             | 233546496735 | CASH_OUT      | 100    | 1    | 692.73     | 792.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21837003761 | NationalId--           | Internal |
| 01-Feb-2023 05:47:15 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 400    | 0    | 1092.73    | 692.73    | 233247089200 | SandraSeyram Gbadegbe | 42535120 | 21836263984 | Cashin To-233247089200 | Internal |
| 01-Feb-2023 04:32:52 PM | 55877222  | ADDO-ADJEI ROSMOND        | 233558764467 | CASH_IN       | 101    | 0    | 1193.73    | 1092.73   | 233546009232 | JANET OFORI           | 54148237 | 21834462741 | Cashin To-233546009232 | Internal |

|                         |           |                         |              |               |        |      |            |           |              |                    |          |             |                            |          |
|-------------------------|-----------|-------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|----------------------------|----------|
| 01-Feb-2023 04:30:35 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 180    | 0    | 1373.73    | 1193.73   | 233245312920 | ANYAN JOHN OBURONI | 46211907 | 21834410512 | Cashin To-<br>233245312920 | Internal |
| 01-Feb-2023 04:29:35 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 1010   | 0    | 2383.73    | 1373.73   | 233599607354 | MERCY KUMI         | 69960550 | 21834387407 | Cashin To-<br>233599607354 | Internal |
| 01-Feb-2023 04:16:48 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 10.5   | 0    | 2394.23    | 2383.73   | 233552655586 | Agbeko Favour      | 56612412 | 21834095331 | Cashin To-<br>233552655586 | Internal |
| 01-Feb-2023 04:12:42 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 30.5   | 0    | 2424.73    | 2394.23   | 233584466435 | JAMAL MUSTAPHA     | 72000829 | 21834002687 | Cashin To-<br>233584466435 | Internal |
| TRANSACTION DATE        | 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 04:06:42 PM | 68835380  | LINDA ABOAGYE           | 233546496735 | CASH_OUT      | 100    | 1    | 2324.73    | 2424.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21833867768 | NationalId--               | Internal |
| 01-Feb-2023 04:06:42 PM | 0         |                         | 0            | COMMISSIONING | 0.4    | 0    | 20.84      | 21.24     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21833867768 |                            | Internal |
| 01-Feb-2023 11:22:52 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 50     | 0    | 2374.73    | 2324.73   | 233244590188 | Seadey Charity     | 46440557 | 21828376926 | Cashin To-<br>233244590188 | Internal |
| 01-Feb-2023 10:10:24 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 120    | 0    | 2494.73    | 2374.73   | 233247357839 | Bernice Coffie     | 55941568 | 21826874562 | Cashin To-<br>233247357839 | Internal |
| 01-Feb-2023 09:13:17 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 5      | 0    | 2499.73    | 2494.73   | 233541713595 | Awuku Clement      | 46341294 | 21825613125 | Cashin To-<br>233541713595 | Internal |
| 01-Feb-2023 08:41:31 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 20.64      | 20.84     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21824928621 |                            | Internal |
| 01-Feb-2023 08:41:31 AM | 63514311  | Solomon Adzakpo         | 233540816815 | CASH_OUT      | 20     | 0.5  | 2479.73    | 2499.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21824928621 | NationalId--               | Internal |
| 01-Feb-2023 08:07:05 AM | 63514311  | Solomon Adzakpo         | 233540816815 | CASH_OUT      | 30     | 0.5  | 2449.73    | 2479.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21824221292 | NationalId--               | Internal |
| 01-Feb-2023 08:07:05 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 20.44      | 20.64     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21824221292 |                            | Internal |
| 31-Jan-2023 08:16:30 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 2549.73    | 2449.73   | 233249646310 | Bernice Coffie     | 44779123 | 21819036964 | Cashin To-<br>233249646310 | Internal |
| 31-Jan-2023 07:28:26 PM | 0         |                         | 0            | COMMISSIONING | 0.42   | 0    | 20.02      | 20.44     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21817989590 |                            | Internal |
| 31-Jan-2023 07:28:26 PM | 68480972  | AMA NORTEIBAH<br>BENTEL | 233596279553 | CASH_OUT      | 106    | 1.06 | 2443.73    | 2549.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21817989590 | NationalId--               | Internal |
| 31-Jan-2023 05:40:51 PM | 0         |                         | 0            | COMMISSIONING | 0.24   | 0    | 19.78      | 20.02     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21815181851 |                            | Internal |
| 31-Jan-2023 05:40:51 PM | 68835380  | LINDA ABOAGYE           | 233546496735 | CASH_OUT      | 59     | 0.59 | 2384.73    | 2443.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21815181851 | NationalId--               | Internal |
| 31-Jan-2023 04:29:14 PM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 49.5   | 0    | 2434.23    | 2384.73   | 233244080309 | SAUDA NUHU         | 52400731 | 21813475136 | Cashin To-<br>233244080309 | Internal |
| 31-Jan-2023 02:44:17 PM | 57320833  | Prince Lamptey          | 233548812783 | CASH_OUT      | 30     | 0.5  | 2404.23    | 2434.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21811278339 | NationalId--               | Internal |
| 31-Jan-2023 02:44:17 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 19.58      | 19.78     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21811278339 |                            | Internal |
| 31-Jan-2023 10:55:40 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 19.38      | 19.58     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21806946430 |                            | Internal |
| 31-Jan-2023 10:55:40 AM | 59869842  | Adeti Mawuena           | 233591199974 | CASH_OUT      | 20     | 0.5  | 2384.23    | 2404.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21806946430 | NationalId--               | Internal |
| 31-Jan-2023 10:09:28 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 90     | 0    | 2474.23    | 2384.23   | 233249646310 | Bernice Coffie     | 44779123 | 21806013772 | Cashin To-<br>233249646310 | Internal |
| 31-Jan-2023 09:42:21 AM | 40301343  | Kwabena Tarbi           | 233244306534 | CASH_OUT      | 400    | 4    | 2074.23    | 2474.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21805454953 | NationalId--               | Internal |
| 31-Jan-2023 09:42:21 AM | 0         |                         | 0            | COMMISSIONING | 1.6    | 0    | 17.78      | 19.38     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21805454953 |                            | Internal |
| 31-Jan-2023 09:20:30 AM | 55877222  | ADDO-ADJEI<br>ROSMOND   | 233558764467 | CASH_IN       | 21     | 0    | 2095.23    | 2074.23   | 233554085561 | Frank Annor        | 46922194 | 21804999581 | Cashin To-<br>233554085561 | Internal |
| 31-Jan-2023 08:59:17 AM | 72226325  | GEORGINA<br>OWUSU       | 233595827911 | CASH_OUT      | 170    | 1.7  | 1925.23    | 2095.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21804563911 | NationalId--               | Internal |
| 31-Jan-2023 08:59:17 AM | 0         |                         | 0            | COMMISSIONING | 0.68   | 0    | 17.1       | 17.78     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21804563911 |                            | Internal |
| 31-Jan-2023 08:54:33 AM | 45936869  | Nadia Yindanky          | 233244881272 | CASH_OUT      | 30     | 0.5  | 1895.23    | 1925.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21804467936 | NationalId--               | Internal |
| 31-Jan-2023 08:54:33 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 16.9       | 17.1      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21804467936 |                            | Internal |
| 31-Jan-2023 08:16:04 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 16.7       | 16.9      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21803715481 |                            | Internal |
| 31-Jan-2023 08:16:04 AM | 43410989  | Vincnt Doglo            | 233542320983 | CASH_OUT      | 20     | 0.5  | 1875.23    | 1895.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21803715481 | NationalId--               | Internal |
| 31-Jan-2023 08:14:32 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 16.5       | 16.7      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21803687012 |                            | Internal |
| 31-Jan-2023 08:14:32 AM | 69286440  | ERIC FOBI               | 233256507804 | CASH_OUT      | 20     | 0.5  | 1855.23    | 1875.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21803687012 | NationalId--               | Internal |
| 31-Jan-2023 06:51:47 AM | 0         |                         | 0            | COMMISSIONING | 0.8    | 0    | 15.7       | 16.5      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21802421860 |                            | Internal |
| 31-Jan-2023 06:51:47 AM | 39558241  | Samuel Cofie            | 233243283707 | CASH_OUT      | 200    | 2    | 1655.23    | 1855.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21802421860 | NationalId--               | Internal |

|                         |           |                                   |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|-----------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 30-Jan-2023 07:30:07 PM | 0         |                                   | 0            | COMMISSIONING | 4      | 0    | 11.7       | 15.7      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21797436101 |                        | Internal |
| 30-Jan-2023 07:30:07 PM | 52761085  | Andrew Tetteh Tawiah              | 233540365007 | CASH_OUT      | 1300   | 10   | 355.23     | 1655.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21797436101 | NationalId--           | Internal |
| 30-Jan-2023 07:25:19 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 1300   | 0    | 1655.23    | 355.23    | 233540365007 | Andrew Tetteh Tawiah  | 52761085 | 21797327912 | Cashin To-233540365007 | Internal |
| 30-Jan-2023 05:11:04 PM | 53306249  | Patricia Danielle Zakpa Deblesson | 233556402690 | CASH_OUT      | 600    | 6    | 1055.23    | 1655.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21793838861 | NationalId--           | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                         | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME               | TO ACCT  | F_ID        | REF                    | OVA      |
| 30-Jan-2023 05:11:04 PM | 0         |                                   | 0            | COMMISSIONING | 2.4    | 0    | 9.3        | 11.7      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21793838861 |                        | Internal |
| 30-Jan-2023 04:37:12 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 717.5  | 0    | 1772.73    | 1055.23   | 233550657382 | Agyeiwa Vida          | 56989913 | 21793053578 | Cashin To-233550657382 | Internal |
| 30-Jan-2023 03:53:45 PM | 51036003  | Dzitseh Gifty                     | 233543333535 | CASH_OUT      | 100    | 1    | 1672.73    | 1772.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21792095244 | NationalId--           | Internal |
| 30-Jan-2023 03:53:45 PM | 0         |                                   | 0            | COMMISSIONING | 0.4    | 0    | 8.9        | 9.3       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21792095244 |                        | Internal |
| 30-Jan-2023 03:29:56 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 50     | 0    | 1722.73    | 1672.73   | 233243335911 | NiiOkai Alfred        | 43357019 | 21791606197 | Cashin To-233243335911 | Internal |
| 30-Jan-2023 02:54:31 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 10     | 0    | 1732.73    | 1722.73   | 233556979314 | EMMANUEL OPPONG OWUSU | 72152506 | 21790902329 | Cashin To-233556979314 | Internal |
| 30-Jan-2023 02:50:59 PM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 8.7        | 8.9       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21790833348 |                        | Internal |
| 30-Jan-2023 02:50:59 PM | 70540933  | WILLIAMS PREKO                    | 233598116185 | CASH_OUT      | 50     | 0.5  | 1682.73    | 1732.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21790833348 | NationalId--           | Internal |
| 30-Jan-2023 02:30:26 PM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 8.5        | 8.7       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21790434670 |                        | Internal |
| 30-Jan-2023 02:30:26 PM | 44228049  | Kumi Francisca                    | 233247980060 | CASH_OUT      | 35     | 0.5  | 1647.73    | 1682.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21790434670 | NationalId--           | Internal |
| 30-Jan-2023 12:58:46 PM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 8.3        | 8.5       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21788664615 |                        | Internal |
| 30-Jan-2023 12:58:46 PM | 62702937  | JOYCE ADDO                        | 233594043182 | CASH_OUT      | 15     | 0.5  | 1632.73    | 1647.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21788664615 | NationalId--           | Internal |
| 30-Jan-2023 11:56:20 AM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 50.5   | 0    | 1683.23    | 1632.73   | 233553347197 | ABDUL BASIT MIJIYAWA  | 72663125 | 21787484143 | Cashin To-233553347197 | Internal |
| 30-Jan-2023 11:40:35 AM | 0         |                                   | 0            | COMMISSIONING | 0.4    | 0    | 7.9        | 8.3       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21787184788 |                        | Internal |
| 30-Jan-2023 11:40:35 AM | 70475979  | Asante Franscis                   | 233598067978 | CASH_OUT      | 100    | 1    | 1583.23    | 1683.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21787184788 | NationalId--           | Internal |
| 30-Jan-2023 11:15:15 AM | 46374647  | Juliet Ansah                      | 233244645776 | CASH_OUT      | 200    | 2    | 1383.23    | 1583.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21786698030 | NationalId--           | Internal |
| 30-Jan-2023 11:15:15 AM | 0         |                                   | 0            | COMMISSIONING | 0.8    | 0    | 7.1        | 7.9       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21786698030 |                        | Internal |
| 30-Jan-2023 10:06:44 AM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 268    | 0    | 1651.23    | 1383.23   | 233556561891 | Doris Anku            | 56185328 | 21785292992 | Cashin To-233556561891 | Internal |
| 30-Jan-2023 09:32:08 AM | 39028159  | OBRONI PLUS ENTERPRISE            | 233554859521 | TRANSFER      | 1340   | 0    | 311.23     | 1651.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21784565613 | 1                      | Internal |
| 30-Jan-2023 09:02:01 AM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 6.9        | 7.1       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21783937594 |                        | Internal |
| 30-Jan-2023 09:02:01 AM | 58189331  | Stephen Yaw Appiah                | 233543843944 | CASH_OUT      | 10     | 0.5  | 301.23     | 311.23    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21783937594 | NationalId--           | Internal |
| 30-Jan-2023 08:35:39 AM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 50     | 0    | 351.23     | 301.23    | 233593740780 | Belinda Essienyi      | 61681673 | 21783409992 | Cashin To-233593740780 | Internal |
| 30-Jan-2023 08:25:07 AM | 73964040  | ESTHER ADARKWAH                   | 233554578222 | CASH_OUT      | 20     | 0.5  | 331.23     | 351.23    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21783204505 | NationalId--           | Internal |
| 30-Jan-2023 08:25:07 AM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 6.7        | 6.9       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21783204505 |                        | Internal |
| 30-Jan-2023 08:21:34 AM | 0         |                                   | 0            | COMMISSIONING | 0.8    | 0    | 5.9        | 6.7       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21783135752 |                        | Internal |
| 30-Jan-2023 08:21:34 AM | 45215647  | Sampson Koranteng                 | 233543475391 | CASH_OUT      | 200    | 2    | 131.23     | 331.23    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21783135752 | NationalId--           | Internal |
| 30-Jan-2023 08:01:28 AM | 46817678  | Collins Dwomoh                    | 233546438784 | CASH_OUT      | 50     | 0.5  | 81.23      | 131.23    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21782761974 | NationalId--           | Internal |
| 30-Jan-2023 08:01:28 AM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 5.7        | 5.9       | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21782761974 |                        | Internal |
| 30-Jan-2023 08:00:19 AM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 153.5  | 0    | 234.73     | 81.23     | 233240568726 | PATIENCE AMANKWAH     | 71185034 | 21782740458 | Cashin To-233240568726 | Internal |
| 29-Jan-2023 03:30:15 PM | 0         |                                   | 0            | COMMISSIONING | 0.24   | 0    | 5.46       | 5.7       | 233558764467 |                       | 55877222 | 21772389127 |                        | Internal |
| 29-Jan-2023 03:30:15 PM | 60605426  |                                   | 233552061571 | CASH_OUT      | 60     | 0.6  | 174.73     | 234.73    | 233558764467 |                       | 55877222 | 21772389127 | NationalId--           | Internal |
| 28-Jan-2023 06:51:15 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 20.5   | 0    | 195.23     | 174.73    | 233550905023 | YAA KWARTEMAA         | 71175848 | 21758206434 | Cashin To-233550905023 | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                      |          |             |                         |             |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|-------------------------|-------------|
| 28-Jan-2023 06:49:51 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20.5   | 0    | 215.73     | 195.23    | 233593224327 | EMMANUEL ETSEY       | 69884191 | 21758167421 | Cashin To-233593224327  | Internal    |
| 28-Jan-2023 06:29:12 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 62     | 0    | 277.73     | 215.73    | 233247357839 | Bernice Coffie       | 55941568 | 21757600913 | Cashin To-233247357839  | Internal    |
| 28-Jan-2023 06:27:40 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 1      | 0    | 278.73     | 277.73    | 233247636476 | Felix Animo Cobbinah | 58584596 | 21757560085 | Cashin To-233247636476  | Internal    |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME              | TO ACCT  | TO FID      | Cashin To-233247636476  | INTERNAL    |
| 28-Jan-2023 06:21:28 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 5.26       | 5.46      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21757397525 |                         | Internal    |
| 28-Jan-2023 06:21:28 PM | 47098935  | Evelyn Brobbey      | 233243067971 | CASH_OUT      | 40     | 0.5  | 269.73     | 309.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21757397525 | NationalId--            | Internal    |
| 28-Jan-2023 06:09:26 PM | 60605426  | Selina Osei         | 233552061571 | CASH_OUT      | 268    | 2.68 | 1.73       | 269.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21757083591 | NationalId--            | Internal    |
| 28-Jan-2023 06:09:26 PM | 0         |                     | 0            | COMMISSIONING | 1.07   | 0    | 4.19       | 5.26      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21757083591 |                         | Internal    |
| 28-Jan-2023 05:56:06 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 303    | 0    | 304.73     | 1.73      | 233546009232 | JANET OFORI          | 54148237 | 21756739242 | Cashin To-233546009232  | Internal    |
| 28-Jan-2023 05:55:05 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 10     | 0    | 294.73     | 304.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21756714433 |                         | Internal    |
| 28-Jan-2023 05:55:05 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 10     | 0    | 14.19      | 4.19      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21756714433 |                         | Internal    |
| 28-Jan-2023 05:50:19 PM | 0         |                     | 0            | COMMISSIONING | 0.24   | 0    | 13.95      | 14.19     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21756596241 |                         | Internal    |
| 28-Jan-2023 05:50:19 PM | 55941568  | Bernice Coffie      | 233247357839 | CASH_OUT      | 61     | 0.61 | 233.73     | 294.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21756596241 | NationalId--            | Internal    |
| 28-Jan-2023 05:45:33 PM | 43474231  | Richard Asiedu      | 233244530437 | CASH_OUT      | 200    | 2    | 33.73      | 233.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21756480269 | NationalId--            | Internal    |
| 28-Jan-2023 05:45:33 PM | 0         |                     | 0            | COMMISSIONING | 0.8    | 0    | 13.15      | 13.95     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21756480269 |                         | Internal    |
| 28-Jan-2023 03:30:23 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 1010   | 0    | 1043.73    | 33.73     | 233546009232 | JANET OFORI          | 54148237 | 21753529938 | Cashin To-233546009232  | Internal    |
| 28-Jan-2023 03:28:45 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 674    | 0    | 369.73     | 1043.73   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21753499568 | 1                       | Internal    |
| 28-Jan-2023 02:34:59 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | DEBIT         | 744    | 0    | 1113.73    | 369.73    | 233592785566 | ONEWALLET            | 56503478 | 21752404283 | 7331192913-QUICK CREDIT | apsNmoPs.sp |
| 28-Jan-2023 02:20:39 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 15     | 0    | 1128.73    | 1113.73   | 233597083113 | PORTIA AMOAKWAH      | 67786257 | 21752107888 | Cashin To-233597083113  | Internal    |
| 28-Jan-2023 12:38:11 PM | 56239774  | ZAAYI FRANZ         | 233541781773 | CASH_OUT      | 220    | 2.2  | 908.73     | 1128.73   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21750046030 | NationalId--            | Internal    |
| 28-Jan-2023 12:38:11 PM | 0         |                     | 0            | COMMISSIONING | 0.88   | 0    | 12.27      | 13.15     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21750046030 |                         | Internal    |
| 27-Jan-2023 07:42:12 PM | 65359674  |                     | 233558552062 | CASH_OUT      | 200    | 2    | 708.73     | 908.73    | 233558764467 |                      | 55877222 | 21738113126 | NationalId--            | Internal    |
| 27-Jan-2023 07:42:12 PM | 0         |                     | 0            | COMMISSIONING | 0.8    | 0    | 11.47      | 12.27     | 233558764467 |                      | 55877222 | 21738113126 |                         | Internal    |
| 27-Jan-2023 06:41:24 PM | 55877222  |                     | 233558764467 | CASH_IN       | 303    | 0    | 1011.73    | 708.73    | 233597368050 |                      | 67654670 | 21736569029 | Cashin To-233597368050  | Internal    |
| 27-Jan-2023 04:45:28 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 11.27      | 11.47     | 233558764467 |                      | 55877222 | 21733600890 |                         | Internal    |
| 27-Jan-2023 04:45:28 PM | 41528256  |                     | 233244585267 | CASH_OUT      | 50     | 0.5  | 961.73     | 1011.73   | 233558764467 |                      | 55877222 | 21733600890 | NationalId--            | Internal    |
| 27-Jan-2023 04:26:26 PM | 48128282  |                     | 233547851816 | CASH_OUT      | 30     | 0.5  | 931.73     | 961.73    | 233558764467 |                      | 55877222 | 21733154513 | NationalId--            | Internal    |
| 27-Jan-2023 04:26:26 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 11.07      | 11.27     | 233558764467 |                      | 55877222 | 21733154513 |                         | Internal    |
| 27-Jan-2023 04:08:25 PM | 55877222  |                     | 233558764467 | CASH_IN       | 50.5   | 0    | 982.23     | 931.73    | 233540792312 |                      | 39475950 | 21732740822 | Cashin To-233540792312  | Internal    |
| 27-Jan-2023 02:52:08 PM | 55877222  |                     | 233558764467 | CASH_IN       | 30.5   | 0    | 1012.73    | 982.23    | 233556792354 |                      | 56273586 | 21731078751 | Cashin To-233556792354  | Internal    |
| 27-Jan-2023 01:19:52 PM | 55877222  |                     | 233558764467 | CASH_IN       | 30.5   | 0    | 1043.23    | 1012.73   | 233549897653 |                      | 56646841 | 21729160569 | Cashin To-233549897653  | Internal    |
| 27-Jan-2023 11:56:49 AM | 55877222  |                     | 233558764467 | TRANSFER      | 200    | 0    | 1243.23    | 1043.23   | 233240962753 |                      | 53353773 | 21727531316 | 1                       | Internal    |
| 27-Jan-2023 11:25:00 AM | 55877222  |                     | 233558764467 | CASH_IN       | 40.5   | 0    | 1283.73    | 1243.23   | 233547587138 |                      | 49963642 | 21726898881 | Cashin To-233547587138  | Internal    |
| 27-Jan-2023 11:18:18 AM | 70117180  |                     | 233555170360 | TRANSFER      | 49     | 0.5  | 1234.73    | 1283.73   | 233558764467 |                      | 55877222 | 21726764866 | moses                   | Internal    |
| 27-Jan-2023 11:12:44 AM | 70117180  |                     | 233555170360 | CASH_OUT      | 149    | 1.49 | 1085.73    | 1234.73   | 233558764467 |                      | 55877222 | 21726652807 | NationalId--            | Internal    |

|                         |           |                               |              |               |        |      |            |           |              |                    |          |             |                            |          |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|----------------------------|----------|
| 27-Jan-2023 11:12:44 AM | 0         |                               | 0            | COMMISSIONING | 0.6    | 0    | 10.47      | 11.07     | 233558764467 |                    | 55877222 | 21726652807 |                            | Internal |
| 27-Jan-2023 11:10:15 AM | 55877222  |                               | 233558764467 | CASH_IN       | 100    | 0    | 1185.73    | 1085.73   | 233555170360 |                    | 70117180 | 21726602809 | Cashin To-<br>233555170360 | Internal |
| 27-Jan-2023 11:09:08 AM | 55877222  |                               | 233558764467 | CASH_IN       | 50     | 0    | 1235.73    | 1185.73   | 233555170360 |                    | 70117180 | 21726580574 | Cashin To-<br>233555170360 | Internal |
| 27-Jan-2023 10:53:06 AM | 55877222  |                               | 233558764467 | CASH_IN       | 10     | 0    | 1245.73    | 1235.73   | 233540270944 |                    | 73815803 | 21726249382 | Cashin To-<br>233540270944 | Internal |
| TRANSACTION DATE        | 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 07:28:40 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 12     | 0    | 1233.73    | 1245.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21716663087 |                            | Internal |
| 26-Jan-2023 07:28:40 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 12     | 0    | 22.47      | 10.47     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21716663087 |                            | Internal |
| 26-Jan-2023 06:34:58 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 1500   | 0    | 2733.73    | 1233.73   | 233549550743 | ISAAC OSEI         | 63992391 | 21715269915 | 1                          | Internal |
| 26-Jan-2023 05:04:01 PM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 22.07      | 22.47     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21712978583 |                            | Internal |
| 26-Jan-2023 05:04:01 PM | 41552729  | Maxwell Osei Kofi<br>Apenteng | 233244895655 | CASH_OUT      | 100    | 1    | 2633.73    | 2733.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21712978583 | NationalId--               | Internal |
| 26-Jan-2023 04:03:34 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 303    | 0    | 2936.73    | 2633.73   | 233550657382 | Agyeiwa Vida       | 56989913 | 21711636098 | Cashin To-<br>233550657382 | Internal |
| 26-Jan-2023 03:19:27 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 3037.73    | 2936.73   | 233244477463 | Kofi Sarfo         | 39907881 | 21710747977 | Cashin To-<br>233244477463 | Internal |
| 26-Jan-2023 03:10:20 PM | 0         |                               | 0            | COMMISSIONING | 4      | 0    | 18.07      | 22.07     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21710576557 |                            | Internal |
| 26-Jan-2023 03:10:20 PM | 40301343  | Kwabena Tarbi                 | 233244306534 | CASH_OUT      | 1000   | 10   | 2037.73    | 3037.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21710576557 | NationalId--               | Internal |
| 26-Jan-2023 02:46:47 PM | 68395805  | PHILIP YEBOAH                 | 233596500210 | CASH_OUT      | 250    | 2.5  | 1787.73    | 2037.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21710137571 | NationalId--               | Internal |
| 26-Jan-2023 02:46:47 PM | 0         |                               | 0            | COMMISSIONING | 1      | 0    | 17.07      | 18.07     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21710137571 |                            | Internal |
| 26-Jan-2023 01:47:29 PM | 60605426  | Selina Osei                   | 233552061571 | CASH_OUT      | 250    | 2.5  | 1537.73    | 1787.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21709052071 | NationalId--               | Internal |
| 26-Jan-2023 01:47:29 PM | 0         |                               | 0            | COMMISSIONING | 1      | 0    | 16.07      | 17.07     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21709052071 |                            | Internal |
| 26-Jan-2023 01:44:55 PM | 0         |                               | 0            | COMMISSIONING | 1.96   | 0    | 14.11      | 16.07     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21709005540 |                            | Internal |
| 26-Jan-2023 01:44:55 PM | 60605426  | Selina Osei                   | 233552061571 | CASH_OUT      | 490    | 4.9  | 1047.73    | 1537.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21709005540 | NationalId--               | Internal |
| 26-Jan-2023 11:59:20 AM | 0         |                               | 0            | COMMISSIONING | 1      | 0    | 13.11      | 14.11     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21706992226 |                            | Internal |
| 26-Jan-2023 11:59:20 AM | 46374647  | Juliet Ansah                  | 233244645776 | CASH_OUT      | 250    | 2.5  | 797.73     | 1047.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21706992226 | NationalId--               | Internal |
| 26-Jan-2023 10:35:34 AM | 0         |                               | 0            | COMMISSIONING | 0.8    | 0    | 12.31      | 13.11     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21705481802 |                            | Internal |
| 26-Jan-2023 10:35:34 AM | 40301343  | Kwabena Tarbi                 | 233244306534 | CASH_OUT      | 200    | 2    | 597.73     | 797.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21705481802 | NationalId--               | Internal |
| 26-Jan-2023 10:15:51 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 697.73     | 597.73    | 233247357839 | Bernice Coffie     | 55941568 | 21705115187 | Cashin To-<br>233247357839 | Internal |
| 26-Jan-2023 07:41:13 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 15     | 0    | 712.73     | 697.73    | 233554085561 | Frank Annor        | 46922194 | 21702013747 | Cashin To-<br>233554085561 | Internal |
| 25-Jan-2023 06:50:55 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI        | 233240962753 | TRANSFER      | 20     | 0    | 692.73     | 712.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21695225418 | 1                          | Internal |
| 25-Jan-2023 06:11:30 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 12.11      | 12.31     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21694185548 |                            | Internal |
| 25-Jan-2023 06:11:30 PM | 65269952  | FRANK YEBOAH                  | 233550915264 | CASH_OUT      | 15     | 0.5  | 677.73     | 692.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21694185548 | NationalId--               | Internal |
| 25-Jan-2023 05:35:20 PM | 0         |                               | 0            | COMMISSIONING | 0.22   | 0    | 11.89      | 12.11     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21693301498 |                            | Internal |
| 25-Jan-2023 05:35:20 PM | 41010850  | Kyei Philip Kofi              | 233245348517 | CASH_OUT      | 56     | 0.56 | 621.73     | 677.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21693301498 | NationalId--               | Internal |
| 25-Jan-2023 05:20:56 PM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 11.49      | 11.89     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21692959561 |                            | Internal |
| 25-Jan-2023 05:20:56 PM | 44469185  | Margerate Arhin               | 233245452632 | CASH_OUT      | 99     | 0.99 | 522.73     | 621.73    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21692959561 | NationalId--               | Internal |
| 25-Jan-2023 04:27:56 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 909    | 0    | 1431.73    | 522.73    | 233592104798 | ROBERTHA MIREKU    | 66897424 | 21691771940 | 1                          | Internal |
| 25-Jan-2023 04:12:04 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000   | 0    | 431.73     | 1431.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21691431208 | 1                          | Internal |
| 25-Jan-2023 03:27:51 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 452.23     | 431.73    | 233548100371 | Zakaria Issifu     | 46980221 | 21690536754 | Cashin To-<br>233548100371 | Internal |
| 25-Jan-2023 01:31:03 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 75     | 0    | 527.23     | 452.23    | 233550094067 | THERESA BOAHEMAA   | 73540961 | 21688358240 | Cashin To-<br>233550094067 | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 25-Jan-2023 01:02:57 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 11.29      | 11.49     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21687833733 |                        | Internal |
| 25-Jan-2023 01:02:57 PM | 50318162  | Abigail Karbi         | 233549393894 | CASH_OUT      | 49     | 0.5  | 478.23     | 527.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21687833733 | NationalId--           | Internal |
| 25-Jan-2023 12:09:45 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 11.09      | 11.29     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21686885785 |                        | Internal |
| 25-Jan-2023 12:09:45 PM | 48925097  | Dzikunu Samuel        | 233242724104 | CASH_OUT      | 19     | 0.5  | 459.23     | 478.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21686885785 | NationalId--           | Internal |
| 25-Jan-2023 11:04:05 AM | 60175680  | Jonathan Godwyll      | 233592813145 | CASH_OUT      | 150    | 1.5  | 309.23     | 459.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21685694209 | 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 11:04:05 AM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 10.49      | 11.09     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21685694209 |                        | Internal |
| 25-Jan-2023 10:31:38 AM | 46912040  | Kwame Boakye          | 233244143064 | CASH_OUT      | 20     | 0.5  | 289.23     | 309.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21685075972 | NationalId--           | Internal |
| 25-Jan-2023 10:31:38 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 10.29      | 10.49     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21685075972 |                        | Internal |
| 25-Jan-2023 08:36:41 AM | 0         |                       | 0            | COMMISSIONING | 1      | 0    | 9.29       | 10.29     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21682797038 |                        | Internal |
| 25-Jan-2023 08:36:41 AM | 46374647  | Juliet Ansah          | 233244645776 | CASH_OUT      | 250    | 2.5  | 39.23      | 289.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21682797038 | NationalId--           | Internal |
| 24-Jan-2023 07:36:41 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 208    | 0    | 247.23     | 39.23     | 233240568726 | PATIENCE AMANKWAH   | 71185034 | 21676612264 | Cashin To-233240568726 | Internal |
| 24-Jan-2023 07:35:17 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 200    | 0    | 47.23      | 247.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21676582757 | 1                      | Internal |
| 24-Jan-2023 07:23:32 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | TRANSFER      | 1000   | 0    | 1047.23    | 47.23     | 233240962753 | ROSEMOND ADDO-ADJEI | 53353773 | 21676329238 | 1                      | Internal |
| 24-Jan-2023 07:16:28 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50.5   | 0    | 1097.73    | 1047.23   | 233557406139 | BENEDICTA BRANTUO   | 68538141 | 21676173386 | Cashin To-233557406139 | Internal |
| 24-Jan-2023 06:40:06 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 5      | 0    | 1102.73    | 1097.73   | 233541713595 | Awuku Clement       | 46341294 | 21675248052 | Cashin To-233541713595 | Internal |
| 24-Jan-2023 06:10:03 PM | 70514561  | HANNAH ASIANNA        | 233256735847 | CASH_OUT      | 8      | 0.5  | 1094.73    | 1102.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21674474581 | NationalId--           | Internal |
| 24-Jan-2023 06:10:03 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 9.09       | 9.29      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21674474581 |                        | Internal |
| 24-Jan-2023 05:52:05 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 8.89       | 9.09      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21674033072 |                        | Internal |
| 24-Jan-2023 05:52:05 PM | 48925097  | Dzikunu Samuel        | 233242724104 | CASH_OUT      | 50     | 0.5  | 1044.73    | 1094.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21674033072 | NationalId--           | Internal |
| 24-Jan-2023 05:43:07 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 20.5   | 0    | 1065.23    | 1044.73   | 233557557591 | ADWOA SEKIWAA       | 72676901 | 21673819263 | Cashin To-233557557591 | Internal |
| 24-Jan-2023 04:52:59 PM | 41528256  | Charity Akambona      | 233244585267 | CASH_OUT      | 70     | 0.7  | 995.23     | 1065.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21672644203 | NationalId--           | Internal |
| 24-Jan-2023 04:52:59 PM | 0         |                       | 0            | COMMISSIONING | 0.28   | 0    | 8.61       | 8.89      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21672644203 |                        | Internal |
| 24-Jan-2023 03:34:01 PM | 58334731  | Yeboah Linda Owusuwaa | 233555248940 | CASH_OUT      | 99     | 0.99 | 896.23     | 995.23    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21670967571 | NationalId--           | Internal |
| 24-Jan-2023 03:34:01 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 8.21       | 8.61      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21670967571 |                        | Internal |
| 24-Jan-2023 02:26:54 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 200    | 0    | 1096.23    | 896.23    | 233247209711 | James Kofi Okor     | 51804235 | 21669694767 | Cashin To-233247209711 | Internal |
| 24-Jan-2023 02:25:32 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 1000   | 0    | 96.23      | 1096.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21669669690 | 1                      | Internal |
| 24-Jan-2023 01:42:05 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 26     | 0    | 122.23     | 96.23     | 233595081732 | MAWUENA ADETI       | 68359885 | 21668874304 | Cashin To-233595081732 | Internal |
| 24-Jan-2023 11:46:41 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | TRANSFER      | 1000   | 0    | 1122.23    | 122.23    | 233240962753 | ROSEMOND ADDO-ADJEI | 53353773 | 21666768638 | 1                      | Internal |
| 24-Jan-2023 10:10:30 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 7.81       | 8.21      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21664927947 |                        | Internal |
| 24-Jan-2023 10:10:30 AM | 45215647  | Sampson Koranteng     | 233543475391 | CASH_OUT      | 100    | 1    | 1022.23    | 1122.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21664927947 | NationalId--           | Internal |
| 24-Jan-2023 09:50:09 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 7.61       | 7.81      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21664517999 |                        | Internal |
| 24-Jan-2023 09:50:09 AM | 71185034  | PATIENCE AMANKWAH     | 233240568726 | CASH_OUT      | 30     | 0.5  | 992.23     | 1022.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21664517999 | NationalId--           | Internal |
| 24-Jan-2023 09:20:14 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50     | 0    | 1042.23    | 992.23    | 233247357839 | Bernice Coffie      | 55941568 | 21663912886 | Cashin To-233247357839 | Internal |
| 23-Jan-2023 05:49:12 PM | 53460315  | Donkor Isaac          | 233249385834 | CASH_OUT      | 100    | 1    | 942.23     | 1042.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21654022458 | NationalId--           | Internal |
| 23-Jan-2023 05:49:12 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 7.21       | 7.61      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21654022458 |                        | Internal |
| 23-Jan-2023 05:40:40 PM | 55877222  | ADDO-ADJEI            | 233558764467 | CASH_IN       | 40.5   | 0    | 882.73     | 842.23    | 233240568726 | Shirley Quaye       | 43881367 | 21653817838 | Cashin To-             | Internal |

|                         |           |                            |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 23-Jan-2023 03:40:49 PM | 55877222  | ROSMOND                    | 233558764467 | CASH_IN       | 40.5   | 0    | 982.73     | 942.23    | 233240907352 | Stepnen Quosuan       | 42881307 | 21653817823 | 233246967352           | Internal |
| 23-Jan-2023 04:48:09 PM | 68835380  | LINDA ABOAGYE              | 233546496735 | CASH_OUT      | 90     | 0.9  | 892.73     | 982.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21652571897 | NationalId--           | Internal |
| 23-Jan-2023 04:48:09 PM | 0         |                            | 0            | COMMISSIONING | 0.36   | 0    | 6.85       | 7.21      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21652571897 |                        | Internal |
| 23-Jan-2023 04:18:34 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 10.5   | 0    | 903.23     | 892.73    | 233557557591 | ADWOA SEKIYWAA        | 72676901 | 21651904015 | Cashin To-233557557591 | Internal |
| 23-Jan-2023 03:56:23 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50.5   | 0    | 953.73     | 903.23    | 233553039300 | Obeng Nyarko          | 50251121 | 21651420516 | Cashin To-233553039300 | Internal |
| TRANSACTION DATE        | 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 02:50:45 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 6.45       | 6.85      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21650106931 |                        | Internal |
| 23-Jan-2023 02:50:45 PM | 41528256  | Charity Akambona           | 233244585267 | CASH_OUT      | 100    | 1    | 853.73     | 953.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21650106931 | NationalId--           | Internal |
| 23-Jan-2023 02:01:20 PM | 0         |                            | 0            | COMMISSIONING | 1.2    | 0    | 5.25       | 6.45      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21649174523 |                        | Internal |
| 23-Jan-2023 02:01:20 PM | 49662993  | Benjamin Opoku             | 233244911209 | CASH_OUT      | 300    | 3    | 553.73     | 853.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21649174523 | NationalId--           | Internal |
| 23-Jan-2023 01:03:45 PM | 0         |                            | 0            | COMMISSIONING | 0.26   | 0    | 4.99       | 5.25      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21648080366 |                        | Internal |
| 23-Jan-2023 01:03:45 PM | 62518265  | Isaac Ansah                | 233592882967 | CASH_OUT      | 65     | 0.65 | 488.73     | 553.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21648080366 | NationalId--           | Internal |
| 23-Jan-2023 07:07:54 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 35     | 0    | 39.99      | 4.99      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21641256559 |                        | Internal |
| 23-Jan-2023 07:07:54 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 35     | 0    | 453.73     | 488.73    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21641256559 |                        | Internal |
| 23-Jan-2023 05:11:43 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 1300   | 0    | 1753.73    | 453.73    | 233249522330 | ALHASSAN AMADOU       | 50333882 | 21640522994 | Cashin To-233249522330 | Internal |
| 22-Jan-2023 05:24:30 PM | 0         |                            | 0            | COMMISSIONING | 2.4    | 0    | 37.59      | 39.99     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21634056689 |                        | Internal |
| 22-Jan-2023 05:24:30 PM | 68264431  | ABIGAIL FORDJOUR           | 233552911099 | CASH_OUT      | 600    | 6    | 1153.73    | 1753.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21634056689 | NationalId--           | Internal |
| 22-Jan-2023 05:13:44 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 1174.23    | 1153.73   | 233593224327 | EMMANUEL ETSEY        | 69884191 | 21633847999 | Cashin To-233593224327 | Internal |
| 22-Jan-2023 05:11:41 PM | 48803033  | Eric Danso                 | 233242870381 | CASH_OUT      | 99     | 0.99 | 1075.23    | 1174.23   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21633809187 | NationalId--           | Internal |
| 22-Jan-2023 05:11:41 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 37.19      | 37.59     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21633809187 |                        | Internal |
| 22-Jan-2023 05:01:33 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 90     | 0    | 1165.23    | 1075.23   | 233247357839 | Bernice Coffie        | 55941568 | 21633620877 | Cashin To-233247357839 | Internal |
| 22-Jan-2023 04:45:32 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 252.5  | 0    | 1417.73    | 1165.23   | 233592197749 | JOYCELYN AKOTO        | 70223587 | 21633327408 | Cashin To-233592197749 | Internal |
| 22-Jan-2023 04:28:20 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 36.99      | 37.19     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21633011804 |                        | Internal |
| 22-Jan-2023 04:28:20 PM | 66677538  | ISAAC OFORI                | 233595893736 | CASH_OUT      | 10     | 0.5  | 1407.73    | 1417.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21633011804 | NationalId--           | Internal |
| 22-Jan-2023 04:10:21 PM | 0         |                            | 0            | COMMISSIONING | 0.22   | 0    | 36.77      | 36.99     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21632668406 |                        | Internal |
| 22-Jan-2023 04:10:21 PM | 45943146  | Ebenezer Smith             | 233243613185 | CASH_OUT      | 55     | 0.55 | 1352.73    | 1407.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21632668406 | NationalId--           | Internal |
| 22-Jan-2023 08:43:38 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 36.37      | 36.77     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21625417343 |                        | Internal |
| 22-Jan-2023 08:43:38 AM | 46374647  | Juliet Ansah               | 233244645776 | CASH_OUT      | 100    | 1    | 1252.73    | 1352.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21625417343 | NationalId--           | Internal |
| 21-Jan-2023 07:51:12 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 36.17      | 36.37     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21619948154 |                        | Internal |
| 21-Jan-2023 07:51:12 PM | 56190057  | Rose Awuboligomah Ayarigah | 233244822719 | CASH_OUT      | 40     | 0.5  | 1212.73    | 1252.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21619948154 | NationalId--           | Internal |
| 21-Jan-2023 06:48:32 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 1233.23    | 1212.73   | 233542298670 | GEORGE BADU           | 68416127 | 21618484653 | Cashin To-233542298670 | Internal |
| 21-Jan-2023 06:34:58 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 10.5   | 0    | 1243.73    | 1233.23   | 233559599024 | Elizabeth Danso Ofori | 53034366 | 21618133338 | Cashin To-233559599024 | Internal |
| 21-Jan-2023 06:26:35 PM | 51126420  | Grace Amponsah             | 233547933232 | CASH_OUT      | 150    | 1.5  | 1093.73    | 1243.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21617912953 | NationalId--           | Internal |
| 21-Jan-2023 06:26:35 PM | 0         |                            | 0            | COMMISSIONING | 0.6    | 0    | 35.57      | 36.17     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21617912953 |                        | Internal |
| 21-Jan-2023 06:19:44 PM | 48128282  | Mary Ofori                 | 233547851816 | CASH_OUT      | 20     | 0.5  | 1073.73    | 1093.73   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21617742195 | NationalId--           | Internal |
| 21-Jan-2023 06:19:44 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 35.57      | 35.57     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21617742195 |                        | Internal |
| 21-Jan-2023 06:06:52 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 30.5   | 0    | 1104.23    | 1073.73   | 233551653719 | NICHOLAS OTWCHEY      | 57890605 | 21617428972 | Cashin To-233551653719 | Internal |
|                         |           |                            |              |               |        |      |            |           |              |                       |          |             |                        |          |



|                         |           |                            |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 21-Jan-2023 06:04:40 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 35.17      | 35.37     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21617375408 |                        | Internal |
| 21-Jan-2023 06:04:40 PM | 65527753  | ASANTEWAA SALAMATA         | 233241475860 | CASH_OUT      | 29     | 0.5  | 1075.23    | 1104.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21617375408 | NationalId--           | Internal |
| 21-Jan-2023 05:58:10 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 1176.23    | 1075.23   | 233546009232 | JANET OFORI         | 54148237 | 21617219788 | Cashin To-233546009232 | Internal |
| 21-Jan-2023 04:43:50 PM | 68835380  | LINDA ABOAGYE              | 233546496735 | CASH_OUT      | 100    | 1    | 1076.23    | 1176.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21615553501 | NationalId--           | Internal |
| 21-Jan-2023 04:43:50 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 34.77      | 35.17     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21615553501 |                        | Internal |
| TRANSACTION DATE        | 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 03:18:52 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 140    | 0    | 1216.23    | 1076.23   | 233554172718 | Seth Effah          | 51230303 | 21613938711 | Cashin To-233554172718 | Internal |
| 21-Jan-2023 02:39:13 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 40.5   | 0    | 1256.73    | 1216.23   | 233547587138 | Ataa Kwakyewaa      | 49963642 | 21613173446 | Cashin To-233547587138 | Internal |
| 21-Jan-2023 02:31:59 PM | 40301343  | Kwabena Tarbi              | 233244306534 | CASH_OUT      | 300    | 3    | 956.73     | 1256.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21613024556 | NationalId--           | Internal |
| 21-Jan-2023 02:31:59 PM | 0         |                            | 0            | COMMISSIONING | 1.2    | 0    | 33.57      | 34.77     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21613024556 |                        | Internal |
| 21-Jan-2023 02:26:06 PM | 44334582  | Kemeh Happy                | 233553894588 | CASH_OUT      | 115    | 1.15 | 841.73     | 956.73    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21612905709 | NationalId--           | Internal |
| 21-Jan-2023 02:26:06 PM | 0         |                            | 0            | COMMISSIONING | 0.46   | 0    | 33.11      | 33.57     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21612905709 |                        | Internal |
| 21-Jan-2023 02:18:01 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 1800   | 0    | 2641.73    | 841.73    | 233546009232 | JANET OFORI         | 54148237 | 21612757586 | Cashin To-233546009232 | Internal |
| 21-Jan-2023 01:33:24 PM | 41552729  | Maxwell Osei Kofi Apenteng | 233244895655 | CASH_OUT      | 300    | 3    | 2341.73    | 2641.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21611942107 | NationalId--           | Internal |
| 21-Jan-2023 01:33:24 PM | 0         |                            | 0            | COMMISSIONING | 1.2    | 0    | 31.91      | 33.11     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21611942107 |                        | Internal |
| 21-Jan-2023 01:13:32 PM | 0         |                            | 0            | COMMISSIONING | 4      | 0    | 27.91      | 31.91     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21611572696 |                        | Internal |
| 21-Jan-2023 01:13:32 PM | 60605426  | Selina Osei                | 233552061571 | CASH_OUT      | 1200   | 10   | 1141.73    | 2341.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21611572696 | NationalId--           | Internal |
| 21-Jan-2023 01:07:04 PM | 72458758  | RICHMOND EBENEZER FOSU     | 233598301007 | CASH_OUT      | 30     | 0.5  | 1111.73    | 1141.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21611455228 | NationalId--           | Internal |
| 21-Jan-2023 01:07:04 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 27.71      | 27.91     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21611455228 |                        | Internal |
| 21-Jan-2023 12:41:06 PM | 0         |                            | 0            | COMMISSIONING | 0.22   | 0    | 27.49      | 27.71     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21610988622 |                        | Internal |
| 21-Jan-2023 12:41:06 PM | 44064556  | Kwame Boamah               | 233248751173 | CASH_OUT      | 54     | 0.54 | 1057.73    | 1111.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21610988622 | NationalId--           | Internal |
| 21-Jan-2023 11:47:33 AM | 56688315  | Patience Nkrumah           | 233555602778 | CASH_OUT      | 10     | 0.5  | 1047.73    | 1057.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21609940128 | NationalId--           | Internal |
| 21-Jan-2023 11:47:33 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 27.29      | 27.49     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21609940128 |                        | Internal |
| 21-Jan-2023 11:40:32 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 80     | 0    | 1127.73    | 1047.73   | 233247357839 | Bernice Coffie      | 55941568 | 21609797854 | Cashin To-233247357839 | Internal |
| 21-Jan-2023 10:48:28 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 300    | 0    | 1427.73    | 1127.73   | 233240568726 | PATIENCE AMANKWAH   | 71185034 | 21608743470 | Cashin To-233240568726 | Internal |
| 21-Jan-2023 10:46:03 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 49.5   | 0    | 1477.23    | 1427.73   | 233240828927 | Alex Hinson         | 45233214 | 21608696846 | Cashin To-233240828927 | Internal |
| 21-Jan-2023 10:38:24 AM | 68084093  | MABEL KWARTENG             | 233556846663 | CASH_OUT      | 100    | 1    | 1377.23    | 1477.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21608547921 | NationalId--           | Internal |
| 21-Jan-2023 10:38:24 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 26.89      | 27.29     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21608547921 |                        | Internal |
| 21-Jan-2023 10:11:20 AM | 41528256  | Charity Akambona           | 233244585267 | CASH_OUT      | 50     | 0.5  | 1327.23    | 1377.23   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21608018840 | NationalId--           | Internal |
| 21-Jan-2023 10:11:20 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 26.69      | 26.89     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21608018840 |                        | Internal |
| 21-Jan-2023 09:07:35 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 1000   | 0    | 2327.23    | 1327.23   | 233240962753 | ROSEMOND ADDO-ADJEI | 53353773 | 21606782521 | 1                      | Internal |
| 20-Jan-2023 07:39:36 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 19.5   | 0    | 2346.73    | 2327.23   | 233240568726 | PATIENCE AMANKWAH   | 71185034 | 21600174122 | Cashin To-233240568726 | Internal |
| 20-Jan-2023 07:16:00 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 29.5   | 0    | 2376.23    | 2346.73   | 233240568726 | PATIENCE AMANKWAH   | 71185034 | 21599669426 | Cashin To-233240568726 | Internal |
| 20-Jan-2023 06:37:36 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 2396.73    | 2376.23   | 233256885935 | SAKYIBEA NAA        | 69301345 | 21598693542 | Cashin To-233256885935 | Internal |
| 20-Jan-2023 05:01:55 PM | 0         |                            | 0            | COMMISSIONING | 0.32   | 0    | 26.37      | 26.69     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21596357741 |                        | Internal |
| 20-Jan-2023 05:01:55 PM | 46912040  | Kwame Boakye               | 233244143064 | CASH_OUT      | 80     | 0.8  | 2316.73    | 2396.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21596357741 | NationalId--           | Internal |
| 20-Jan-2023 03:36:44 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 26.17      | 26.37     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21594491492 |                        | Internal |
| 20-Jan-2023 03:36:44 PM | 49374468  | Samuel Agyekum             | 233540912973 | CASH_OUT      | 30     | 0.5  | 2286.73    | 2316.73   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21594491492 | NationalId--           | Internal |

|                         |          |                            |              |               |      |      |         |         |              |                    |          |             |                        |          |
|-------------------------|----------|----------------------------|--------------|---------------|------|------|---------|---------|--------------|--------------------|----------|-------------|------------------------|----------|
| 20-Jan-2023 12:49:23 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20   | 0    | 2306.73 | 2286.73 | 233595081732 | MAWUENA ADETI      | 68359885 | 21591237028 | Cashin To-233595081732 | Internal |
| 20-Jan-2023 12:33:27 PM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 25.97   | 26.17   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21590946355 |                        | Internal |
| 20-Jan-2023 12:33:27 PM | 41528256 | Charity Akambona           | 233244585267 | CASH_OUT      | 50   | 0.5  | 2256.73 | 2306.73 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21590946355 | NationalId--           | Internal |
| 20-Jan-2023 11:03:24 AM | 60605426 | Selina Osei                | 233552061571 | CASH_OUT      | 5    | 0.5  | 2251.73 | 2256.73 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21589277786 | NationalId--           | Internal |
| 20-Jan-2023 11:03:24 AM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 25.77   | 25.97   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21589277786 | REF                    | Internal |
| 20-Jan-2023 10:55:19 AM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 300  | 0    | 2551.73 | 2251.73 | 233552061571 | Selina Osei        | 60605426 | 21589119627 | Cashin To-233552061571 | Internal |
| 20-Jan-2023 10:42:25 AM | 0        |                            | 0            | COMMISSIONING | 0.4  | 0    | 25.37   | 25.77   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21588871095 |                        | Internal |
| 20-Jan-2023 10:42:25 AM | 46374647 | Juliet Ansah               | 233244645776 | CASH_OUT      | 100  | 1    | 2451.73 | 2551.73 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21588871095 | NationalId--           | Internal |
| 20-Jan-2023 07:46:37 AM | 0        |                            | 0            | COMMISSIONING | 0.4  | 0    | 24.97   | 25.37   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21585525959 |                        | Internal |
| 20-Jan-2023 07:46:37 AM | 51134799 | HAPPY SEMADOR              | 233555016952 | CASH_OUT      | 100  | 1    | 2351.73 | 2451.73 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21585525959 | NationalId--           | Internal |
| 19-Jan-2023 07:13:08 PM | 72458758 | RICHMOND EBENEZER FOSU     | 233598301007 | CASH_OUT      | 100  | 1    | 2251.73 | 2351.73 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21579766752 | NationalId--           | Internal |
| 19-Jan-2023 07:13:08 PM | 0        |                            | 0            | COMMISSIONING | 0.4  | 0    | 24.57   | 24.97   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21579766752 |                        | Internal |
| 19-Jan-2023 06:52:36 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20.5 | 0    | 2272.23 | 2251.73 | 233551653719 | NICHOLAS OTWCHEY   | 57890605 | 21579259815 | Cashin To-233551653719 | Internal |
| 19-Jan-2023 04:24:57 PM | 0        |                            | 0            | COMMISSIONING | 4    | 0    | 20.57   | 24.57   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21575765801 |                        | Internal |
| 19-Jan-2023 04:24:57 PM | 41552729 | Maxwell Osei Kofi Apenteng | 233244895655 | CASH_OUT      | 1000 | 10   | 1272.23 | 2272.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21575765801 | NationalId--           | Internal |
| 19-Jan-2023 03:58:35 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 596  | 0    | 1868.23 | 1272.23 | 233550657382 | Agyeiwa Vida       | 56989913 | 21575231874 | Cashin To-233550657382 | Internal |
| 19-Jan-2023 12:15:51 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50   | 0    | 1918.23 | 1868.23 | 233248204003 | Comfort Tetteh     | 39913875 | 21571212617 | Cashin To-233248204003 | Internal |
| 19-Jan-2023 09:47:37 AM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 42   | 0    | 1960.23 | 1918.23 | 233551667379 | Armah Joseph       | 55787340 | 21568357401 | Cashin To-233551667379 | Internal |
| 19-Jan-2023 09:46:49 AM | 60605426 | Selina Osei                | 233552061571 | CASH_OUT      | 540  | 5.4  | 1420.23 | 1960.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21568343024 | NationalId--           | Internal |
| 19-Jan-2023 09:46:49 AM | 0        |                            | 0            | COMMISSIONING | 2.16 | 0    | 18.41   | 20.57   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21568343024 |                        | Internal |
| 19-Jan-2023 09:26:57 AM | 41673655 | Daniel Tawiah              | 233243283824 | CASH_OUT      | 70   | 0.7  | 1350.23 | 1420.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21567969059 | NationalId--           | Internal |
| 19-Jan-2023 09:26:57 AM | 0        |                            | 0            | COMMISSIONING | 0.28 | 0    | 18.13   | 18.41   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21567969059 |                        | Internal |
| 19-Jan-2023 07:54:27 AM | 0        |                            | 0            | COMMISSIONING | 0.78 | 0    | 17.35   | 18.13   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21566265604 |                        | Internal |
| 19-Jan-2023 07:54:27 AM | 49662993 | Benjamin Opoku             | 233244911209 | CASH_OUT      | 195  | 1.95 | 1155.23 | 1350.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21566265604 | NationalId--           | Internal |
| 19-Jan-2023 07:46:12 AM | 41528256 | Charity Akambona           | 233244585267 | CASH_OUT      | 20   | 0.5  | 1135.23 | 1155.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21566136438 | NationalId--           | Internal |
| 19-Jan-2023 07:46:12 AM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 17.15   | 17.35   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21566136438 |                        | Internal |
| 18-Jan-2023 07:02:31 PM | 0        |                            | 0            | COMMISSIONING | 0.4  | 0    | 16.75   | 17.15   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21560400678 |                        | Internal |
| 18-Jan-2023 07:02:31 PM | 72458758 | RICHMOND EBENEZER FOSU     | 233598301007 | CASH_OUT      | 100  | 1    | 1035.23 | 1135.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21560400678 | NationalId--           | Internal |
| 18-Jan-2023 06:41:35 PM | 51542985 | Emmanuel Nii Ayi           | 233245537412 | CASH_OUT      | 15   | 0.5  | 1020.23 | 1035.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21559861963 | NationalId--           | Internal |
| 18-Jan-2023 06:41:35 PM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 16.55   | 16.75   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21559861963 |                        | Internal |
| 18-Jan-2023 05:48:07 PM | 53353773 | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 20   | 0    | 1000.23 | 1020.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21558530749 | 1                      | Internal |
| 18-Jan-2023 03:12:45 PM | 53353773 | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 800  | 0    | 200.23  | 1000.23 | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21555297954 | 1                      | Internal |
| 18-Jan-2023 01:00:10 PM | 55877222 | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 297  | 0    | 497.23  | 200.23  | 233543427590 | Celestina Atinka   | 59928264 | 21552888752 | Cashin To-233543427590 | Internal |
| 18-Jan-2023 09:06:17 AM | 55941568 | Bernice Coffie             | 233247357839 | CASH_OUT      | 220  | 2.2  | 277.23  | 497.23  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21548598151 | NationalId--           | Internal |
| 18-Jan-2023 09:06:17 AM | 0        |                            | 0            | COMMISSIONING | 0.88 | 0    | 15.67   | 16.55   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21548598151 |                        | Internal |
| 18-Jan-2023 08:16:29 AM | 0        |                            | 0            | COMMISSIONING | 0.2  | 0    | 15.47   | 15.67   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21547672919 |                        | Internal |
| 18-Jan-2023 08:16:29 AM | 70209480 | MORRIS HEGBE               | 233540787091 | CASH_OUT      | 50   | 0.5  | 227.23  | 277.23  | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21547672919 | NationalId--           | Internal |
|                         |          | ADDO-ADIEI                 |              |               |      |      |         |         |              |                    |          |             | Cashin To-             |          |

|                         |           |                       |              |               |        |      |            |           |              |                        |          |             |                            |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|----------------------------|----------|
| 17-Jan-2023 07:09:36 PM | 55877222  | ROSMOND               | 233558764467 | CASH_IN       | 29.5   | 0    | 256.73     | 227.23    | 233245708604 | Adika John             | 49794256 | 21541612642 | 233245708604               | Internal |
| 17-Jan-2023 06:38:13 PM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | TRANSFER      | 1000   | 0    | 1256.73    | 256.73    | 233249237785 | OBED GYAMFI            | 59844229 | 21540832632 | 1                          | Internal |
| 17-Jan-2023 06:01:19 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 15.27      | 15.47     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21539918505 |                            | Internal |
| 17-Jan-2023 06:01:19 PM | 59805672  | Gloria<br>Ofosuhemaa  | 233246046024 | CASH_OUT      | 20     | 0.5  | 1236.73    | 1256.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21539918505 | 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 05:56:19 PM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 202    | 0    | 1438.73    | 1236.73   | 233551108682 | Kelvin Gano            | 53715918 | 21539798171 | Cashin To-<br>233551108682 | Internal |
| 17-Jan-2023 05:21:09 PM | 72244793  | GRACE MENSAH          | 233245090528 | CASH_OUT      | 40     | 0.5  | 1398.73    | 1438.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21538993604 | NationalId--               | Internal |
| 17-Jan-2023 05:21:09 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 15.07      | 15.27     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21538993604 |                            | Internal |
| 17-Jan-2023 05:19:17 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 14.67      | 15.07     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21538951749 |                            | Internal |
| 17-Jan-2023 05:19:17 PM | 44747180  | Richard Antwi         | 233546905434 | CASH_OUT      | 100    | 1    | 1298.73    | 1398.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21538951749 | NationalId--               | Internal |
| 17-Jan-2023 05:15:17 PM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 30.5   | 0    | 1329.23    | 1298.73   | 233556792067 | Joseph Armah           | 45970525 | 21538862643 | Cashin To-<br>233556792067 | Internal |
| 17-Jan-2023 05:12:48 PM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 76     | 0    | 1405.23    | 1329.23   | 233243586637 | Mark Dompkeh           | 43801582 | 21538807468 | Cashin To-<br>233243586637 | Internal |
| 17-Jan-2023 04:14:04 PM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 404    | 0    | 1809.23    | 1405.23   | 233546009232 | JANET OFORI            | 54148237 | 21537574208 | Cashin To-<br>233546009232 | Internal |
| 17-Jan-2023 03:22:29 PM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 151.5  | 0    | 1960.73    | 1809.23   | 233556255707 | Mavis Adio             | 65942298 | 21536580055 | Cashin To-<br>233556255707 | Internal |
| 17-Jan-2023 12:04:43 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 14.47      | 14.67     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21533104578 |                            | Internal |
| 17-Jan-2023 12:04:43 PM | 41528256  | Charity Akambona      | 233244585267 | CASH_OUT      | 50     | 0.5  | 1910.73    | 1960.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21533104578 | NationalId--               | Internal |
| 17-Jan-2023 11:53:07 AM | 39913875  | Comfort Tetteh        | 233248204003 | CASH_OUT      | 230    | 2.3  | 1680.73    | 1910.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21532902970 | NationalId--               | Internal |
| 17-Jan-2023 11:53:07 AM | 0         |                       | 0            | COMMISSIONING | 0.92   | 0    | 13.55      | 14.47     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21532902970 |                            | Internal |
| 17-Jan-2023 11:47:13 AM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 500    | 0    | 2180.73    | 1680.73   | 233546668517 | YAW AWIAGAH            | 41904376 | 21532801009 | Cashin To-<br>233546668517 | Internal |
| 17-Jan-2023 10:54:40 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 13.35      | 13.55     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21531862311 |                            | Internal |
| 17-Jan-2023 10:54:40 AM | 46072870  | Ashiatey Obed         | 233241545765 | CASH_OUT      | 30     | 0.5  | 2150.73    | 2180.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21531862311 | NationalId--               | Internal |
| 17-Jan-2023 10:06:02 AM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 60     | 0    | 2210.73    | 2150.73   | 233247357839 | Bernice Coffie         | 55941568 | 21530943716 | Cashin To-<br>233247357839 | Internal |
| 17-Jan-2023 10:00:51 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 13.15      | 13.35     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21530842832 |                            | Internal |
| 17-Jan-2023 10:00:51 AM | 60605426  | Selina Osei           | 233552061571 | CASH_OUT      | 29     | 0.5  | 2181.73    | 2210.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21530842832 | NationalId--               | Internal |
| 17-Jan-2023 09:56:04 AM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 9.15       | 13.15     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21530749842 |                            | Internal |
| 17-Jan-2023 09:56:04 AM | 60605426  | Selina Osei           | 233552061571 | CASH_OUT      | 1200   | 10   | 981.73     | 2181.73   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21530749842 | NationalId--               | Internal |
| 17-Jan-2023 09:11:44 AM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 14     | 0    | 995.73     | 981.73    | 233555140709 | Twumasi Eric           | 60280071 | 21529892468 | Cashin To-<br>233555140709 | Internal |
| 17-Jan-2023 09:03:13 AM | 55877222  | ADDO-ADJEI<br>ROSMOND | 233558764467 | CASH_IN       | 500    | 0    | 1495.73    | 995.73    | 233598301007 | RICHMOND EBENEZER FOSU | 72458758 | 21529729566 | Cashin To-<br>233598301007 | Internal |
| 16-Jan-2023 07:21:47 PM | 0         |                       | 0            | COMMISSIONING | 0.56   | 0    | 8.59       | 9.15      | 233558764467 |                        | 55877222 | 21523092378 |                            | Internal |
| 16-Jan-2023 07:21:47 PM | 44779123  |                       | 233249646310 | CASH_OUT      | 140    | 1.4  | 1355.73    | 1495.73   | 233558764467 |                        | 55877222 | 21523092378 | NationalId--               | Internal |
| 16-Jan-2023 07:19:58 PM | 55877222  |                       | 233558764467 | CASH_IN       | 70     | 0    | 1425.73    | 1355.73   | 233249646310 |                        | 44779123 | 21523054504 | Cashin To-<br>233249646310 | Internal |
| 16-Jan-2023 07:12:39 PM | 55877222  |                       | 233558764467 | CASH_IN       | 20     | 0    | 1445.73    | 1425.73   | 233555492793 |                        | 62622730 | 21522900115 | Cashin To-<br>233555492793 | Internal |
| 16-Jan-2023 07:11:10 PM | 55877222  |                       | 233558764467 | CASH_IN       | 70     | 0    | 1515.73    | 1445.73   | 233550109356 |                        | 73870944 | 21522868498 | Cashin To-<br>233550109356 | Internal |
| 16-Jan-2023 07:07:54 PM | 55877222  |                       | 233558764467 | CASH_IN       | 50.5   | 0    | 1566.23    | 1515.73   | 233551292478 |                        | 67604945 | 21522792884 | Cashin To-<br>233551292478 | Internal |
| 16-Jan-2023 06:58:36 PM | 55877222  |                       | 233558764467 | CASH_IN       | 150    | 0    | 1716.23    | 1566.23   | 233247357839 |                        | 55941568 | 21522568602 | Cashin To-<br>233247357839 | Internal |
| 16-Jan-2023 06:57:34 PM | 55877222  |                       | 233558764467 | CASH_IN       | 20.5   | 0    | 1736.73    | 1716.23   | 233551653719 |                        | 57890605 | 21522543372 | Cashin To-<br>233551653719 | Internal |

|                         |           |                              |              |                  |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|------------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 16-Jan-2023 06:44:55 PM | 0         |                              | 0            | COMMISSIONING    | 2.76   | 0    | 5.83       | 8.59      | 233558764467 |                    | 55877222 | 21522224876 |                        | Internal |
| 16-Jan-2023 06:44:55 PM | 49718097  |                              | 233549081459 | CASH_OUT         | 690    | 6.9  | 1046.73    | 1736.73   | 233558764467 |                    | 55877222 | 21522224876 | NationalId--           | Internal |
| 16-Jan-2023 05:05:53 PM | 50237791  |                              | 233245093633 | CASH_OUT         | 100    | 1    | 946.73     | 1046.73   | 233558764467 |                    | 55877222 | 21519876683 | NationalId--           | Internal |
| 16-Jan-2023 05:05:53 PM | 0         |                              | 0            | COMMISSIONING    | 0.4    | 0    | 5.43       | 5.83      | 233558764467 |                    | 55877222 | 21519876683 |                        | Internal |
| 16-Jan-2023 03:12:39 PM | 49857111  |                              | 233543387440 | CASH_OUT         | 60     | 0.6  | 886.73     | 946.73    | 233558764467 |                    | 55877222 | 21517596783 | NationalId--           | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO.     | TRANSACTION TYPE | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME            | TO ACCT  | TO FID      | REF                    | COVA     |
| 16-Jan-2023 02:19:40 PM | 55877222  |                              | 233558764467 | CASH_IN          | 300    | 0    | 1186.73    | 886.73    | 233598911313 |                    | 70294900 | 21516610252 | Cashin To-233598911313 | Internal |
| 16-Jan-2023 01:43:27 PM | 55877222  |                              | 233558764467 | CASH_IN          | 50.5   | 0    | 1237.23    | 1186.73   | 233248188903 |                    | 42611188 | 21515954061 | Cashin To-233248188903 | Internal |
| 16-Jan-2023 01:10:35 PM | 55877222  |                              | 233558764467 | CASH_IN          | 485    | 0    | 1722.23    | 1237.23   | 233550657382 |                    | 56989913 | 21515356607 | Cashin To-233550657382 | Internal |
| 16-Jan-2023 12:24:48 PM | 55877222  |                              | 233558764467 | TRANSFER         | 500    | 0    | 2222.23    | 1722.23   | 233240962753 |                    | 53353773 | 21514545747 | 1                      | Internal |
| 16-Jan-2023 10:55:50 AM | 55877222  |                              | 233558764467 | CASH_IN          | 49.5   | 0    | 2271.73    | 2222.23   | 233241060321 |                    | 54422456 | 21512928925 | Cashin To-233241060321 | Internal |
| 16-Jan-2023 09:04:00 AM | 0         |                              | 0            | COMMISSIONING    | 0.2    | 0    | 4.99       | 5.19      | 233558764467 |                    | 55877222 | 21510747526 |                        | Internal |
| 16-Jan-2023 09:04:00 AM | 48412421  |                              | 233242907241 | CASH_OUT         | 11     | 0.5  | 2260.73    | 2271.73   | 233558764467 |                    | 55877222 | 21510747526 | NationalId--           | Internal |
| 16-Jan-2023 08:02:56 AM | 55877222  |                              | 233558764467 | TRANSFER         | 35     | 0    | 39.99      | 4.99      | 233558764467 |                    | 55877222 | 21509606005 |                        | Internal |
| 16-Jan-2023 08:02:56 AM | 55877222  |                              | 233558764467 | TRANSFER         | 35     | 0    | 2225.73    | 2260.73   | 233558764467 |                    | 55877222 | 21509606005 |                        | Internal |
| 16-Jan-2023 07:59:55 AM | 58395585  |                              | 233545577947 | CASH_OUT         | 20     | 0.5  | 2205.73    | 2225.73   | 233558764467 |                    | 55877222 | 21509552223 | NationalId--           | Internal |
| 16-Jan-2023 07:59:55 AM | 0         |                              | 0            | COMMISSIONING    | 0.2    | 0    | 39.79      | 39.99     | 233558764467 |                    | 55877222 | 21509552223 |                        | Internal |
| 16-Jan-2023 07:58:24 AM | 55877222  |                              | 233558764467 | CASH_IN          | 30.5   | 0    | 2236.23    | 2205.73   | 233257931469 |                    | 71143609 | 21509526772 | Cashin To-233257931469 | Internal |
| 15-Jan-2023 04:22:22 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN          | 40.5   | 0    | 2276.73    | 2236.23   | 233240568726 | PATIENCE AMANKWAH  | 71185034 | 21500871240 | Cashin To-233240568726 | Internal |
| 15-Jan-2023 07:01:00 AM | 0         |                              | 0            | COMMISSIONING    | 0.2    | 0    | 39.59      | 39.79     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21492460011 |                        | Internal |
| 15-Jan-2023 07:01:00 AM | 44779123  | Bernice Coffie               | 233249646310 | CASH_OUT         | 40     | 0.5  | 2236.73    | 2276.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21492460011 | NationalId--           | Internal |
| 14-Jan-2023 08:55:47 PM | 0         |                              | 0            | COMMISSIONING    | 0.4    | 0    | 39.19      | 39.59     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21489536614 |                        | Internal |
| 14-Jan-2023 08:55:47 PM | 65359674  | EBENEZER SMITH               | 233558552062 | CASH_OUT         | 100    | 1    | 2136.73    | 2236.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21489536614 | NationalId--           | Internal |
| 14-Jan-2023 08:34:42 PM | 56688315  | Patience Nkrumah             | 233555602778 | CASH_OUT         | 150    | 1.5  | 1986.73    | 2136.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21489171289 | NationalId--           | Internal |
| 14-Jan-2023 08:34:42 PM | 0         |                              | 0            | COMMISSIONING    | 0.6    | 0    | 38.59      | 39.19     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21489171289 |                        | Internal |
| 14-Jan-2023 08:06:11 PM | 0         |                              | 0            | COMMISSIONING    | 0.2    | 0    | 38.39      | 38.59     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21488634651 |                        | Internal |
| 14-Jan-2023 08:06:11 PM | 68084093  | MABEL KWARTENG               | 233556846663 | CASH_OUT         | 50     | 0.5  | 1936.73    | 1986.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21488634651 | NationalId--           | Internal |
| 14-Jan-2023 07:46:24 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN          | 50.5   | 0    | 1987.23    | 1936.73   | 233557406139 | BENEDICTA BRANTUO  | 68538141 | 21488232961 | Cashin To-233557406139 | Internal |
| 14-Jan-2023 07:08:13 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN          | 20.5   | 0    | 2007.73    | 1987.23   | 233546011618 | ANITA AYEYEH       | 73648180 | 21487429474 | Cashin To-233546011618 | Internal |
| 14-Jan-2023 05:56:58 PM | 0         |                              | 0            | COMMISSIONING    | 0.2    | 0    | 38.19      | 38.39     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21485696874 |                        | Internal |
| 14-Jan-2023 05:56:58 PM | 72226325  | GEORGINA OWUSU               | 233595827911 | CASH_OUT         | 30     | 0.5  | 1977.73    | 2007.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21485696874 | NationalId--           | Internal |
| 14-Jan-2023 05:52:00 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN          | 101    | 0    | 2078.73    | 1977.73   | 233246198959 | Ayishatu Nurudeen  | 57002214 | 21485583561 | Cashin To-233246198959 | Internal |
| 14-Jan-2023 04:49:40 PM | 0         |                              | 0            | COMMISSIONING    | 4      | 0    | 34.19      | 38.19     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21484253422 |                        | Internal |
| 14-Jan-2023 04:49:40 PM | 41552729  | Maxwell Osei Kofi Aparenteng | 233244895655 | CASH_OUT         | 1000   | 10   | 1078.73    | 2078.73   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21484253422 | NationalId--           | Internal |
| 14-Jan-2023 04:23:06 PM | 55877222  | ADDO-ADJEI ROSMOND           | 233558764467 | CASH_IN          | 30.5   | 0    | 1109.23    | 1078.73   | 233551653719 | NICHOLAS OTWCHEY   | 57890605 | 21483757874 | Cashin To-233551653719 | Internal |
| 14-Jan-2023 04:16:30 PM | 0         |                              | 0            | COMMISSIONING    | 0.28   | 0    | 33.91      | 34.19     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21483637139 |                        | Internal |
| 14-Jan-2023 04:16:30 PM | 48185198  | Sheilla Yeboah               | 233243083745 | CASH_OUT         | 70     | 0.7  | 1039.23    | 1109.23   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21483637139 | NationalId--           | Internal |

|                         |           |                                      |              |                |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|--------------------------------------|--------------|----------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 14-Jan-2023 03:03:15 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 33.71      | 33.91     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21482374985 |                        | Internal |
| 14-Jan-2023 03:03:15 PM | 59869842  |                                      | 233591199974 | CASH_OUT       | 10     | 0.5  | 1029.23    | 1039.23   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21482374985 | NationalId--           | Internal |
| 14-Jan-2023 02:55:05 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 202    | 0    | 1231.23    | 1029.23   | 233247357839 | Bernice Coffie       | 55941568 | 21482214174 | Cashin To-233247357839 | Internal |
| 14-Jan-2023 02:53:35 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 303    | 0    | 1534.23    | 1231.23   | 233546009232 | JANET OFORI          | 54148237 | 21482184160 | Cashin To-233546009232 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                            | FROM NO      | TRANS TYPE     | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME              | TO ACCT  | TO FID      | REF                    | QVA      |
| 14-Jan-2023 02:49:39 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 50.5   | 0    | 584.73     | 534.23    | 233248826696 | Emmanuel Arthur      | 43284359 | 21482106802 | Cashin To-233248826696 | Internal |
| 14-Jan-2023 01:36:06 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 13     | 0    | 597.73     | 584.73    | 233555140709 | Twumasi Eric         | 60280071 | 21480758073 | Cashin To-233555140709 | Internal |
| 14-Jan-2023 01:26:04 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 202    | 0    | 799.73     | 597.73    | 233546009232 | JANET OFORI          | 54148237 | 21480568325 | Cashin To-233546009232 | Internal |
| 14-Jan-2023 12:23:21 PM | 50790721  | Racheal Sam                          | 233547876883 | CASH_OUT       | 10     | 0.5  | 789.73     | 799.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21479392151 | NationalId--           | Internal |
| 14-Jan-2023 12:23:21 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 33.51      | 33.71     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21479392151 |                        | Internal |
| 14-Jan-2023 12:19:47 PM | 50790721  | Racheal Sam                          | 233547876883 | CASH_OUT       | 55     | 0.55 | 734.73     | 789.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21479319780 | NationalId--           | Internal |
| 14-Jan-2023 12:19:47 PM | 0         |                                      | 0            | COMMISSIONING  | 0.22   | 0    | 33.29      | 33.51     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21479319780 |                        | Internal |
| 14-Jan-2023 12:15:51 PM | 44155452  | ADIKA CACIA FAFALI                   | 233542617823 | CASH_OUT       | 150    | 1.5  | 584.73     | 734.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21479239944 | NationalId--           | Internal |
| 14-Jan-2023 12:15:51 PM | 0         |                                      | 0            | COMMISSIONING  | 0.6    | 0    | 32.69      | 33.29     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21479239944 |                        | Internal |
| 14-Jan-2023 10:43:42 AM | 39016243  | MERCHANT CASH IN COMMISSION WALLET - | 233549937311 | BATCH_TRANSFER | 121.19 | 0    | 463.54     | 584.73    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21477880065 |                        | Internal |
| 14-Jan-2023 10:33:29 AM | 0         |                                      | 0            | COMMISSIONING  | 0.4    | 0    | 32.29      | 32.69     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21477142731 |                        | Internal |
| 14-Jan-2023 10:33:29 AM | 72777488  | BENJAMIN OPOKU                       | 233256284078 | CASH_OUT       | 100    | 1    | 363.54     | 463.54    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21477142731 | NationalId--           | Internal |
| 14-Jan-2023 10:30:01 AM | 51230303  | Seth Effah                           | 233554172718 | CASH_OUT       | 150    | 1.5  | 213.54     | 363.54    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21477072616 | NationalId--           | Internal |
| 14-Jan-2023 10:30:01 AM | 0         |                                      | 0            | COMMISSIONING  | 0.6    | 0    | 31.69      | 32.29     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21477072616 |                        | Internal |
| 14-Jan-2023 10:06:34 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 20.5   | 0    | 234.04     | 213.54    | 233248671166 | Priscilla Osei Owusu | 43050550 | 21476599237 | Cashin To-233248671166 | Internal |
| 14-Jan-2023 09:46:53 AM | 46374647  | Juliet Ansah                         | 233244645776 | CASH_OUT       | 200    | 2    | 34.04      | 234.04    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21476203284 | NationalId--           | Internal |
| 14-Jan-2023 09:46:53 AM | 0         |                                      | 0            | COMMISSIONING  | 0.8    | 0    | 30.89      | 31.69     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21476203284 |                        | Internal |
| 14-Jan-2023 09:29:34 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 2020   | 0    | 2054.04    | 34.04     | 233546009232 | JANET OFORI          | 54148237 | 21475861822 | Cashin To-233546009232 | Internal |
| 14-Jan-2023 09:28:02 AM | 55941568  | Bernice Coffie                       | 233247357839 | CASH_OUT       | 200    | 2    | 1854.04    | 2054.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21475831723 | NationalId--           | Internal |
| 14-Jan-2023 09:28:02 AM | 0         |                                      | 0            | COMMISSIONING  | 0.8    | 0    | 30.09      | 30.89     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21475831723 |                        | Internal |
| 14-Jan-2023 09:25:02 AM | 53353773  | ROSEMOND ADDO-ADJEI                  | 233240962753 | TRANSFER       | 1658   | 0    | 196.04     | 1854.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21475773117 | 1                      | Internal |
| 14-Jan-2023 09:15:29 AM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 404    | 0    | 600.04     | 196.04    | 233543978026 | Vida Aku Sebedi      | 57086273 | 21475587782 | Cashin To-233543978026 | Internal |
| 14-Jan-2023 08:27:55 AM | 47775750  | Solomon Adzakpo                      | 233547712447 | CASH_OUT       | 20     | 0.5  | 580.04     | 600.04    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21474712075 | NationalId--           | Internal |
| 14-Jan-2023 08:27:55 AM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 29.89      | 30.09     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21474712075 |                        | Internal |
| 14-Jan-2023 08:25:34 AM | 46922194  | Frank Annor                          | 233554085561 | CASH_OUT       | 10     | 0.5  | 570.04     | 580.04    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21474671842 | NationalId--           | Internal |
| 14-Jan-2023 08:25:34 AM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 29.69      | 29.89     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21474671842 |                        | Internal |
| 13-Jan-2023 07:50:56 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 10.5   | 0    | 580.54     | 570.04    | 233542298670 | GEORGE BADU          | 68416127 | 21469176180 | Cashin To-233542298670 | Internal |
| 13-Jan-2023 06:09:33 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 19.5   | 0    | 600.04     | 580.54    | 233541440698 | Bright Agbanyo       | 56865733 | 21466821609 | Cashin To-233541440698 | Internal |
| 13-Jan-2023 04:32:49 PM | 55877222  | ADDO-ADJEI ROSMOND                   | 233558764467 | CASH_IN        | 404    | 0    | 1004.04    | 600.04    | 233558539845 | Franklyn nyarko      | 51613696 | 21464682240 | Cashin To-233558539845 | Internal |
| 13-Jan-2023 04:17:18 PM | 57481421  | Mary Owusu                           | 233246276522 | CASH_OUT       | 50     | 0.5  | 954.04     | 1004.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21464362014 | NationalId--           | Internal |
| 13-Jan-2023 04:17:18 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 29.49      | 29.69     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21464362014 |                        | Internal |

|                         |           |                                   |              |               |        |      |            |           |              |                         |          |             |                        |          |
|-------------------------|-----------|-----------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 13-Jan-2023 04:13:39 PM | 39460490  |                                   | 23324878889  | CASH_OUT      | 199    | 1.99 | 755.04     | 954.04    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21464287127 | NationalId--           | Internal |
| 13-Jan-2023 04:13:39 PM | 0         |                                   | 0            | COMMISSIONING | 0.8    | 0    | 28.69      | 29.49     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21464287127 |                        | Internal |
| 13-Jan-2023 03:54:47 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 20     | 0    | 775.04     | 755.04    | 233552911099 | ABIGAIL FORDJOUR        | 68264431 | 21463906092 | Cashin To-233552911099 | Internal |
| 13-Jan-2023 03:52:18 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 250    | 0    | 1025.04    | 775.04    | 233244965277 | Cephas Ametepey         | 42053587 | 21463855486 | Cashin To-233244965277 | Internal |
| TRANSACTION DATE        | 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 03:14:42 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 40.5   | 0    | 1065.54    | 1025.04   | 233249595229 | Joseph Lawerh Aमेvor    | 48704245 | 21463125325 | Cashin To-233249595229 | Internal |
| 13-Jan-2023 02:31:12 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 61     | 0    | 1126.54    | 1065.54   | 233244299053 | Abigail Agyeman-Safo    | 44280258 | 21462274408 | Cashin To-233244299053 | Internal |
| 13-Jan-2023 01:19:04 PM | 0         |                                   | 0            | COMMISSIONING | 1.52   | 0    | 27.17      | 28.69     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21460910696 |                        | Internal |
| 13-Jan-2023 01:19:04 PM | 40918142  | Kojo Nyarko                       | 233244742532 | CASH_OUT      | 380    | 3.8  | 746.54     | 1126.54   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21460910696 | NationalId--           | Internal |
| 13-Jan-2023 12:35:19 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 424.5  | 0    | 1171.04    | 746.54    | 233245426004 | FAUSTINA BOAKYE         | 70823866 | 21460133377 | Cashin To-233245426004 | Internal |
| 13-Jan-2023 12:32:30 PM | 48638647  | Millicent Asoamaning              | 233245852155 | CASH_OUT      | 15     | 0.5  | 1156.04    | 1171.04   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21460083737 | NationalId--           | Internal |
| 13-Jan-2023 12:32:30 PM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 26.97      | 27.17     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21460083737 |                        | Internal |
| 13-Jan-2023 11:50:54 AM | 0         |                                   | 0            | COMMISSIONING | 1.04   | 0    | 25.93      | 26.97     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21459333496 |                        | Internal |
| 13-Jan-2023 11:50:54 AM | 65359674  | EBENEZER SMITH                    | 233558552062 | CASH_OUT      | 260    | 2.6  | 896.04     | 1156.04   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21459333496 | NationalId--           | Internal |
| 13-Jan-2023 11:19:46 AM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 70     | 0    | 966.04     | 896.04    | 233247357839 | Bernice Coffie          | 55941568 | 21458764468 | Cashin To-233247357839 | Internal |
| 13-Jan-2023 10:57:28 AM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 202    | 0    | 1168.04    | 966.04    | 233244660006 | Abigail Nti             | 39375609 | 21458342973 | Cashin To-233244660006 | Internal |
| 13-Jan-2023 10:10:48 AM | 44779123  | Bernice Coffie                    | 233249646310 | CASH_OUT      | 60     | 0.6  | 1108.04    | 1168.04   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21457452051 | NationalId--           | Internal |
| 13-Jan-2023 10:10:48 AM | 0         |                                   | 0            | COMMISSIONING | 0.24   | 0    | 25.69      | 25.93     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21457452051 |                        | Internal |
| 13-Jan-2023 09:04:48 AM | 47775750  | Solomon Adzakpo                   | 233547712447 | CASH_OUT      | 50     | 0.5  | 1058.04    | 1108.04   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21456178099 | NationalId--           | Internal |
| 13-Jan-2023 09:04:48 AM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 25.49      | 25.69     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21456178099 |                        | Internal |
| 13-Jan-2023 08:49:15 AM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 15     | 0    | 1073.04    | 1058.04   | 233550110047 | COLLINS OTUO ACHEAMPONG | 52452268 | 21455887388 | Cashin To-233550110047 | Internal |
| 12-Jan-2023 06:42:23 PM | 0         |                                   | 0            | COMMISSIONING | 2      | 0    | 23.49      | 25.49     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21448770341 |                        | Internal |
| 12-Jan-2023 06:42:23 PM | 68264431  | ABIGAIL FORDJOUR                  | 233552911099 | CASH_OUT      | 500    | 5    | 573.04     | 1073.04   | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21448770341 | NationalId--           | Internal |
| 12-Jan-2023 06:37:40 PM | 0         |                                   | 0            | COMMISSIONING | 1.38   | 0    | 22.11      | 23.49     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21448649645 |                        | Internal |
| 12-Jan-2023 06:37:40 PM | 53306249  | Patricia Danielle Zakpa Deblesson | 233556402690 | CASH_OUT      | 345    | 3.45 | 228.04     | 573.04    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21448649645 | NationalId--           | Internal |
| 12-Jan-2023 06:22:13 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 30.5   | 0    | 258.54     | 228.04    | 233551653719 | NICHOLAS OTWCHEY        | 57890605 | 21448262497 | Cashin To-233551653719 | Internal |
| 12-Jan-2023 05:43:12 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 10     | 0    | 268.54     | 258.54    | 233555140709 | Twumasi Eric            | 60280071 | 21447370181 | Cashin To-233555140709 | Internal |
| 12-Jan-2023 05:19:09 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 40.5   | 0    | 309.04     | 268.54    | 233248671166 | Priscilla Osei Owusu    | 43050550 | 21446847561 | Cashin To-233248671166 | Internal |
| 12-Jan-2023 03:57:32 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 505    | 0    | 814.04     | 309.04    | 233546009232 | JANET OFORI             | 54148237 | 21445214346 | Cashin To-233546009232 | Internal |
| 12-Jan-2023 03:55:24 PM | 70514561  | HANNAH ASIANNA                    | 233256735847 | CASH_OUT      | 9      | 0.5  | 805.04     | 814.04    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21445174337 | NationalId--           | Internal |
| 12-Jan-2023 03:55:24 PM | 0         |                                   | 0            | COMMISSIONING | 0.2    | 0    | 21.91      | 22.11     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21445174337 |                        | Internal |
| 12-Jan-2023 08:45:13 AM | 44779123  | Bernice Coffie                    | 233249646310 | CASH_OUT      | 400    | 4    | 405.04     | 805.04    | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21437442184 | NationalId--           | Internal |
| 12-Jan-2023 08:45:13 AM | 0         |                                   | 0            | COMMISSIONING | 1.6    | 0    | 20.31      | 21.91     | 233558764467 | ADDO-ADJEI ROSMOND      | 55877222 | 21437442184 |                        | Internal |
| 12-Jan-2023 07:54:46 AM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 606    | 0    | 1011.04    | 405.04    | 233550657382 | Agyeiwa Vida            | 56989913 | 21436583815 | Cashin To-233550657382 | Internal |
| 11-Jan-2023 08:14:49 PM | 55877222  | ADDO-ADJEI ROSMOND                | 233558764467 | CASH_IN       | 20.5   | 0    | 1031.54    | 1011.04   | 233241386923 | SEVERIN OUENA           | 70390132 | 21432371062 | Cashin To-233241386923 | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 11-Jan-2023 07:30:34 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 20.11      | 20.31     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21431471741 |                        | Internal |
| 11-Jan-2023 07:30:34 PM | 39127305  | Gideon Osafo        | 233243292101 | CASH_OUT      | 50     | 0.5  | 981.54     | 1031.54   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21431471741 | NationalId--           | Internal |
| 11-Jan-2023 06:51:26 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 19.91      | 20.11     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21430586852 |                        | Internal |
| 11-Jan-2023 06:51:26 PM | 72226325  | GEORGINA OWUSU      | 233595827911 | CASH_OUT      | 20     | 0.5  | 961.54     | 981.54    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21430586852 | NationalId--           | Internal |
| 11-Jan-2023 06:07:13 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 1000   | 0    | 1961.54    | 961.54    | 233240962753 | ROSEMOND ADDO-ADJEI  | 53353773 | 21429491836 | 1                      | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME              | TO ACCT  | F_ID        | REF                    | OVA      |
| 11-Jan-2023 06:05:31 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 19.71      | 19.91     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21429451893 |                        | Internal |
| 11-Jan-2023 06:05:31 PM | 71018144  | CAROLYN AGBASHIE    | 233592519720 | CASH_OUT      | 40     | 0.5  | 1921.54    | 1961.54   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21429451893 | NationalId--           | Internal |
| 11-Jan-2023 05:26:09 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 105    | 0    | 2026.54    | 1921.54   | 233592882967 | Isaac Ansah          | 62518265 | 21428543777 | Cashin To-233592882967 | Internal |
| 11-Jan-2023 05:19:56 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 200    | 0    | 2226.54    | 2026.54   | 233540375597 | Benjamin Antwi       | 40241613 | 21428405935 | Cashin To-233540375597 | Internal |
| 11-Jan-2023 05:02:41 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 70     | 0    | 2296.54    | 2226.54   | 233551667379 | Armah Joseph         | 55787340 | 21428028519 | Cashin To-233551667379 | Internal |
| 11-Jan-2023 05:01:15 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 350    | 0    | 2646.54    | 2296.54   | 233540375597 | Benjamin Antwi       | 40241613 | 21427997259 | Cashin To-233540375597 | Internal |
| 11-Jan-2023 02:11:39 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 122    | 0    | 2768.54    | 2646.54   | 233245313644 | STEPHEN OSEWKWAME    | 61289273 | 21424706200 | Cashin To-233245313644 | Internal |
| 11-Jan-2023 02:08:27 PM | 40301343  | Kwabena Tarbi       | 233244306534 | CASH_OUT      | 150    | 1.5  | 2618.54    | 2768.54   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21424648431 | NationalId--           | Internal |
| 11-Jan-2023 02:08:27 PM | 0         |                     | 0            | COMMISSIONING | 0.6    | 0    | 19.11      | 19.71     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21424648431 |                        | Internal |
| 11-Jan-2023 12:53:29 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 18.91      | 19.11     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21423266565 |                        | Internal |
| 11-Jan-2023 12:53:29 PM | 71185034  | PATIENCE AMANKWAH   | 233240568726 | CASH_OUT      | 10     | 0.5  | 2608.54    | 2618.54   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21423266565 | NationalId--           | Internal |
| 11-Jan-2023 09:40:12 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 40     | 0    | 2648.54    | 2608.54   | 233540582921 | AntwiAdu Elijah      | 39170254 | 21419638665 | Cashin To-233540582921 | Internal |
| 11-Jan-2023 08:32:50 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 18.71      | 18.91     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21418337303 |                        | Internal |
| 11-Jan-2023 08:32:50 AM | 63514311  | Solomon Adzakpo     | 233540816815 | CASH_OUT      | 25     | 0.5  | 2623.54    | 2648.54   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21418337303 | NationalId--           | Internal |
| 11-Jan-2023 08:08:20 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 25.5   | 0    | 2649.04    | 2623.54   | 233240568726 | PATIENCE AMANKWAH    | 71185034 | 21417902664 | Cashin To-233240568726 | Internal |
| 10-Jan-2023 05:32:30 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 100    | 0    | 2749.04    | 2649.04   | 233548406838 | ISAAC KESSE OSEI     | 68127036 | 21409787723 | Cashin To-233548406838 | Internal |
| 10-Jan-2023 03:41:41 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 50     | 0    | 2699.04    | 2749.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21407535088 | 1                      | Internal |
| 10-Jan-2023 03:10:27 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 140    | 0    | 2839.04    | 2699.04   | 233247357839 | Bernice Coffie       | 55941568 | 21406960122 | Cashin To-233247357839 | Internal |
| 10-Jan-2023 02:17:28 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 21     | 0    | 2860.04    | 2839.04   | 233248671166 | Priscilla Osei Owusu | 43050550 | 21405963147 | Cashin To-233248671166 | Internal |
| 10-Jan-2023 10:30:24 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 200    | 0    | 3060.04    | 2860.04   | 233545721261 | Nicholas Aboagye     | 54406777 | 21401724138 | Cashin To-233545721261 | Internal |
| 10-Jan-2023 08:54:46 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 18.51      | 18.71     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21399851175 |                        | Internal |
| 10-Jan-2023 08:54:46 AM | 55301618  | Codjoe Ebenezer     | 233244637034 | CASH_OUT      | 30     | 0.5  | 3030.04    | 3060.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21399851175 | NationalId--           | Internal |
| 10-Jan-2023 08:07:23 AM | 0         |                     | 0            | COMMISSIONING | 0.86   | 0    | 17.65      | 18.51     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21399001849 |                        | Internal |
| 10-Jan-2023 08:07:23 AM | 68835380  | LINDA ABOAGYE       | 233546496735 | CASH_OUT      | 215    | 2.15 | 2815.04    | 3030.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21399001849 | NationalId--           | Internal |
| 10-Jan-2023 07:56:19 AM | 63514311  | Solomon Adzakpo     | 233540816815 | CASH_OUT      | 20     | 0.5  | 2795.04    | 2815.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21398820634 | NationalId--           | Internal |
| 10-Jan-2023 07:56:19 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 17.45      | 17.65     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21398820634 |                        | Internal |
| 09-Jan-2023 06:14:55 PM | 43281156  | Yvone Owusuaa       | 233242712018 | CASH_OUT      | 40     | 0.5  | 2755.04    | 2795.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21392159409 | NationalId--           | Internal |
| 09-Jan-2023 06:04:54 PM | 41575185  | Confort Ofosu       | 233249167873 | CASH_OUT      | 980    | 9.8  | 1775.04    | 2755.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21391968519 | NationalId--           | Internal |
| 09-Jan-2023 03:45:38 PM | 61681673  | Belinda Essienyi    | 233593740780 | CASH_OUT      | 100    | 1    | 1675.04    | 1775.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21389461716 | NationalId--           | Internal |
| 09-Jan-2023 01:44:59 PM | 46922194  | Frank Annor         | 233554085561 | CASH_OUT      | 10     | 0.5  | 1665.04    | 1675.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21387359354 | NationalId--           | Internal |
| 09-Jan-2023 12:19:43 PM | 67344299  | ABIBA DAWDA         | 233550908395 | CASH_OUT      | 300    | 3    | 1365.04    | 1665.04   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 21385826188 | NationalId--           | Internal |



|                         |           |                            |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 09-Jan-2023 12:17:22 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 202    | 0    | 1567.04    | 1365.04   | 233243022402 | Yaa Donkor             | 45254897 | 21385785202 | Cashin To-233243022402 | Internal |
| 09-Jan-2023 11:48:58 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 667    | 0    | 2234.04    | 1567.04   | 233597368050 | REGINA KWAO            | 67654670 | 21385286215 | Cashin To-233597368050 | Internal |
| 07-Jan-2023 05:29:08 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 11.33      | 11.53     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21357456447 |                        | Internal |
| 07-Jan-2023 05:29:08 PM | 49662993  | Benjamin Opoku             | 233244911209 | CASH_OUT      | 20     | 0.5  | 2214.04    | 2234.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21357456447 | 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 04:57:58 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 30.5   | 0    | 2244.54    | 2214.04   | 233595107570 | Rebecca Itsiah         | 61056854 | 21356742619 | Cashin To-233595107570 | Internal |
| 07-Jan-2023 03:56:10 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 30.5   | 0    | 2275.04    | 2244.54   | 233551653719 | NICHOLAS OTWCHEY       | 57890605 | 21355477986 | Cashin To-233551653719 | Internal |
| 07-Jan-2023 03:12:40 PM | 0         |                            | 0            | COMMISSIONING | 0.6    | 0    | 10.73      | 11.33     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21354682245 |                        | Internal |
| 07-Jan-2023 03:12:40 PM | 46374647  | Juliet Ansah               | 233244645776 | CASH_OUT      | 150    | 1.5  | 2125.04    | 2275.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21354682245 | NationalId--           | Internal |
| 07-Jan-2023 01:32:43 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 10.53      | 10.73     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21352781239 |                        | Internal |
| 07-Jan-2023 01:32:43 PM | 58295873  | Paulina Nyarko             | 233244166597 | CASH_OUT      | 30     | 0.5  | 2095.04    | 2125.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21352781239 | NationalId--           | Internal |
| 07-Jan-2023 01:17:52 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 91     | 0    | 2186.04    | 2095.04   | 233248826696 | Emmanuel Arthur        | 43284359 | 21352505246 | Cashin To-233248826696 | Internal |
| 07-Jan-2023 01:11:03 PM | 72226325  | GEORGINA OWUSU             | 233595827911 | CASH_OUT      | 150    | 1.5  | 2036.04    | 2186.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21352380512 | NationalId--           | Internal |
| 07-Jan-2023 01:11:03 PM | 0         |                            | 0            | COMMISSIONING | 0.6    | 0    | 9.93       | 10.53     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21352380512 |                        | Internal |
| 07-Jan-2023 01:03:43 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 9.53       | 9.93      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21352246719 |                        | Internal |
| 07-Jan-2023 01:03:43 PM | 43474231  | Richard Asiedu             | 233244530437 | CASH_OUT      | 100    | 1    | 1936.04    | 2036.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21352246719 | NationalId--           | Internal |
| 07-Jan-2023 01:00:37 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 40     | 0    | 1976.04    | 1936.04   | 233555939030 | AUGUSTINE AGYEMAN DUAH | 51499579 | 21352189459 | Cashin To-233555939030 | Internal |
| 07-Jan-2023 12:28:16 PM | 41552729  | Maxwell Osei Kofi Apenteng | 233244895655 | CASH_OUT      | 200    | 2    | 1776.04    | 1976.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21351612632 | NationalId--           | Internal |
| 07-Jan-2023 12:28:16 PM | 0         |                            | 0            | COMMISSIONING | 0.8    | 0    | 8.73       | 9.53      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21351612632 |                        | Internal |
| 07-Jan-2023 11:29:45 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 8.53       | 8.73      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21350475563 |                        | Internal |
| 07-Jan-2023 11:29:45 AM | 73299404  | RICHMOND FIIFI FYNN        | 233246493371 | CASH_OUT      | 40     | 0.5  | 1736.04    | 1776.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21350475563 | NationalId--           | Internal |
| 07-Jan-2023 08:31:00 AM | 54720570  | Benjamin Kwame Perry       | 233243477518 | CASH_OUT      | 150    | 1.5  | 1586.04    | 1736.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21347080527 | NationalId--           | Internal |
| 07-Jan-2023 08:31:00 AM | 0         |                            | 0            | COMMISSIONING | 0.6    | 0    | 7.93       | 8.53      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21347080527 |                        | Internal |
| 06-Jan-2023 07:38:22 PM | 65359674  | EBENEZER SMITH             | 233558552062 | CASH_OUT      | 130    | 1.3  | 1456.04    | 1586.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21341306464 | NationalId--           | Internal |
| 06-Jan-2023 07:38:22 PM | 0         |                            | 0            | COMMISSIONING | 0.52   | 0    | 7.41       | 7.93      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21341306464 |                        | Internal |
| 06-Jan-2023 05:04:23 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 7.21       | 7.41      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21337742554 |                        | Internal |
| 06-Jan-2023 05:04:23 PM | 72777488  | BENJAMIN OPOKU             | 233256284078 | CASH_OUT      | 50     | 0.5  | 1406.04    | 1456.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21337742554 | NationalId--           | Internal |
| 06-Jan-2023 04:35:51 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20     | 0    | 1426.04    | 1406.04   | 233248204003 | Comfort Tetteh         | 39913875 | 21337126845 | Cashin To-233248204003 | Internal |
| 06-Jan-2023 04:19:20 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 6.81       | 7.21      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21336779795 |                        | Internal |
| 06-Jan-2023 04:19:20 PM | 68835380  | LINDA ABOAGYE              | 233546496735 | CASH_OUT      | 100    | 1    | 1326.04    | 1426.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21336779795 | NationalId--           | Internal |
| 06-Jan-2023 03:53:57 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 1426.04    | 1326.04   | 233540365007 | Andrew Tetteh Tawiah   | 52761085 | 21336261663 | Cashin To-233540365007 | Internal |
| 06-Jan-2023 03:47:39 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 1526.04    | 1426.04   | 233247357839 | Bernice Coffie         | 55941568 | 21336136135 | Cashin To-233247357839 | Internal |
| 06-Jan-2023 03:44:31 PM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 1500   | 0    | 26.04      | 1526.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21336073140 | 1                      | Internal |
| 06-Jan-2023 12:13:27 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 5050   | 0    | 5076.04    | 26.04     | 233591020934 | BISMARK KWABENA        | 66446553 | 21331972161 | Cashin To-233591020934 | Internal |
| 06-Jan-2023 12:12:34 PM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 300    | 0    | 4776.04    | 5076.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21331955367 | 1                      | Internal |
| 06-Jan-2023 12:02:30 PM | 53353773  | ROSEMOND ADDO-ADIEI        | 233240962753 | TRANSFER      | 2000   | 0    | 2776.04    | 4776.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21331762044 | 1                      | Internal |

|                         |           |                    |              |               |        |      |            |           |              |                    |          |             |                        |          |
|-------------------------|-----------|--------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|------------------------|----------|
| 06-Jan-2023 10:09:35 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 6.61       | 6.81      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21329519791 |                        | Internal |
| 06-Jan-2023 10:09:35 AM | 71185034  | PATIENCE AMANKWAH  | 233240568726 | CASH_OUT      | 10     | 0.5  | 2766.04    | 2776.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21329519791 | NationalId--           | Internal |
| 06-Jan-2023 10:07:37 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 6.41       | 6.61      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21329480539 |                        | Internal |
| 06-Jan-2023 10:07:37 AM | 71185034  | PATIENCE AMANKWAH  | 233240568726 | CASH_OUT      | 10     | 0.5  | 2756.04    | 2766.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21329480539 | 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-Jan-2023 09:40:50 AM | 70514361  | HANNAH ASIANNA     | 233256735847 | CASH_OUT      | 10     | 0.5  | 2746.04    | 2756.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21328943791 | NationalId--           | Internal |
| 06-Jan-2023 09:40:50 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 6.21       | 6.41      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21328943791 |                        | Internal |
| 06-Jan-2023 09:09:57 AM | 0         |                    | 0            | COMMISSIONING | 1.98   | 0    | 4.23       | 6.21      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21328335835 |                        | Internal |
| 06-Jan-2023 09:09:57 AM | 60605426  | Selina Osei        | 233552061571 | CASH_OUT      | 495    | 4.95 | 2251.04    | 2746.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21328335835 | NationalId--           | Internal |
| 06-Jan-2023 08:56:24 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 4.03       | 4.23      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21328075782 |                        | Internal |
| 06-Jan-2023 08:56:24 AM | 55301618  | Codjoe Ebenezer    | 233244637034 | CASH_OUT      | 20     | 0.5  | 2231.04    | 2251.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21328075782 | NationalId--           | Internal |
| 06-Jan-2023 08:16:45 AM | 47775750  | Solomon Adzakpo    | 233547712447 | CASH_OUT      | 10     | 0.5  | 2221.04    | 2231.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21327361578 | NationalId--           | Internal |
| 06-Jan-2023 08:16:45 AM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 3.83       | 4.03      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21327361578 |                        | Internal |
| 05-Jan-2023 06:07:29 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 3.63       | 3.83      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21319951186 |                        | Internal |
| 05-Jan-2023 06:07:29 PM | 62518265  | Isaac Ansah        | 233592882967 | CASH_OUT      | 50     | 0.5  | 2171.04    | 2221.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21319951186 | NationalId--           | Internal |
| 05-Jan-2023 05:54:06 PM | 48661690  | James Konadu       | 233544519167 | CASH_OUT      | 100    | 1    | 2071.04    | 2171.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21319642574 | NationalId--           | Internal |
| 05-Jan-2023 05:54:06 PM | 0         |                    | 0            | COMMISSIONING | 0.4    | 0    | 3.23       | 3.63      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21319642574 |                        | Internal |
| 05-Jan-2023 03:54:16 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 3.03       | 3.23      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21317110735 |                        | Internal |
| 05-Jan-2023 03:54:16 PM | 56807012  | Hannah Koomson     | 233543806750 | CASH_OUT      | 50     | 0.5  | 2021.04    | 2071.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21317110735 | NationalId--           | Internal |
| 05-Jan-2023 02:08:23 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 30.5   | 0    | 2051.54    | 2021.04   | 233249915415 | VIDA OKLU AKPENE   | 54810077 | 21315121053 | Cashin To-233249915415 | Internal |
| 05-Jan-2023 01:32:25 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 283    | 0    | 2334.54    | 2051.54   | 233550657382 | Agyeiwa Vida       | 56989913 | 21314436801 | Cashin To-233550657382 | Internal |
| 05-Jan-2023 01:22:09 PM | 46922194  | Frank Annor        | 233554085561 | CASH_OUT      | 70     | 0.7  | 2264.54    | 2334.54   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21314241558 | NationalId--           | Internal |
| 05-Jan-2023 01:22:09 PM | 0         |                    | 0            | COMMISSIONING | 0.28   | 0    | 2.75       | 3.03      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21314241558 |                        | Internal |
| 05-Jan-2023 12:53:37 PM | 69362874  | REBECCA AFRIYIE    | 233256715823 | CASH_OUT      | 80     | 0.8  | 2184.54    | 2264.54   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21313698752 | NationalId--           | Internal |
| 05-Jan-2023 12:53:37 PM | 0         |                    | 0            | COMMISSIONING | 0.32   | 0    | 2.43       | 2.75      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21313698752 |                        | Internal |
| 05-Jan-2023 08:39:37 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 30     | 0    | 32.43      | 2.43      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21308818233 |                        | Internal |
| 05-Jan-2023 08:39:37 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | TRANSFER      | 30     | 0    | 2154.54    | 2184.54   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21308818233 |                        | Internal |
| 04-Jan-2023 07:32:11 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 400    | 0    | 2554.54    | 2154.54   | 233245093633 | Yvonne Nkrumah     | 50237791 | 21303004218 | Cashin To-233245093633 | Internal |
| 04-Jan-2023 07:28:25 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 101    | 0    | 2655.54    | 2554.54   | 233246394241 | Ekua Odumah        | 54251778 | 21302926217 | Cashin To-233246394241 | Internal |
| 04-Jan-2023 06:56:46 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 5      | 0    | 2660.54    | 2655.54   | 233541713595 | Awuku Clement      | 46341294 | 21302238662 | Cashin To-233541713595 | Internal |
| 04-Jan-2023 06:53:34 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 29.5   | 0    | 2690.04    | 2660.54   | 233541588940 | Nana Adu Gyimah    | 49114003 | 21302162123 | Cashin To-233541588940 | Internal |
| 04-Jan-2023 06:21:09 PM | 69860484  | CAROLYN AGBASHIE   | 233551263156 | CASH_OUT      | 20     | 0.5  | 2670.04    | 2690.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21301364584 | NationalId--           | Internal |
| 04-Jan-2023 06:21:09 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 32.23      | 32.43     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21301364584 |                        | Internal |
| 04-Jan-2023 06:19:58 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 20.5   | 0    | 2690.54    | 2670.04   | 233551884170 | Bismarck Asiedu    | 52192665 | 21301336170 | Cashin To-233551884170 | Internal |
| 04-Jan-2023 05:48:48 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 20.5   | 0    | 2711.04    | 2690.54   | 233241805206 | Dinah Agordome     | 39659699 | 21300609248 | Cashin To-233241805206 | Internal |
| 04-Jan-2023 05:43:17 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 250    | 0    | 2961.04    | 2711.04   | 233546668517 | YAW AWIAGAH        | 41904376 | 21300482473 | Cashin To-233546668517 | Internal |
| 04-Jan-2023 04:44:36 PM | 71185034  | PATIENCE AMANKWAH  | 233240568726 | CASH_OUT      | 10     | 0.5  | 2951.04    | 2961.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21299198807 | NationalId--           | Internal |

|                         |          |                             |              |               |      |     |         |         |              |                           |          |             |                        |          |
|-------------------------|----------|-----------------------------|--------------|---------------|------|-----|---------|---------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 04-Jan-2023 04:44:36 PM | 0        |                             | 0            | COMMISSIONING | 0.2  | 0   | 32.03   | 32.23   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21299198807 |                        | Internal |
| 04-Jan-2023 02:30:20 PM | 0        |                             | 0            | COMMISSIONING | 2    | 0   | 30.03   | 32.03   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21296516552 |                        | Internal |
| 04-Jan-2023 02:30:20 PM | 42767612 | Kwame Apau                  | 233241425432 | CASH_OUT      | 500  | 5   | 2451.04 | 2951.04 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21296516552 | NationalId--           | Internal |
| 04-Jan-2023 02:27:36 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 10   | 0   | 2461.04 | 2451.04 | 233542593303 | EMMANUEL NANA WIREDU      | 56701337 | 21296461974 | Cashin To-233542593303 | Internal |
| 04-Jan-2023 02:05:19 PM | 06838385 | BENEDICTA BOATEMAN BERTCHIE | 233558135834 | CASH_OUT      | 19   | 0.5 | 2446.04 | 2461.04 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21296019369 | NationalId--           | Internal |
| 04-Jan-2023 02:05:19 PM | 0        |                             | 0            | COMMISSIONING | 0.2  | 0   | 29.83   | 30.03   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21296019369 |                        | Internal |
| 04-Jan-2023 01:24:18 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 30.5 | 0   | 2476.54 | 2446.04 | 233248826696 | Emmanuel Arthur           | 43284359 | 21295220572 | Cashin To-233248826696 | Internal |
| 04-Jan-2023 11:30:05 AM | 0        |                             | 0            | COMMISSIONING | 0.32 | 0   | 29.51   | 29.83   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21293017898 |                        | Internal |
| 04-Jan-2023 11:30:05 AM | 56190057 | Rose Awuboligomah Ayarigah  | 233244822719 | CASH_OUT      | 80   | 0.8 | 2396.54 | 2476.54 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21293017898 | NationalId--           | Internal |
| 04-Jan-2023 11:01:21 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 10   | 0   | 2406.54 | 2396.54 | 233597083072 | JULIET BENTUM AMPROFI     | 67796853 | 21292432023 | Cashin To-233597083072 | Internal |
| 04-Jan-2023 10:58:29 AM | 67344299 | ABIBA DAWDA                 | 233550908395 | CASH_OUT      | 50   | 0.5 | 2356.54 | 2406.54 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21292372206 | NationalId--           | Internal |
| 04-Jan-2023 10:58:29 AM | 0        |                             | 0            | COMMISSIONING | 0.2  | 0   | 29.31   | 29.51   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21292372206 |                        | Internal |
| 04-Jan-2023 10:56:45 AM | 72777488 | BENJAMIN OPOKU              | 233256284078 | CASH_OUT      | 100  | 1   | 2256.54 | 2356.54 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21292336873 | NationalId--           | Internal |
| 04-Jan-2023 10:56:45 AM | 0        |                             | 0            | COMMISSIONING | 0.4  | 0   | 28.91   | 29.31   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21292336873 |                        | Internal |
| 04-Jan-2023 10:49:52 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 20   | 0   | 2276.54 | 2256.54 | 233547244636 | patrick ohene kwofie      | 48377754 | 21292196463 | Cashin To-233547244636 | Internal |
| 04-Jan-2023 10:09:27 AM | 71185034 | PATIENCE AMANKWAH           | 233240568726 | CASH_OUT      | 270  | 2.7 | 2006.54 | 2276.54 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21291364326 | NationalId--           | Internal |
| 04-Jan-2023 10:09:27 AM | 0        |                             | 0            | COMMISSIONING | 1.08 | 0   | 27.83   | 28.91   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21291364326 |                        | Internal |
| 03-Jan-2023 05:10:49 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 20.5 | 0   | 2027.04 | 2006.54 | 233551653719 | NICHOLAS OTWCHEY          | 57890605 | 21280615375 | Cashin To-233551653719 | Internal |
| 03-Jan-2023 04:50:29 PM | 0        |                             | 0            | COMMISSIONING | 0.4  | 0   | 27.43   | 27.83   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21280177297 |                        | Internal |
| 03-Jan-2023 04:50:29 PM | 65309006 | MORRISON DAVID              | 233249044762 | CASH_OUT      | 100  | 1   | 1927.04 | 2027.04 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21280177297 | NationalId--           | Internal |
| 03-Jan-2023 04:38:44 PM | 63632216 | ADDY GLADYS                 | 233245799003 | CASH_OUT      | 300  | 3   | 1627.04 | 1927.04 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21279931804 | NationalId--           | Internal |
| 03-Jan-2023 04:38:44 PM | 0        |                             | 0            | COMMISSIONING | 1.2  | 0   | 26.23   | 27.43   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21279931804 |                        | Internal |
| 03-Jan-2023 04:17:55 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 606  | 0   | 2233.04 | 1627.04 | 233597368050 | REGINA KWAO               | 67654670 | 21279501043 | Cashin To-233597368050 | Internal |
| 03-Jan-2023 04:14:57 PM | 70280537 | ISAAC NYAME                 | 233598353803 | CASH_OUT      | 100  | 1   | 2133.04 | 2233.04 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21279440102 | NationalId--           | Internal |
| 03-Jan-2023 04:14:57 PM | 0        |                             | 0            | COMMISSIONING | 0.4  | 0   | 25.83   | 26.23   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21279440102 |                        | Internal |
| 03-Jan-2023 04:12:48 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 320  | 0   | 2453.04 | 2133.04 | 233591092770 | BENEDICTA KUDIABOR        | 65046703 | 21279396407 | Cashin To-233591092770 | Internal |
| 03-Jan-2023 03:53:07 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 30.5 | 0   | 2483.54 | 2453.04 | 233241805206 | Dinah Agordome            | 39659699 | 21278999038 | Cashin To-233241805206 | Internal |
| 03-Jan-2023 03:31:36 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 30.5 | 0   | 2514.04 | 2483.54 | 233248826696 | Emmanuel Arthur           | 43284359 | 21278582707 | Cashin To-233248826696 | Internal |
| 03-Jan-2023 02:50:45 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 500  | 0   | 3014.04 | 2514.04 | 233592813145 | Jonathan Godwyll Wombowob | 60175680 | 21277796943 | Cashin To-233592813145 | Internal |
| 03-Jan-2023 12:40:34 PM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 99   | 0   | 3113.04 | 3014.04 | 233542638855 | Awiaga Kwame Collins      | 53864768 | 21275253448 | Cashin To-233542638855 | Internal |
| 03-Jan-2023 11:50:12 AM | 48412421 | Priscilla Modzro            | 233242907241 | CASH_OUT      | 20   | 0.5 | 3093.04 | 3113.04 | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21274277590 | NationalId--           | Internal |
| 03-Jan-2023 11:50:12 AM | 0        |                             | 0            | COMMISSIONING | 0.2  | 0   | 25.63   | 25.83   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21274277590 |                        | Internal |
| 03-Jan-2023 11:01:11 AM | 55877222 | ADDO-ADJEI ROSMOND          | 233558764467 | CASH_IN       | 15   | 0   | 3108.04 | 3093.04 | 233540259958 | hilda mawutornam          | 51542575 | 21273307072 | Cashin To-233540259958 | Internal |
| 03-Jan-2023 10:46:27 AM | 0        |                             | 0            | COMMISSIONING | 0.2  | 0   | 25.43   | 25.63   | 233558764467 | ADDO-ADJEI ROSMOND        | 55877222 | 21273009673 |                        | Internal |
| 03-Jan-2023 10:46:27 AM | 63691071 | SAMUEL JUNIOR               | 233559415218 | CASH OUT      | 10   | 0.5 | 3098.04 | 3108.04 | 233558764467 | ADDO-ADIEI ROSMOND        | 55877222 | 21273009673 | NationalId--           | Internal |

|                         |           | COFIE              |              |               |        |      |            |           |              |                        |          |             |                        |            |
|-------------------------|-----------|--------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|------------|
| 03-Jan-2023 10:43:47 AM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 40.5   | 0    | 3138.54    | 3098.04   | 233559061592 | CHARITY BOATEMAA BOADI | 67313893 | 21272956430 | Cashin To-233559061592 | Internal   |
| 03-Jan-2023 10:39:06 AM | 0         |                    | 0            | COMMISSIONING | 0.6    | 0    | 24.83      | 25.43     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21272862027 |                        | Internal   |
| 03-Jan-2023 10:39:06 AM | 60605426  | Selina Osei        | 233552061571 | CASH_OUT      | 150    | 1.5  | 2988.54    | 3138.54   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21272862027 | NationalId--           | Internal   |
| 02-Jan-2023 09:35:16 PM | 0         |                    | 0            | COMMISSIONING | 1.6    | 0    | 23.23      | 24.83     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21266966827 |                        | Internal   |
| TRANSACTION DATE        | FROM ACCT | FROM NAME          | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME                | TO ACCT  | F.D         | REF                    | QVA        |
| 02-Jan-2023 09:35:16 PM | 0         |                    | 0            | CASH_OUT      | 23.23  | 0    | 23.23      | 24.83     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21266966827 | NationalId--           | Internal   |
| 02-Jan-2023 06:55:58 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 23.03      | 23.23     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21264373235 |                        | Internal   |
| 02-Jan-2023 06:55:58 PM | 58990232  | kwame Anim         | 233547649207 | CASH_OUT      | 40     | 0.5  | 2548.54    | 2588.54   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21264373235 | NationalId--           | Internal   |
| 02-Jan-2023 05:23:05 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 22.83      | 23.03     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21262680439 |                        | Internal   |
| 02-Jan-2023 05:23:05 PM | 56688315  | Patience Nkrumah   | 233555602778 | CASH_OUT      | 40     | 0.5  | 2508.54    | 2548.54   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21262680439 | NationalId--           | Internal   |
| 02-Jan-2023 05:21:01 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 200    | 0    | 2708.54    | 2508.54   | 233245567428 | Tina Ofori             | 46293483 | 21262643404 | Cashin To-233245567428 | Internal   |
| 02-Jan-2023 04:57:07 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 10     | 0    | 2718.54    | 2708.54   | 233241392058 | Kwabena Nketia         | 43392747 | 21262220213 | Cashin To-233241392058 | Internal   |
| 02-Jan-2023 04:39:59 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 22.63      | 22.83     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21261930330 |                        | Internal   |
| 02-Jan-2023 04:39:59 PM | 58295873  | Paulina Nyarko     | 233244166597 | CASH_OUT      | 25     | 0.5  | 2693.54    | 2718.54   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21261930330 | NationalId--           | Internal   |
| 02-Jan-2023 04:03:37 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 80     | 0    | 2773.54    | 2693.54   | 233543843506 | GABLAH LUCIUS K.       | 67502141 | 21261321144 | Cashin To-233543843506 | Internal   |
| 02-Jan-2023 04:01:02 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 100    | 0    | 2873.54    | 2773.54   | 233247357839 | Bernice Coffie         | 55941568 | 21261276414 | Cashin To-233247357839 | Internal   |
| 02-Jan-2023 03:44:02 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 247.5  | 0    | 3121.04    | 2873.54   | 233546668517 | YAW AWIAGAH            | 41904376 | 21260993157 | Cashin To-233546668517 | Internal   |
| 02-Jan-2023 03:32:14 PM | 60605426  | Selina Osei        | 233552061571 | CASH_OUT      | 197    | 1.97 | 2924.04    | 3121.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21260800125 | NationalId--           | Internal   |
| 02-Jan-2023 03:32:14 PM | 0         |                    | 0            | COMMISSIONING | 0.79   | 0    | 21.84      | 22.63     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21260800125 |                        | Internal   |
| 02-Jan-2023 03:30:09 PM | 0         |                    | 0            | COMMISSIONING | 0.2    | 0    | 21.64      | 21.84     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21260765889 |                        | Internal   |
| 02-Jan-2023 03:30:09 PM | 48185198  | Sheilla Yeboah     | 233243083745 | CASH_OUT      | 50     | 0.5  | 2874.04    | 2924.04   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21260765889 | NationalId--           | Internal   |
| 02-Jan-2023 03:28:28 PM | 55877222  | ADDO-ADJEI ROSMOND | 233558764467 | CASH_IN       | 200    | 0    | 3074.04    | 2874.04   | 233240838182 | Charles Yalley         | 45144755 | 21260738709 | Cashin To-233240838182 | Internal   |
| 02-Jan-2023 03:24:29 PM | 0         |                    | 0            | COMMISSIONING | 0.4    | 0    | 21.24      | 21.64     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 21260674608 |                        | Internal</ |

|                         |           |                     |              |               |        |      |             |            |              |                     |          |             |                          |             |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|-------------|------------|--------------|---------------------|----------|-------------|--------------------------|-------------|
| 31-Dec-2022 02:55:21 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 61     | 0    | 2156.04     | 2095.04    | 233594552110 | DINA ASAMOA         | 68322484 | 21225927919 | Cashin To- 233594552110  | Internal    |
| 31-Dec-2022 02:46:31 PM | 0         |                     | 0            | COMMISSIONING | 0.8    | 0    | 18.84       | 19.64      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21225749272 |                          | Internal    |
| 31-Dec-2022 02:46:31 PM | 46374647  | Juliet Ansah        | 233244645776 | CASH_OUT      | 200    | 2    | 1956.04     | 2156.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21225749272 | NationalId--             | Internal    |
| 31-Dec-2022 02:26:31 PM | 58295873  | Paulina Nyarko      | 233244166597 | CASH_OUT      | 50     | 0.5  | 1906.04     | 1956.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21225352655 | NationalId--             | Internal    |
| 31-Dec-2022 02:26:31 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 18.64       | 18.84      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21225352655 |                          | Internal    |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL. BEFORE | BAL. AFTER | TO NO.       | TO NAME             | TO ACCT  | F.J.D       | Cashin To- REF           | NOVA        |
| 31-Dec-2022 02:55:21 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 61     | 0    | 2156.04     | 2095.04    | 233594552110 | DINA ASAMOA         | 68322484 | 21225927919 | Cashin To- 233248049008  | Internal    |
| 31-Dec-2022 02:05:29 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 150    | 0    | 2258.04     | 2108.04    | 233247357839 | Bernice Coffie      | 55941568 | 21224954117 | Cashin To- 233247357839  | Internal    |
| 31-Dec-2022 01:35:30 PM | 0         |                     | 0            | COMMISSIONING | 0.6    | 0    | 18.04       | 18.64      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21224388268 |                          | Internal    |
| 31-Dec-2022 01:35:30 PM | 40301343  | Kwabena Tarbi       | 233244306534 | CASH_OUT      | 150    | 1.5  | 2108.04     | 2258.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21224388268 | NationalId--             | Internal    |
| 31-Dec-2022 01:06:42 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20.5   | 0    | 2128.54     | 2108.04    | 233244965277 | Cephas Ametepey     | 42053587 | 21223843039 | Cashin To- 233244965277  | Internal    |
| 31-Dec-2022 12:33:07 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 17.84       | 18.04      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21223211353 |                          | Internal    |
| 31-Dec-2022 12:33:07 PM | 47020148  | Stephen Frimpong    | 233246955919 | CASH_OUT      | 20     | 0.5  | 2108.54     | 2128.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21223211353 | NationalId--             | Internal    |
| 31-Dec-2022 12:26:29 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 122    | 0    | 2230.54     | 2108.54    | 233249646310 | Bernice Coffie      | 44779123 | 21223080101 | Cashin To- 233249646310  | Internal    |
| 31-Dec-2022 12:23:49 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 81     | 0    | 2311.54     | 2230.54    | 233247357839 | Bernice Coffie      | 55941568 | 21223026700 | Cashin To- 233247357839  | Internal    |
| 31-Dec-2022 12:03:51 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 30     | 0    | 2281.54     | 2311.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21222615053 | 1                        | Internal    |
| 31-Dec-2022 07:47:31 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 44.5   | 0    | 2326.04     | 2281.54    | 233545462561 | Amponsah Lawrence   | 55550214 | 21217626144 | Cashin To- 233545462561  | Internal    |
| 31-Dec-2022 07:24:52 AM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 100    | 0    | 2226.04     | 2326.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21217308952 | 1                        | Internal    |
| 31-Dec-2022 07:18:27 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 400    | 0    | 2626.04     | 2226.04    | 233240962753 | ROSEMOND ADDO-ADJEI | 53353773 | 21217229159 | 1                        | Internal    |
| 30-Dec-2022 05:45:01 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 150    | 0    | 2776.04     | 2626.04    | 233241302919 | BENJAMIN YEBOAH     | 68559242 | 21209645135 | Cashin To- 233241302919  | Internal    |
| 30-Dec-2022 05:11:09 PM | 0         |                     | 0            | COMMISSIONING | 0.28   | 0    | 17.56       | 17.84      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21208860181 |                          | Internal    |
| 30-Dec-2022 05:11:09 PM | 72370652  | DAVID AMUZU         | 233243823235 | CASH_OUT      | 70     | 0.7  | 2706.04     | 2776.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21208860181 | NationalId--             | Internal    |
| 30-Dec-2022 04:58:42 PM | 56140942  | Richard Oppong      | 233546241304 | CASH_OUT      | 500    | 5    | 2206.04     | 2706.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21208580407 | NationalId--             | Internal    |
| 30-Dec-2022 04:58:42 PM | 0         |                     | 0            | COMMISSIONING | 2      | 0    | 15.56       | 17.56      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21208580407 |                          | Internal    |
| 30-Dec-2022 04:05:40 PM | 65359674  | EBENEZER SMITH      | 233558552062 | CASH_OUT      | 500    | 5    | 1706.04     | 2206.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21207444346 | NationalId--             | Internal    |
| 30-Dec-2022 04:05:40 PM | 0         |                     | 0            | COMMISSIONING | 2      | 0    | 13.56       | 15.56      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21207444346 |                          | Internal    |
| 30-Dec-2022 02:53:58 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 99     | 0    | 1805.04     | 1706.04    | 233546668517 | YAW AWIAGAH         | 41904376 | 21205945132 | Cashin To- 233546668517  | Internal    |
| 30-Dec-2022 02:45:43 PM | 0         |                     | 0            | COMMISSIONING | 1.2    | 0    | 12.36       | 13.56      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21205770739 |                          | Internal    |
| 30-Dec-2022 02:45:43 PM | 42767612  | Kwame Apau          | 233241425432 | CASH_OUT      | 300    | 3    | 1505.04     | 1805.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21205770739 | NationalId--             | Internal    |
| 30-Dec-2022 02:31:02 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 50.5   | 0    | 1555.54     | 1505.04    | 233241805206 | Dinah Agordome      | 39659699 | 21205458711 | Cashin To- 233241805206  | Internal    |
| 30-Dec-2022 02:12:08 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | DEBIT         | 507.5  | 0    | 2063.04     | 1555.54    | 233592785566 | ONEWALLET           | 56503478 | 21205058613 | 7331192912- QUICK CREDIT | apsNmoPs.sp |
| 30-Dec-2022 02:05:06 PM | 0         |                     | 0            | COMMISSIONING | 0.24   | 0    | 12.12       | 12.36      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21204913353 |                          | Internal    |
| 30-Dec-2022 02:05:06 PM | 55301618  | Codjoe Ebenezer     | 233244637034 | CASH_OUT      | 60     | 0.6  | 2003.04     | 2063.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21204913353 | NationalId--             | Internal    |
| 30-Dec-2022 02:03:21 PM | 63514311  | Solomon Adzakpo     | 233540816815 | CASH_OUT      | 20     | 0.5  | 1983.04     | 2003.04    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21204877569 | NationalId--             | Internal    |
| 30-Dec-2022 02:03:21 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 11.92       | 12.12      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21204877569 |                          | Internal    |
| 30-Dec-2022 01:36:31 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 202    | 0    | 2185.04     | 1983.04    | 233546009232 | JANET OFORI         | 54148237 | 21204339026 | Cashin To- 233546009232  | Internal    |
| 30-Dec-2022 11:20:20 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 30     | 0    | 2215.04     | 2185.04    | 233546438784 | Collins Dwomoh      | 46817678 | 21201674636 | Cashin To- 233546438784  | Internal    |

|                         |           |                      |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 30-Dec-2022 11:09:29 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 30     | 0    | 2245.04    | 2215.04   | 233552061571 | Selina Osei         | 60605426 | 21201452277 | Cashin To-233552061571 | Internal |
| 30-Dec-2022 10:28:29 AM | 45109081  | Ben Ayikpa           | 233242742436 | CASH_OUT      | 120    | 1.2  | 2125.04    | 2245.04   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21200587460 | NationalId--           | Internal |
| 30-Dec-2022 10:28:29 AM | 0         |                      | 0            | COMMISSIONING | 0.48   | 0    | 11.44      | 11.92     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21200587460 |                        | Internal |
| 30-Dec-2022 10:14:11 AM | 68480972  | AMA NORTEIBAH BENTEL | 233596279553 | CASH_OUT      | 295    | 2.95 | 1830.04    | 2125.04   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21200285927 | NationalId--           | 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      |
| 30-Dec-2022 10:00:11 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 95     | 0    | 1925.04    | 1830.04   | 233558188089 | Esther Nyarko       | 54349305 | 21199991496 | Cashin To-233558188089 | Internal |
| 30-Dec-2022 09:24:51 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 50.5   | 0    | 1975.54    | 1925.04   | 233244797649 | CHRIS ADJABENG      | 64385829 | 21199258432 | Cashin To-233244797649 | Internal |
| 30-Dec-2022 09:04:44 AM | 0         |                      | 0            | COMMISSIONING | 0.74   | 0    | 9.52       | 10.26     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21198845672 |                        | Internal |
| 30-Dec-2022 09:04:44 AM | 62518265  | Isaac Ansah          | 233592882967 | CASH_OUT      | 185    | 1.85 | 1790.54    | 1975.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21198845672 | NationalId--           | Internal |
| 30-Dec-2022 08:53:53 AM | 0         |                      | 0            | COMMISSIONING | 0.39   | 0    | 9.13       | 9.52      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21198625760 |                        | Internal |
| 30-Dec-2022 08:53:53 AM | 61078564  | Ohenewaa Cynthia     | 233550082135 | CASH_OUT      | 98     | 0.98 | 1692.54    | 1790.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21198625760 | NationalId--           | Internal |
| 30-Dec-2022 08:48:33 AM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 5.13       | 9.13      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21198520035 |                        | Internal |
| 30-Dec-2022 08:48:33 AM | 60605426  | Selina Osei          | 233552061571 | CASH_OUT      | 1550   | 10   | 142.54     | 1692.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21198520035 | NationalId--           | Internal |
| 30-Dec-2022 08:24:47 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 4.93       | 5.13      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21198064268 |                        | Internal |
| 30-Dec-2022 08:24:47 AM | 42138048  | Emmanuel Dogbey      | 233246824485 | CASH_OUT      | 15     | 0.5  | 127.54     | 142.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21198064268 | NationalId--           | Internal |
| 30-Dec-2022 08:00:56 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 405    | 0    | 532.54     | 127.54    | 233240568726 | PATIENCE AMANKWAH   | 71185034 | 21197638721 | Cashin To-233240568726 | Internal |
| 29-Dec-2022 07:47:37 PM | 53353773  | ROSEMOND ADDO-ADJEI  | 233240962753 | TRANSFER      | 500    | 0    | 32.54      | 532.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21192386818 | 1                      | Internal |
| 29-Dec-2022 06:00:19 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 4.73       | 4.93      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21189911512 |                        | Internal |
| 29-Dec-2022 06:00:19 PM | 69889876  | LINDA FRIMPOMA       | 233551449449 | CASH_OUT      | 9      | 0.5  | 23.54      | 32.54     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21189911512 | NationalId--           | Internal |
| 29-Dec-2022 04:21:45 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 404    | 0    | 427.54     | 23.54     | 233546009232 | JANET OFORI         | 54148237 | 21187762470 | Cashin To-233546009232 | Internal |
| 29-Dec-2022 04:20:40 PM | 55941568  | Bernice Coffie       | 233247357839 | CASH_OUT      | 80     | 0.8  | 347.54     | 427.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21187740016 | NationalId--           | Internal |
| 29-Dec-2022 04:20:40 PM | 0         |                      | 0            | COMMISSIONING | 0.32   | 0    | 4.41       | 4.73      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21187740016 |                        | Internal |
| 29-Dec-2022 04:16:56 PM | 44779123  | Bernice Coffie       | 233249646310 | CASH_OUT      | 120    | 1.2  | 227.54     | 347.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21187663219 | NationalId--           | Internal |
| 29-Dec-2022 04:16:56 PM | 0         |                      | 0            | COMMISSIONING | 0.48   | 0    | 3.93       | 4.41      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21187663219 |                        | Internal |
| 29-Dec-2022 03:52:22 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 50     | 0    | 277.54     | 227.54    | 233244645776 | Juliet Ansah        | 46374647 | 21187164909 | Cashin To-233244645776 | Internal |
| 29-Dec-2022 03:51:19 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 100    | 0    | 377.54     | 277.54    | 233556042090 | Lawrence Tei Mensah | 57980036 | 21187143650 | Cashin To-233556042090 | Internal |
| 29-Dec-2022 03:47:14 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 200    | 0    | 577.54     | 377.54    | 233243303935 | Bernice Ansah       | 56898543 | 21187062240 | Cashin To-233243303935 | Internal |
| 29-Dec-2022 03:09:21 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 3.73       | 3.93      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21186329417 |                        | Internal |
| 29-Dec-2022 03:09:21 PM | 45936869  | Nadia Yindanky       | 233244881272 | CASH_OUT      | 30     | 0.5  | 547.54     | 577.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21186329417 | NationalId--           | Internal |
| 29-Dec-2022 02:47:41 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 162    | 0    | 709.54     | 547.54    | 233550657382 | Agyeiwa Vida        | 56989913 | 21185902710 | Cashin To-233550657382 | Internal |
| 29-Dec-2022 01:55:38 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 101    | 0    | 810.54     | 709.54    | 233557862881 | Owusua Gifty        | 57717375 | 21184882057 | Cashin To-233557862881 | Internal |
| 29-Dec-2022 01:53:44 PM | 0         |                      | 0            | COMMISSIONING | 0.22   | 0    | 3.51       | 3.73      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21184844241 |                        | Internal |
| 29-Dec-2022 01:53:44 PM | 69231860  | HILDA AFRAH BUABENG  | 233256465876 | CASH_OUT      | 55     | 0.55 | 755.54     | 810.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21184844241 | NationalId--           | Internal |
| 29-Dec-2022 01:41:23 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 3.11       | 3.51      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21184596495 |                        | Internal |
| 29-Dec-2022 01:41:23 PM | 39558241  | Samuel Cofie         | 233243283707 | CASH_OUT      | 100    | 1    | 655.54     | 755.54    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21184596495 | NationalId--           | Internal |
| 29-Dec-2022 01:13:28 PM | 0         |                      | 0            | COMMISSIONING | 0.68   | 0    | 2.43       | 3.11      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21184006542 |                        | Internal |

|                         |           |                         |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|-------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 29-Dec-2022 01:13:28 PM | 65484886  | IBRAHIM SALISU          | 233591526707 | CASH_OUT      | 170    | 1.7  | 485.54     | 655.54    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21184006542 | NationalId--           | Internal |
| 29-Dec-2022 11:27:36 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 80     | 0    | 565.54     | 485.54    | 233247357839 | Bernice Coffie        | 55941568 | 21181909126 | Cashin To-233247357839 | Internal |
| 29-Dec-2022 11:24:17 AM | 44279424  | Emelia Dankwa           | 233243269030 | CASH_OUT      | 100    | 1    | 465.54     | 565.54    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21181843151 | NationalId--           | Internal |
| 29-Dec-2022 11:24:17 AM | 0         |                         | 0            | COMMISSIONING | 0.4    | 0    | 2.03       | 2.43      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21181843151 |                        | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME               | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME               | TO ACCT  | TO ID       | Cashin To-233558764467 | INTERNAL |
| 29-Dec-2022 10:16:28 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 50.5   | 0    | 714.04     | 663.54    | 233552035883 | EMMANUEL BAIDU        | 64931659 | 21180459979 | Cashin To-233552035883 | Internal |
| 29-Dec-2022 10:14:58 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | TRANSFER      | 100    | 0    | 814.04     | 714.04    | 233240962753 | ROSEMOND ADDO-ADJEI   | 53353773 | 21180429027 | 1                      | Internal |
| 29-Dec-2022 09:49:51 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | TRANSFER      | 50     | 0    | 764.04     | 814.04    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21179903417 |                        | Internal |
| 29-Dec-2022 09:49:51 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | TRANSFER      | 50     | 0    | 52.03      | 2.03      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21179903417 |                        | Internal |
| 29-Dec-2022 09:02:44 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 51.83      | 52.03     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21178933943 |                        | Internal |
| 29-Dec-2022 09:02:44 AM | 50661265  | FRANCIS ODEI            | 233549656490 | CASH_OUT      | 30     | 0.5  | 734.04     | 764.04    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21178933943 | NationalId--           | Internal |
| 29-Dec-2022 08:48:47 AM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 404    | 0    | 1138.04    | 734.04    | 233555407047 | Grace Oguuah          | 48983383 | 21178652997 | Cashin To-233555407047 | Internal |
| 28-Dec-2022 06:37:58 PM | 0         |                         | 0            | COMMISSIONING | 0.36   | 0    | 51.47      | 51.83     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21171036479 |                        | Internal |
| 28-Dec-2022 06:37:58 PM | 45943146  | Ebenezer Smith          | 233243613185 | CASH_OUT      | 90     | 0.9  | 1048.04    | 1138.04   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21171036479 | NationalId--           | Internal |
| 28-Dec-2022 06:30:29 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 51.27      | 51.47     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21170848552 |                        | Internal |
| 28-Dec-2022 06:30:29 PM | 49662993  | Benjamin Opoku          | 233244911209 | CASH_OUT      | 50     | 0.5  | 998.04     | 1048.04   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21170848552 | NationalId--           | Internal |
| 28-Dec-2022 06:16:23 PM | 71185034  | PATIENCE AMANKWAH       | 233240568726 | CASH_OUT      | 180    | 1.8  | 818.04     | 998.04    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21170501579 | NationalId--           | Internal |
| 28-Dec-2022 06:16:23 PM | 0         |                         | 0            | COMMISSIONING | 0.72   | 0    | 50.55      | 51.27     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21170501579 |                        | Internal |
| 28-Dec-2022 06:03:03 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 100    | 0    | 918.04     | 818.04    | 233545495509 | Amoako Phyllis        | 58798843 | 21170184709 | Cashin To-233545495509 | Internal |
| 28-Dec-2022 05:34:58 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 101    | 0    | 1019.04    | 918.04    | 233257931469 | KWAW NKRUMAH          | 71143609 | 21169534030 | Cashin To-233257931469 | Internal |
| 28-Dec-2022 04:13:02 PM | 46867670  | Isaac Kwarteng Abrokwah | 233247124283 | CASH_OUT      | 70     | 0.7  | 949.04     | 1019.04   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21167757056 | NationalId--           | Internal |
| 28-Dec-2022 04:13:02 PM | 0         |                         | 0            | COMMISSIONING | 0.28   | 0    | 50.27      | 50.55     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21167757056 |                        | Internal |
| 28-Dec-2022 03:45:07 PM | 0         |                         | 0            | COMMISSIONING | 2.77   | 0    | 47.5       | 50.27     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21167176050 |                        | Internal |
| 28-Dec-2022 03:45:07 PM | 42542793  | Kofi Ebenezer           | 233242553528 | CASH_OUT      | 693    | 6.93 | 256.04     | 949.04    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21167176050 | NationalId--           | Internal |
| 28-Dec-2022 03:42:07 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 315    | 0    | 571.04     | 256.04    | 233247939327 | Yussif Sulemana       | 41191055 | 21167115587 | Cashin To-233247939327 | Internal |
| 28-Dec-2022 03:35:58 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 404    | 0    | 975.04     | 571.04    | 233546009232 | JANET OFORI           | 54148237 | 21166995591 | Cashin To-233546009232 | Internal |
| 28-Dec-2022 03:05:54 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 40.5   | 0    | 1015.54    | 975.04    | 233549777429 | FLORENCE AWUAH DONKOR | 66674880 | 21166420789 | Cashin To-233549777429 | Internal |
| 28-Dec-2022 02:10:10 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 20.5   | 0    | 1036.04    | 1015.54   | 233241386923 | SEVERIN OUENA         | 70390132 | 21165326718 | Cashin To-233241386923 | Internal |
| 28-Dec-2022 01:35:35 PM | 55877222  | ADDO-ADJEI ROSMOND      | 233558764467 | CASH_IN       | 20.5   | 0    | 1056.54    | 1036.04   | 233551884170 | Bismarck Asiedu       | 52192665 | 21164646098 | Cashin To-233551884170 | Internal |
| 28-Dec-2022 01:30:31 PM | 0         |                         | 0            | COMMISSIONING | 0.24   | 0    | 47.26      | 47.5      | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21164546215 |                        | Internal |
| 28-Dec-2022 01:30:31 PM | 46769664  | Bless stephen Denutsui  | 233547348194 | CASH_OUT      | 60     | 0.6  | 996.54     | 1056.54   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21164546215 | NationalId--           | Internal |
| 28-Dec-2022 01:20:30 PM | 58295873  | Paulina Nyarko          | 233244166597 | CASH_OUT      | 30     | 0.5  | 966.54     | 996.54    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21164349114 | NationalId--           | Internal |
| 28-Dec-2022 01:20:30 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 47.06      | 47.26     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21164349114 |                        | Internal |
| 28-Dec-2022 11:34:08 AM | 41673655  | Daniel Tawiah           | 233243283824 | CASH_OUT      | 20     | 0.5  | 946.54     | 966.54    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21162282656 | NationalId--           | Internal |
| 28-Dec-2022 11:34:08 AM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 46.86      | 47.06     | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 21162282656 |                        | Internal |



|                         |           |                            |              |               |        |      |            |           |              |                                   |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------------------|----------|-------------|------------------------|----------|
| 28-Dec-2022 10:00:05 AM | 67796853  | JULIET BENTUM AMPROFI      | 233597083072 | CASH_OUT      | 40     | 0.5  | 906.54     | 946.54    | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21160350773 | NationalId--           | Internal |
| 28-Dec-2022 10:00:05 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 46.66      | 46.86     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21160350773 |                        | Internal |
| 28-Dec-2022 09:16:30 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 46.46      | 46.66     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21159446748 |                        | Internal |
| 28-Dec-2022 09:16:30 AM | 70611816  | ERIC ASARE GYAWU           | 233598830308 | CASH_OUT      | 10     | 0.5  | 896.54     | 906.54    | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21159446748 | 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-Dec-2022 08:52:54 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 400    | 0    | 1296.54    | 896.54    | 233595736405 | PRISCILLA ADDO                    | 69126183 | 21158969867 | Cashin To-233595736405 | Internal |
| 28-Dec-2022 08:24:26 AM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000   | 0    | 296.54     | 1296.54   | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21158417653 | 1                      | Internal |
| 28-Dec-2022 08:24:03 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 200    | 0    | 496.54     | 296.54    | 233242338988 | KwameTawiah Adomako               | 44687610 | 21158410651 | Cashin To-233242338988 | Internal |
| 28-Dec-2022 08:10:42 AM | 39488832  | Aboagye Rebecca            | 233553026457 | CASH_OUT      | 50     | 0.5  | 446.54     | 496.54    | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21158163691 | NationalId--           | Internal |
| 28-Dec-2022 08:10:42 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 46.26      | 46.46     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21158163691 |                        | Internal |
| 27-Dec-2022 05:08:42 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 45.86      | 46.26     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21150026765 |                        | Internal |
| 27-Dec-2022 05:08:42 PM | 70514561  | HANNAH ASIANNA             | 233256735847 | CASH_OUT      | 100    | 1    | 346.54     | 446.54    | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21150026765 | NationalId--           | Internal |
| 27-Dec-2022 05:07:28 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 202    | 0    | 548.54     | 346.54    | 233546009232 | JANET OFORI                       | 54148237 | 21150004101 | Cashin To-233546009232 | Internal |
| 27-Dec-2022 04:26:02 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 90     | 0    | 638.54     | 548.54    | 233593748489 | CELEBRITY KIDS AND ADULTS OUTFITS | 61142152 | 21149253967 | 1                      | Internal |
| 27-Dec-2022 03:57:43 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 404    | 0    | 1042.54    | 638.54    | 233546009232 | JANET OFORI                       | 54148237 | 21148754428 | Cashin To-233546009232 | Internal |
| 27-Dec-2022 03:40:33 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 25.5   | 0    | 1068.04    | 1042.54   | 233546628803 | EMMANUEL OSEIATUOBE               | 64333838 | 21148461738 | Cashin To-233546628803 | Internal |
| 27-Dec-2022 02:53:15 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 1169.04    | 1068.04   | 233244130678 | Isaac Boni                        | 43802231 | 21147650887 | Cashin To-233244130678 | Internal |
| 27-Dec-2022 02:29:19 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 300    | 0    | 1469.04    | 1169.04   | 233545325547 | GiftY mawusi Fosu                 | 50146948 | 21147221487 | Cashin To-233545325547 | Internal |
| 27-Dec-2022 02:17:00 PM | 50661265  | FRANCIS ODEI               | 233549656490 | CASH_OUT      | 30     | 0.5  | 1439.04    | 1469.04   | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21147001493 | NationalId--           | Internal |
| 27-Dec-2022 02:17:00 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 45.66      | 45.86     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21147001493 |                        | Internal |
| 27-Dec-2022 02:10:26 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 1540.04    | 1439.04   | 233244635729 | Eric Frimpong                     | 44134589 | 21146884545 | Cashin To-233244635729 | Internal |
| 27-Dec-2022 02:07:38 PM | 0         |                            | 0            | COMMISSIONING | 1.6    | 0    | 44.06      | 45.66     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21146835071 |                        | Internal |
| 27-Dec-2022 02:07:38 PM | 40301343  | Kwabena Tarbi              | 233244306534 | CASH_OUT      | 400    | 4    | 1140.04    | 1540.04   | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21146835071 | NationalId--           | Internal |
| 27-Dec-2022 02:05:31 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 130    | 0    | 1270.04    | 1140.04   | 233247357839 | Bernice Coffie                    | 55941568 | 21146796759 | Cashin To-233247357839 | Internal |
| 27-Dec-2022 01:20:31 PM | 60605426  | Selina Osei                | 233552061571 | CASH_OUT      | 396    | 3.96 | 874.04     | 1270.04   | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21145986617 | NationalId--           | Internal |
| 27-Dec-2022 01:20:31 PM | 0         |                            | 0            | COMMISSIONING | 1.58   | 0    | 42.48      | 44.06     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21145986617 |                        | Internal |
| 27-Dec-2022 01:09:08 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 145    | 0    | 1019.04    | 874.04    | 233553079856 | Abena Safoa                       | 49401866 | 21145780219 | Cashin To-233553079856 | Internal |
| 27-Dec-2022 01:04:35 PM | 0         |                            | 0            | COMMISSIONING | 1.38   | 0    | 41.1       | 42.48     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21145697906 |                        | Internal |
| 27-Dec-2022 01:04:35 PM | 46374647  | Juliet Ansah               | 233244645776 | CASH_OUT      | 345    | 3.45 | 674.04     | 1019.04   | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21145697906 | NationalId--           | Internal |
| 27-Dec-2022 12:57:13 PM | 60584471  | ADU KUMI STEPHEN           | 233592761639 | CASH_OUT      | 70     | 0.7  | 604.04     | 674.04    | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21145567731 | NationalId--           | Internal |
| 27-Dec-2022 12:57:13 PM | 0         |                            | 0            | COMMISSIONING | 0.28   | 0    | 40.82      | 41.1      | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21145567731 |                        | Internal |
| 27-Dec-2022 12:10:44 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 2020   | 0    | 2624.04    | 604.04    | 233256563063 | PASCAL AYAWOVI MIDAGBODJI         | 69360880 | 21144749714 | Cashin To-233256563063 | Internal |
| 27-Dec-2022 11:14:56 AM | 0         |                            | 0            | COMMISSIONING | 1.2    | 0    | 39.62      | 40.82     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21143707388 |                        | Internal |
| 27-Dec-2022 11:14:56 AM | 41552729  | Maxwell Osei Kofi Apenteng | 233244895655 | CASH_OUT      | 300    | 3    | 2324.04    | 2624.04   | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21143707388 | NationalId--           | Internal |
| 27-Dec-2022 11:00:22 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 39.22      | 39.62     | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21143423355 |                        | Internal |
| 27-Dec-2022 11:00:22 AM | 68480972  | AMA NORTEIBAH              | 233596279553 | CASH_OUT      | 100    | 1    | 2224.04    | 2324.04   | 233558764467 | ADDO-ADJEI ROSMOND                | 55877222 | 21143423355 | NationalId--           | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
|                         |           | BENIEL              |              | -             |        |      |            |           |              |                     |          |             |                        |          |
| 27-Dec-2022 09:54:01 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 61     | 0    | 2285.04    | 2224.04   | 233544882537 | VIVIAN OFFEI        | 66933398 | 21142113935 | Cashin To-233544882537 | Internal |
| 27-Dec-2022 09:29:14 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 600    | 0    | 2885.04    | 2285.04   | 233596901275 | BANDA MENSAH        | 72826117 | 21141623138 | Cashin To-233596901275 | Internal |
| 27-Dec-2022 09:27:15 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 50.5   | 0    | 2935.54    | 2885.04   | 233543701146 | Emmanuel Nii Noi    | 61088054 | 21141583770 | Cashin To-233543701146 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME             | TO ACCT  | F.I.D       | REF                    | NOVA     |
| 27-Dec-2022 07:22:53 AM | 61078564  | Ohenewaa Cynthia    | 233550082135 | CASH_OUT      | 20     | 0.5  | 2915.54    | 2935.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21139444892 | NationalId--           | Internal |
| 26-Dec-2022 12:44:54 PM | 39170254  | AntwiAdu Elijah     | 233540582921 | CASH_OUT      | 50     | 0.5  | 2865.54    | 2915.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21127095514 | NationalId--           | Internal |
| 26-Dec-2022 12:44:54 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 38.82      | 39.02     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21127095514 |                        | Internal |
| 26-Dec-2022 12:24:32 PM | 45215647  | Sampson Koranteng   | 233543475391 | CASH_OUT      | 90     | 0.9  | 2775.54    | 2865.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21126701500 | NationalId--           | Internal |
| 26-Dec-2022 12:24:32 PM | 0         |                     | 0            | COMMISSIONING | 0.36   | 0    | 38.46      | 38.82     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21126701500 |                        | Internal |
| 26-Dec-2022 11:57:35 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20.5   | 0    | 2796.04    | 2775.54   | 233596516275 | DIANA ADAWUSU       | 71709481 | 21126156526 | Cashin To-233596516275 | Internal |
| 26-Dec-2022 10:56:22 AM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 38.06      | 38.46     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21124879808 |                        | Internal |
| 26-Dec-2022 10:56:22 AM | 68078352  | JOSHUA NIINA TETTEH | 233556068362 | CASH_OUT      | 100    | 1    | 2696.04    | 2796.04   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21124879808 | NationalId--           | Internal |
| 26-Dec-2022 10:49:58 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 34.5   | 0    | 2730.54    | 2696.04   | 233553609569 | KWAKU FRIMPONG      | 50462100 | 21124745450 | Cashin To-233553609569 | Internal |
| 26-Dec-2022 09:55:59 AM | 0         |                     | 0            | COMMISSIONING | 0.28   | 0    | 37.78      | 38.06     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21123594120 |                        | Internal |
| 26-Dec-2022 09:55:59 AM | 71811131  | FAUSTINA DANKWAH    | 233559477838 | CASH_OUT      | 70     | 0.7  | 2660.54    | 2730.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21123594120 | NationalId--           | Internal |
| 26-Dec-2022 09:28:18 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 20     | 0    | 2680.54    | 2660.54   | 233552911099 | ABIGAIL FORDJOUR    | 68264431 | 21122994888 | Cashin To-233552911099 | Internal |
| 26-Dec-2022 08:44:19 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 606    | 0    | 3286.54    | 2680.54   | 233597368050 | REGINA KWAO         | 67654670 | 21122069748 | Cashin To-233597368050 | Internal |
| 25-Dec-2022 02:54:17 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 200    | 0    | 3086.54    | 3286.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21111139470 | 1                      | Internal |
| 24-Dec-2022 08:28:19 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 10     | 0    | 3096.54    | 3086.54   | 233559415218 | SAMUEL JUNIOR COFIE | 63691071 | 21100456534 | Cashin To-233559415218 | Internal |
| 24-Dec-2022 06:41:26 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 80     | 0    | 3176.54    | 3096.54   | 233247357839 | Bernice Coffie      | 55941568 | 21098252545 | Cashin To-233247357839 | Internal |
| 24-Dec-2022 06:40:01 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 37.58      | 37.78     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21098216477 |                        | Internal |
| 24-Dec-2022 06:40:01 PM | 70121949  | SAMUEL AZARK        | 233541471119 | CASH_OUT      | 30     | 0.5  | 3146.54    | 3176.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21098216477 | NationalId--           | Internal |
| 24-Dec-2022 06:37:31 PM | 42983495  | Samuel Gano         | 233246966589 | CASH_OUT      | 100    | 1    | 3046.54    | 3146.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21098152059 | NationalId--           | Internal |
| 24-Dec-2022 06:37:31 PM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 37.18      | 37.58     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21098152059 |                        | Internal |
| 24-Dec-2022 06:26:39 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 300    | 0    | 3346.54    | 3046.54   | 233244645776 | Juliet Ansah        | 46374647 | 21097865750 | Cashin To-233244645776 | Internal |
| 24-Dec-2022 06:20:31 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 36.98      | 37.18     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21097702147 |                        | Internal |
| 24-Dec-2022 06:20:31 PM | 48492272  | Adu Emmanuel        | 233541229513 | CASH_OUT      | 30     | 0.5  | 3316.54    | 3346.54   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21097702147 | NationalId--           | Internal |
| 24-Dec-2022 06:11:19 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 30.5   | 0    | 3347.04    | 3316.54   | 233541561532 | RAMATU SUMAILA      | 70123408 | 21097458631 | Cashin To-233541561532 | Internal |
| 24-Dec-2022 05:54:42 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 202    | 0    | 3549.04    | 3347.04   | 233546009232 | JANET OFORI         | 54148237 | 21097035456 | Cashin To-233546009232 | Internal |
| 24-Dec-2022 05:25:54 PM | 0         |                     | 0            | COMMISSIONING | 0.24   | 0    | 36.74      | 36.98     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21096328080 |                        | Internal |
| 24-Dec-2022 05:25:54 PM | 42767612  | Kwame Apau          | 233241425432 | CASH_OUT      | 60     | 0.6  | 3489.04    | 3549.04   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21096328080 | NationalId--           | Internal |
| 24-Dec-2022 05:10:42 PM | 60605426  | Selina Osei         | 233552061571 | CASH_OUT      | 745    | 7.45 | 2744.04    | 3489.04   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21095966693 | NationalId--           | Internal |
| 24-Dec-2022 05:10:42 PM | 0         |                     | 0            | COMMISSIONING | 2.98   | 0    | 33.76      | 36.74     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 21095966693 |                        | Internal |
| 24-Dec-2022 05:07:20 PM | 55877222  | ADDO-ADJEI          | 233558764467 | CASH_IN       | 99     | 0    | 2843.04    | 2744.04   | 233246478140 | Constance Kyerewaa  | 40738521 | 21095887676 | Cashin To-             | Internal |

|                         |           |   |              |               |        |      |            |           |              |                               |          |             |                            |          |
|-------------------------|-----------|---|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------------|----------|-------------|----------------------------|----------|
|                         |           | ROSMOND                                 |              |               |        |      |            |           |              |                               |          |             | 233246478140               |          |
| 24-Dec-2022 04:36:10 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 101    | 0    | 2944.04    | 2843.04   | 233249407913 | ESTHER KUMADOE                | 72628132 | 21095176404 | Cashin To-<br>233249407913 | Internal |
| 24-Dec-2022 03:59:35 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 606    | 0    | 3550.04    | 2944.04   | 233546009232 | JANET OFORI                   | 54148237 | 21094377333 | Cashin To-<br>233546009232 | Internal |
| 24-Dec-2022 03:46:23 PM | 49407733  | PATRICK KOFI<br>ASANTE YEBOAH           | 233244436449 | CASH_OUT      | 1200   | 10   | 2350.04    | 3550.04   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21094098929 | 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     |
| 24-Dec-2022 03:16:48 PM | 56303773  | Mary Aboagye                            | 233543413119 | CASH_OUT      | 20     | 0.5  | 2330.04    | 2350.04   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21093495657 | NationalId--               | Internal |
| 24-Dec-2022 03:16:48 PM | 0         |   | 0            | COMMISSIONING | 0.2    | 0    | 29.56      | 29.76     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21093495657 |                            | Internal |
| 24-Dec-2022 03:06:55 PM | 0         |   | 0            | COMMISSIONING | 0.2    | 0    | 29.36      | 29.56     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21093298117 |                            | Internal |
| 24-Dec-2022 03:06:55 PM | 50661265  | FRANCIS ODEI                            | 233549656490 | CASH_OUT      | 30     | 0.5  | 2300.04    | 2330.04   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21093298117 | NationalId--               | Internal |
| 24-Dec-2022 02:36:41 PM | 63514311  | Solomon Adzakpo                         | 233540816815 | CASH_OUT      | 20     | 0.5  | 2280.04    | 2300.04   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21092675221 | NationalId--               | Internal |
| 24-Dec-2022 02:36:41 PM | 0         |   | 0            | COMMISSIONING | 0.2    | 0    | 29.16      | 29.36     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21092675221 |                            | Internal |
| 24-Dec-2022 01:36:58 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 20.5   | 0    | 2300.54    | 2280.04   | 233548857772 | Afia Sarpong                  | 42896343 | 21091473681 | Cashin To-<br>233548857772 | Internal |
| 24-Dec-2022 12:48:14 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 50     | 0    | 2350.54    | 2300.54   | 233553671238 | PRINCE FRIMPONG               | 62646527 | 21090507403 | Cashin To-<br>233553671238 | Internal |
| 24-Dec-2022 12:38:33 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 303    | 0    | 2653.54    | 2350.54   | 233547587138 | Ataa Kwakyewaa                | 49963642 | 21090321854 | Cashin To-<br>233547587138 | Internal |
| 24-Dec-2022 12:36:53 PM | 40301343  | Kwabena Tarbi                           | 233244306534 | CASH_OUT      | 450    | 4.5  | 2203.54    | 2653.54   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21090289647 | NationalId--               | Internal |
| 24-Dec-2022 12:36:53 PM | 0         |   | 0            | COMMISSIONING | 1.8    | 0    | 27.36      | 29.16     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21090289647 |                            | Internal |
| 24-Dec-2022 11:57:38 AM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 300    | 0    | 2503.54    | 2203.54   | 233247295129 | Samuel Adomako Boadu<br>Antwi | 47151586 | 21089511000 | Cashin To-<br>233247295129 | Internal |
| 24-Dec-2022 11:45:33 AM | 0         |   | 0            | COMMISSIONING | 3.58   | 0    | 23.78      | 27.36     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21089264847 |                            | Internal |
| 24-Dec-2022 11:45:33 AM | 66243898  | MICHEAL NANA<br>AKUFFO SACKY-<br>ACQUAH | 233554700505 | CASH_OUT      | 895    | 8.95 | 1608.54    | 2503.54   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21089264847 | NationalId--               | Internal |
| 24-Dec-2022 09:36:06 AM | 0         |   | 0            | COMMISSIONING | 0.2    | 0    | 23.58      | 23.78     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21086603265 |                            | Internal |
| 24-Dec-2022 09:36:06 AM | 55808685  | Fredrick Reimmer                        | 233540288195 | CASH_OUT      | 20     | 0.5  | 1588.54    | 1608.54   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21086603265 | NationalId--               | Internal |
| 24-Dec-2022 08:21:24 AM | 56416613  | Isaac Asamoah                           | 233244207710 | CASH_OUT      | 50     | 0.5  | 1538.54    | 1588.54   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21085131859 | NationalId--               | Internal |
| 24-Dec-2022 08:21:24 AM | 0         |   | 0            | COMMISSIONING | 0.2    | 0    | 23.38      | 23.58     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21085131859 |                            | Internal |
| 24-Dec-2022 08:19:02 AM | 47775750  | Solomon Adzakpo                         | 233547712447 | CASH_OUT      | 180    | 1.8  | 1358.54    | 1538.54   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21085088367 | NationalId--               | Internal |
| 24-Dec-2022 08:19:02 AM | 0         |   | 0            | COMMISSIONING | 0.72   | 0    | 22.66      | 23.38     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21085088367 |                            | Internal |
| 24-Dec-2022 08:00:15 AM | 0         |   | 0            | COMMISSIONING | 0.2    | 0    | 22.46      | 22.66     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21084755283 |                            | Internal |
| 24-Dec-2022 08:00:15 AM | 58990232  | kwame Anim                              | 233547649207 | CASH_OUT      | 34     | 0.5  | 1324.54    | 1358.54   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21084755283 | NationalId--               | Internal |
| 23-Dec-2022 05:25:48 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 202    | 0    | 1526.54    | 1324.54   | 233546009232 | JANET OFORI                   | 54148237 | 21076058363 | Cashin To-<br>233546009232 | Internal |
| 23-Dec-2022 05:03:47 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 10     | 0    | 1536.54    | 1526.54   | 233241392058 | Kwabena Nketia                | 43392747 | 21075539632 | Cashin To-<br>233241392058 | Internal |
| 23-Dec-2022 04:32:32 PM | 0         |   | 0            | COMMISSIONING | 0.2    | 0    | 22.26      | 22.46     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21074822251 |                            | Internal |
| 23-Dec-2022 04:32:32 PM | 48352067  | ISAAC AMAKYE                            | 233556785855 | CASH_OUT      | 30     | 0.5  | 1506.54    | 1536.54   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21074822251 | NationalId--               | Internal |
| 23-Dec-2022 02:43:30 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 606    | 0    | 2112.54    | 1506.54   | 233546009232 | JANET OFORI                   | 54148237 | 21072435133 | Cashin To-<br>233546009232 | Internal |
| 23-Dec-2022 02:23:13 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 10.5   | 0    | 2123.04    | 2112.54   | 233543333535 | Dzitseh Gifty                 | 51036003 | 21071996481 | Cashin To-<br>233543333535 | Internal |
| 23-Dec-2022 02:21:37 PM | 55877222  | ADDO-ADJEI<br>ROSMOND                   | 233558764467 | CASH_IN       | 250    | 0    | 2373.04    | 2123.04   | 233546496735 | LINDA ABOAGYE                 | 68835380 | 21071962460 | Cashin To-<br>233546496735 | Internal |
| 23-Dec-2022 02:15:19 PM | 70464579  | STEPHEN AGYEI<br>AGYEKUM                | 233598047292 | CASH_OUT      | 100    | 1    | 2273.04    | 2373.04   | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21071824689 | NationalId--               | Internal |
| 23-Dec-2022 02:15:19 PM | 0         |   | 0            | COMMISSIONING | 0.4    | 0    | 21.86      | 22.26     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21071824689 |                            | Internal |
| 23-Dec-2022 01:21:25 PM | 0         |   | 0            | COMMISSIONING | 0.2    | 0    | 21.66      | 21.86     | 233558764467 | ADDO-ADJEI ROSMOND            | 55877222 | 21070698743 |                            | Internal |

|                         |           |                            |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 23-Dec-2022 01:21:25 PM | 58295873  | Paulina Nyarko             | 233244166597 | CASH_OUT      | 30     | 0.5  | 2243.04    | 2273.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21070698743 | NationalId--           | Internal |
| 23-Dec-2022 11:54:13 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 21.26      | 21.66     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21068962830 |                        | Internal |
| 23-Dec-2022 11:54:13 AM | 43081629  | Lydia Leo                  | 233542376937 | CASH_OUT      | 100    | 1    | 2143.04    | 2243.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21068962830 | NationalId--           | Internal |
| 23-Dec-2022 10:26:46 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 255    | 0    | 2398.04    | 2143.04   | 233243283707 | Samuel Cofie                 | 39558241 | 21067138983 | Cashin To-233243283707 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                  | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME                      | TO ACCT  | TO ID       | CASH TO                | IOVA     |
| 23-Dec-2022 07:47:24 AM | 39558241  | Samuel Cofie               | 233243283707 | TRANSFER      | 35     | 0.5  | 2586.54    | 2621.54   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21063849728 | 1                      | Internal |
| 22-Dec-2022 06:21:42 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50.5   | 0    | 2637.04    | 2586.54   | 233540436964 | Grace Nyarkoa                | 44793843 | 21056651553 | Cashin To-233540436964 | Internal |
| 22-Dec-2022 04:59:44 PM | 0         |                            | 0            | COMMISSIONING | 4      | 0    | 17.26      | 21.26     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21054733568 |                        | Internal |
| 22-Dec-2022 04:59:44 PM | 49407733  | PATRICK KOFI ASANTE YEBOAH | 233244436449 | CASH_OUT      | 1000   | 10   | 1637.04    | 2637.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21054733568 | NationalId--           | Internal |
| 22-Dec-2022 04:21:01 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 1737.04    | 1637.04   | 233245195931 | Joseph Kwatei Quartex        | 44149509 | 21053905766 | Cashin To-233245195931 | Internal |
| 22-Dec-2022 04:04:49 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 202    | 0    | 1939.04    | 1737.04   | 233546009232 | JANET OFORI                  | 54148237 | 21053570649 | Cashin To-233546009232 | Internal |
| 22-Dec-2022 03:06:44 PM | 72356937  | EMMANUEL MENSAH            | 233545397929 | CASH_OUT      | 400    | 4    | 1539.04    | 1939.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21052420993 | NationalId--           | Internal |
| 22-Dec-2022 03:06:44 PM | 0         |                            | 0            | COMMISSIONING | 1.6    | 0    | 15.66      | 17.26     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21052420993 |                        | Internal |
| 22-Dec-2022 02:54:25 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 384    | 0    | 1923.04    | 1539.04   | 233550657382 | Agyeiwa Vida                 | 56989913 | 21052175623 | Cashin To-233550657382 | Internal |
| 22-Dec-2022 02:44:36 PM | 40561267  | Joyce Antwi                | 233545177626 | CASH_OUT      | 30     | 0.5  | 1893.04    | 1923.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21051979535 | NationalId--           | Internal |
| 22-Dec-2022 02:44:36 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 15.46      | 15.66     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21051979535 |                        | Internal |
| 22-Dec-2022 02:03:54 PM | 41552729  | Maxwell Osei Kofi Apenteng | 233244895655 | CASH_OUT      | 500    | 5    | 1393.04    | 1893.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21051169401 | NationalId--           | Internal |
| 22-Dec-2022 02:03:54 PM | 0         |                            | 0            | COMMISSIONING | 2      | 0    | 13.46      | 15.46     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21051169401 |                        | Internal |
| 22-Dec-2022 12:52:02 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 1493.04    | 1393.04   | 233247357839 | Bernice Coffie               | 55941568 | 21049749078 | Cashin To-233247357839 | Internal |
| 22-Dec-2022 12:38:39 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 151.5  | 0    | 1644.54    | 1493.04   | 233240568726 | PATIENCE AMANKWAH            | 71185034 | 21049493105 | Cashin To-233240568726 | Internal |
| 22-Dec-2022 10:25:06 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 30.5   | 0    | 1675.04    | 1644.54   | 233550865864 | Naomi Boatemaa               | 59853956 | 21046860610 | Cashin To-233550865864 | Internal |
| 22-Dec-2022 10:11:42 AM | 53353773  | ROSEMOND ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000   | 0    | 675.04     | 1675.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21046581912 | 1                      | Internal |
| 22-Dec-2022 09:54:45 AM | 62646527  | PRINCE FRIMPONG            | 233553671238 | CASH_OUT      | 10     | 0.5  | 665.04     | 675.04    | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21046230279 | NationalId--           | Internal |
| 22-Dec-2022 09:54:45 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 13.26      | 13.46     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21046230279 |                        | Internal |
| 22-Dec-2022 09:26:43 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 766.04     | 665.04    | 233545291881 | AYISHA ADAMS                 | 71343468 | 21045644842 | Cashin To-233545291881 | Internal |
| 22-Dec-2022 09:23:10 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 10     | 0    | 776.04     | 766.04    | 233549179225 | JEAN BRUNO KOBENGO MELIBANDA | 65366117 | 21045571262 | Cashin To-233549179225 | Internal |
| 22-Dec-2022 09:21:15 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 655    | 0    | 1431.04    | 776.04    | 233540871920 | SAMUEL AKAKPO                | 65674020 | 21045531063 | Cashin To-233540871920 | Internal |
| 21-Dec-2022 08:37:58 PM | 68342293  | PRINCE ABBAN               | 233595379669 | CASH_OUT      | 50     | 0.5  | 1381.04    | 1431.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21039679775 | NationalId--           | Internal |
| 21-Dec-2022 08:37:58 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 13.06      | 13.26     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21039679775 |                        | Internal |
| 21-Dec-2022 08:35:15 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 12.86      | 13.06     | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21039632646 |                        | Internal |
| 21-Dec-2022 08:35:15 PM | 72323325  | JULIANA OWIREDU            | 233552288523 | CASH_OUT      | 20     | 0.5  | 1361.04    | 1381.04   | 233558764467 | ADDO-ADJEI ROSMOND           | 55877222 | 21039632646 | NationalId--           | Internal |
| 21-Dec-2022 08:06:05 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 150    | 0    | 1511.04    | 1361.04   | 233244530437 | Richard Asiedu               | 43474231 | 21039091323 | Cashin To-233244530437 | Internal |
| 21-Dec-2022 05:29:41 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50.5   | 0    | 1561.54    | 1511.04   | 233546009232 | JANET OFORI                  | 54148237 | 21035508715 | Cashin To-233546009232 | Internal |
| 21-Dec-2022 05:09:16 PM | 55877222  | ADDO-ADJEI                 | 233558764467 | CASH_IN       | 101    | 0    | 1667.54    | 1561.54   | 233546009232 | JANET OFORI                  | 54148237 | 21035096232 | Cashin To-             | Internal |

|                         |           |                     |              |               |        |      |            |           |              |                    |          |             |                            |          |
|-------------------------|-----------|---------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|----------------------------|----------|
| 21-Dec-2022 03:09:10 PM | 55877222  | ROSMOND             | 233558764467 | CASH_IN       | 101    | 0    | 1002.34    | 1301.34   | 233546009232 | JANET OFORI        | 54148237 | 21033890705 | 233546009232               | Internal |
| 21-Dec-2022 04:16:02 PM | 0         |                     | 0            | COMMISSIONING | 0.32   | 0    | 12.54      | 12.86     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21033890705 |                            | Internal |
| 21-Dec-2022 04:16:02 PM | 56303773  | Mary Aboagye        | 233543413119 | CASH_OUT      | 80     | 0.8  | 1582.54    | 1662.54   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21033890705 | NationalId--               | Internal |
| 21-Dec-2022 04:12:46 PM | 0         |                     | 0            | COMMISSIONING | 3.47   | 0    | 9.07       | 12.54     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21033824517 |                            | Internal |
| 21-Dec-2022 04:12:46 PM | 51613696  | Franklyn nyarko     | 233558539845 | CASH_OUT      | 867    | 8.67 | 715.54     | 1582.54   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21033824517 | NationalId--               | Internal |
| TRANSACTION DATE        | FROM/ACCT | FROM NAME           | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME            | TO ACCT  | TO FID      | Cashin To-<br>233546009232 | INTERNAL |
| 21-Dec-2022 02:23:24 PM | 0         |                     | 0            | COMMISSIONING | 1.19   | 0    | 7.88       | 9.07      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21031658538 |                            | Internal |
| 21-Dec-2022 02:23:24 PM | 51904161  | OSMANU MOHAMMED     | 233548627506 | CASH_OUT      | 297    | 2.97 | 873.04     | 1170.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21031658538 | NationalId--               | Internal |
| 21-Dec-2022 01:46:31 PM | 63514311  | Solomon Adzakpo     | 233540816815 | CASH_OUT      | 30     | 0.5  | 843.04     | 873.04    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21030942596 | NationalId--               | Internal |
| 21-Dec-2022 01:46:31 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 7.68       | 7.88      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21030942596 |                            | Internal |
| 21-Dec-2022 01:42:55 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 7.48       | 7.68      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21030873742 |                            | Internal |
| 21-Dec-2022 01:42:55 PM | 62518265  | Isaac Ansah         | 233592882967 | CASH_OUT      | 50     | 0.5  | 793.04     | 843.04    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21030873742 | NationalId--               | Internal |
| 21-Dec-2022 01:20:13 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | TRANSFER      | 808    | 0    | 1601.04    | 793.04    | 233246873871 | SARA OSEI          | 57847939 | 21030437185 | 1                          | Internal |
| 21-Dec-2022 01:17:22 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 7.28       | 7.48      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21030382860 |                            | Internal |
| 21-Dec-2022 01:17:22 PM | 47020148  | Stephen Frimpong    | 233246955919 | CASH_OUT      | 30     | 0.5  | 1571.04    | 1601.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21030382860 | NationalId--               | Internal |
| 21-Dec-2022 12:05:22 PM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 1000   | 0    | 571.04     | 1571.04   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21029018989 | 1                          | Internal |
| 21-Dec-2022 09:47:32 AM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 6.88       | 7.28      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21026259765 |                            | Internal |
| 21-Dec-2022 09:47:32 AM | 49662993  | Benjamin Opoku      | 233244911209 | CASH_OUT      | 100    | 1    | 471.04     | 571.04    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21026259765 | NationalId--               | Internal |
| 21-Dec-2022 09:36:33 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 250    | 0    | 721.04     | 471.04    | 233542363145 | MATHEW ACKAH       | 62329305 | 21026032924 | Cashin To-<br>233542363145 | Internal |
| 21-Dec-2022 09:34:44 AM | 71779130  | CHARITY AKAMBONA    | 233543309127 | CASH_OUT      | 50     | 0.5  | 671.04     | 721.04    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21025995143 | NationalId--               | Internal |
| 21-Dec-2022 09:34:44 AM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 6.68       | 6.88      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21025995143 |                            | Internal |
| 21-Dec-2022 09:33:16 AM | 53353773  | ROSEMOND ADDO-ADJEI | 233240962753 | TRANSFER      | 500    | 0    | 171.04     | 671.04    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21025964529 | 1                          | Internal |
| 21-Dec-2022 09:17:37 AM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 200    | 0    | 371.04     | 171.04    | 233246098092 | Irene Ahiable      | 43987419 | 21025638159 | Cashin To-<br>233246098092 | Internal |
| 21-Dec-2022 09:11:02 AM | 0         |                     | 0            | COMMISSIONING | 0.6    | 0    | 6.08       | 6.68      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21025500181 |                            | Internal |
| 21-Dec-2022 09:11:02 AM | 42751754  | GRACE NYARKO        | 233543184521 | CASH_OUT      | 150    | 1.5  | 221.04     | 371.04    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21025500181 | NationalId--               | Internal |
| 21-Dec-2022 07:40:59 AM | 0         |                     | 0            | COMMISSIONING | 0.4    | 0    | 5.68       | 6.08      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21023777472 |                            | Internal |
| 21-Dec-2022 07:40:59 AM | 68835380  | LINDA ABOAGYE       | 233546496735 | CASH_OUT      | 100    | 1    | 121.04     | 221.04    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21023777472 | NationalId--               | Internal |
| 20-Dec-2022 07:59:50 PM | 43474231  | Richard Asiedu      | 233244530437 | CASH_OUT      | 25     | 0.5  | 96.04      | 121.04    | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21019143577 | NationalId--               | Internal |
| 20-Dec-2022 07:59:50 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 5.48       | 5.68      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21019143577 |                            | Internal |
| 20-Dec-2022 06:53:03 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 5.28       | 5.48      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21017726053 |                            | Internal |
| 20-Dec-2022 06:53:03 PM | 50368315  | Alhassan Ziblim     | 233249247199 | CASH_OUT      | 30     | 0.5  | 66.04      | 96.04     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21017726053 | NationalId--               | Internal |
| 20-Dec-2022 05:56:55 PM | 69860484  | CAROLYN AGBASHIE    | 233551263156 | CASH_OUT      | 50     | 0.5  | 16.04      | 66.04     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21016356692 | NationalId--               | Internal |
| 20-Dec-2022 05:56:55 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 5.08       | 5.28      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21016356692 |                            | Internal |
| 20-Dec-2022 05:24:29 PM | 0         |                     | 0            | COMMISSIONING | 0.2    | 0    | 4.88       | 5.08      | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21015611048 |                            | Internal |
| 20-Dec-2022 05:24:29 PM | 59869842  | Adeti Mawuena       | 233591199974 | CASH_OUT      | 15     | 0.5  | 1.04       | 16.04     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 21015611048 | NationalId--               | Internal |
| 20-Dec-2022 04:27:46 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 151.5  | 0    | 152.54     | 1.04      | 233546009232 | JANET OFORI        | 54148237 | 21014409920 | Cashin To-<br>233546009232 | Internal |
| 20-Dec-2022 03:29:25 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 505    | 0    | 657.54     | 152.54    | 233546009232 | JANET OFORI        | 54148237 | 21013251316 | Cashin To-<br>233546009232 | Internal |
| 20-Dec-2022 03:01:48 PM | 55877222  | ADDO-ADJEI ROSMOND  | 233558764467 | CASH_IN       | 61     | 0    | 718.54     | 657.54    | 233599124622 | BEATRICE BORTEY    | 67267017 | 21012724637 | Cashin To-<br>233599124622 | Internal |

|   |                |  |               |                              |               |           |                    |                   |                        |                               |                     |                     |                            |                 |
|---|----------------|--|---------------|------------------------------|---------------|-----------|--------------------|-------------------|------------------------|-------------------------------|---------------------|---------------------|----------------------------|-----------------|
| 20-Dec-2022 01:50:39 PM                     | 68395805       | PHILIP YEBOAH                              | 233596500210  | CASH_OUT                     | 150           | 1.5       | 568.54             | 718.54            | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21011355333         | NationalId--               | Internal        |
| 20-Dec-2022 01:50:39 PM                     | 0              |  | 0             | COMMISSIONING                | 0.6           | 0         | 4.28               | 4.88              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21011355333         |                            | Internal        |
| 20-Dec-2022 01:40:49 PM                     | 53353773       | ROSEMOND<br>ADDO-ADJEI                     | 233240962753  | TRANSFER                     | 500           | 0         | 68.54              | 568.54            | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21011168603         | 1                          | Internal        |
| 20-Dec-2022 01:36:42 PM                     | 0              |  | 0             | COMMISSIONING                | 0.2           | 0         | 4.08               | 4.28              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21011090664         |                            | Internal        |
| 20-Dec-2022 01:36:42 PM                     | 48726003       | Bismark Henaku                             | 233249722031  | CASH_OUT                     | 35            | 0.5       | 33.54              | 68.54             | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21011090664         | NationalId--               | Internal        |
| TRANSACTION DATE<br>20-Dec-2022 12:24:40 PM | FROM ACCT<br>0 | FROM NAME                                  | FROM NO.<br>0 | TRANS. TYPE<br>COMMISSIONING | AMOUNT<br>0.2 | FEES<br>0 | BAL BEFORE<br>3.88 | BAL AFTER<br>4.08 | TO NO.<br>233558764467 | TO NAME<br>ADDO-ADJEI ROSMOND | TO ACCT<br>55877222 | F ID<br>21009735420 | REF                        | OVA<br>Internal |
| 20-Dec-2022 12:24:40 PM                     | 54756417       | MATTHEW KERNU                              | 233244144668  | CASH_OUT                     | 30            | 0.5       | 3.54               | 33.54             | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21009735420         | NationalId--               | Internal        |
| 20-Dec-2022 08:49:25 AM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 1800          | 0         | 1803.54            | 3.54              | 233541021643           | EMMANUEL BOAKYE               | 63935329            | 21005457130         | Cashin To-<br>233541021643 | Internal        |
| 20-Dec-2022 08:46:46 AM                     | 53353773       | ROSEMOND<br>ADDO-ADJEI                     | 233240962753  | TRANSFER                     | 1000          | 0         | 803.54             | 1803.54           | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21005403811         | 1                          | Internal        |
| 20-Dec-2022 08:14:22 AM                     | 56688315       | Patience Nkrumah                           | 233555602778  | CASH_OUT                     | 100           | 1         | 703.54             | 803.54            | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21004778276         | NationalId--               | Internal        |
| 20-Dec-2022 08:14:22 AM                     | 0              |  | 0             | COMMISSIONING                | 0.4           | 0         | 3.48               | 3.88              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 21004778276         |                            | Internal        |
| 19-Dec-2022 07:48:58 PM                     | 0              |  | 0             | COMMISSIONING                | 0.2           | 0         | 3.28               | 3.48              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20999367649         |                            | Internal        |
| 19-Dec-2022 07:48:58 PM                     | 41673655       | Daniel Tawiah                              | 233243283824  | CASH_OUT                     | 50            | 0.5       | 653.54             | 703.54            | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20999367649         | NationalId--               | Internal        |
| 19-Dec-2022 05:24:54 PM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 101           | 0         | 754.54             | 653.54            | 233546009232           | JANET OFORI                   | 54148237            | 20996171163         | Cashin To-<br>233546009232 | Internal        |
| 19-Dec-2022 03:51:56 PM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 404           | 0         | 1158.54            | 754.54            | 233546009232           | JANET OFORI                   | 54148237            | 20994270111         | Cashin To-<br>233546009232 | Internal        |
| 19-Dec-2022 10:51:10 AM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | TRANSFER                     | 40            | 0         | 43.28              | 3.28              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20988658626         |                            | Internal        |
| 19-Dec-2022 10:51:10 AM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | TRANSFER                     | 40            | 0         | 1118.54            | 1158.54           | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20988658626         |                            | Internal        |
| 19-Dec-2022 10:30:47 AM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 200           | 0         | 1318.54            | 1118.54           | 233244635729           | Eric Frimpong                 | 44134589            | 20988264327         | Cashin To-<br>233244635729 | Internal        |
| 19-Dec-2022 10:29:17 AM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 40.5          | 0         | 1359.04            | 1318.54           | 233547587138           | Ataa Kwakyewaa                | 49963642            | 20988234415         | Cashin To-<br>233547587138 | Internal        |
| 19-Dec-2022 10:25:31 AM                     | 40301343       | Kwabena Tarbi                              | 233244306534  | CASH_OUT                     | 250           | 2.5       | 1109.04            | 1359.04           | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20988158953         | NationalId--               | Internal        |
| 19-Dec-2022 10:25:31 AM                     | 0              |  | 0             | COMMISSIONING                | 1             | 0         | 42.28              | 43.28             | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20988158953         |                            | Internal        |
| 19-Dec-2022 10:14:37 AM                     | 53528361       | Bernice Coffie                             | 233554770661  | CASH_OUT                     | 795           | 7.95      | 314.04             | 1109.04           | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20987942140         | NationalId--               | Internal        |
| 19-Dec-2022 10:14:37 AM                     | 0              |  | 0             | COMMISSIONING                | 3.18          | 0         | 39.1               | 42.28             | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20987942140         |                            | Internal        |
| 19-Dec-2022 09:24:34 AM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 99            | 0         | 413.04             | 314.04            | 233553023774           | Owusu Emmanuel                | 58614425            | 20986936880         | Cashin To-<br>233553023774 | Internal        |
| 18-Dec-2022 11:46:02 PM                     | 39016243       | MERCHANT CASH<br>IN COMMISSION<br>WALLET - | 233549937311  | BATCH_TRANSFER               | 107.15        | 0         | 305.89             | 413.04            | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20983016218         |                            | Internal        |
| 18-Dec-2022 06:12:19 PM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 200           | 0         | 505.89             | 305.89            | 233556561891           | Doris Anku                    | 56185328            | 20978970477         | Cashin To-<br>233556561891 | Internal        |
| 18-Dec-2022 05:08:26 PM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 606           | 0         | 1111.89            | 505.89            | 233597368050           | REGINA KWAO                   | 67654670            | 20978031568         | Cashin To-<br>233597368050 | Internal        |
| 18-Dec-2022 02:52:45 PM                     | 41694247       | Ebenezer Abishia<br>Hammond                | 233246098740  | CASH_OUT                     | 170           | 1.7       | 941.89             | 1111.89           | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20975846568         | NationalId--               | Internal        |
| 18-Dec-2022 02:52:45 PM                     | 0              |  | 0             | COMMISSIONING                | 0.68          | 0         | 38.42              | 39.1              | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20975846568         |                            | Internal        |
| 17-Dec-2022 09:47:00 PM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 90            | 0         | 1031.89            | 941.89            | 233247357839           | Bernice Coffie                | 55941568            | 20967457299         | Cashin To-<br>233247357839 | Internal        |
| 17-Dec-2022 09:44:21 PM                     | 0              |  | 0             | COMMISSIONING                | 0.36          | 0         | 38.06              | 38.42             | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20967430251         |                            | Internal        |
| 17-Dec-2022 09:44:21 PM                     | 44779123       | Bernice Coffie                             | 233249646310  | CASH_OUT                     | 90            | 0.9       | 941.89             | 1031.89           | 233558764467           | ADDO-ADJEI ROSMOND            | 55877222            | 20967430251         | NationalId--               | Internal        |
| 17-Dec-2022 09:41:34 PM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 90            | 0         | 1031.89            | 941.89            | 233249646310           | Bernice Coffie                | 44779123            | 20967401593         | Cashin To-<br>233249646310 | Internal        |
| 17-Dec-2022 04:17:17 PM                     | 55877222       | ADDO-ADJEI<br>ROSMOND                      | 233558764467  | CASH_IN                      | 596           | 0         | 1627.89            | 1031.89           | 233546009232           | JANET OFORI                   | 54148237            | 20961230727         | Cashin To-<br>233546009232 | Internal        |

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 17-Dec-2022 02:15:09 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 37.66      | 38.06     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20959022103 |                        | Internal |
| 17-Dec-2022 02:15:09 PM | 50462100  | KWAKU FRIMPONG       | 233553609569 | CASH_OUT      | 100    | 1    | 1527.89    | 1627.89   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20959022103 | NationalId--           | Internal |
| 17-Dec-2022 02:00:09 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 20.5   | 0    | 1548.39    | 1527.89   | 233557557591 | ADWOA SEKIYWAA       | 72676901 | 20958757331 | Cashin To-233557557591 | Internal |
| 17-Dec-2022 10:31:59 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 30.5   | 0    | 1578.89    | 1548.39   | 233243305979 | MosesKofi Yeboah     | 45150525 | 20955152388 | Cashin To-233243305979 | Internal |
| TRANSACTION DATE        | 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-Dec-2022 09:51:55 AM | 0         |                      | 0            | COMMISSIONING | 0.88   | 0    | 36.78      | 37.66     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20954434018 |                        | Internal |
| 17-Dec-2022 09:51:55 AM | 40561267  | Joyce Antwi          | 233545177626 | CASH_OUT      | 220    | 2.2  | 1358.89    | 1578.89   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20954434018 | NationalId--           | Internal |
| 17-Dec-2022 09:24:53 AM | 40829256  | Aduamah Richard Ntow | 233247882575 | CASH_OUT      | 70     | 0.7  | 1288.89    | 1358.89   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20953949170 | NationalId--           | Internal |
| 17-Dec-2022 09:24:53 AM | 0         |                      | 0            | COMMISSIONING | 0.28   | 0    | 36.5       | 36.78     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20953949170 |                        | Internal |
| 16-Dec-2022 09:17:19 PM | 53353773  | ROSEMOND ADDO-ADJEI  | 233240962753 | TRANSFER      | 830    | 0    | 458.89     | 1288.89   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20949053738 | 1                      | Internal |
| 16-Dec-2022 07:35:31 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 20     | 0    | 478.89     | 458.89    | 233559415218 | SAMUEL JUNIOR COFIE  | 63691071 | 20947364797 | Cashin To-233559415218 | Internal |
| 16-Dec-2022 06:53:59 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 30     | 0    | 508.89     | 478.89    | 233256735847 | HANNAH ASIANNA       | 70514561 | 20946498855 | Cashin To-233256735847 | Internal |
| 16-Dec-2022 06:51:47 PM | 46374647  | Juliet Ansah         | 233244645776 | CASH_OUT      | 350    | 3.5  | 158.89     | 508.89    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20946448017 | NationalId--           | Internal |
| 16-Dec-2022 06:51:47 PM | 0         |                      | 0            | COMMISSIONING | 1.4    | 0    | 35.1       | 36.5      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20946448017 |                        | Internal |
| 16-Dec-2022 05:56:20 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 200    | 0    | 358.89     | 158.89    | 233591020934 | BISMARK KWABENA      | 66446553 | 20945137245 | Cashin To-233591020934 | Internal |
| 16-Dec-2022 05:46:43 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 34.9       | 35.1      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20944918567 |                        | Internal |
| 16-Dec-2022 05:46:43 PM | 45943146  | Ebenezer Smith       | 233243613185 | CASH_OUT      | 20     | 0.5  | 338.89     | 358.89    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20944918567 | NationalId--           | Internal |
| 16-Dec-2022 05:45:12 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 20     | 0    | 358.89     | 338.89    | 233248671166 | Priscilla Osei Owusu | 43050550 | 20944883754 | Cashin To-233248671166 | Internal |
| 16-Dec-2022 05:31:04 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 202    | 0    | 560.89     | 358.89    | 233546009232 | JANET OFORI          | 54148237 | 20944567997 | Cashin To-233546009232 | Internal |
| 16-Dec-2022 04:33:19 PM | 53353773  | ROSEMOND ADDO-ADJEI  | 233240962753 | TRANSFER      | 500    | 0    | 60.89      | 560.89    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20943329887 | 1                      | Internal |
| 16-Dec-2022 04:19:46 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 30.5   | 0    | 91.39      | 60.89     | 233557433326 | ZELIA MOHAMMED       | 68089171 | 20943045514 | Cashin To-233557433326 | Internal |
| 16-Dec-2022 04:18:11 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 10     | 0    | 101.39     | 91.39     | 233540259958 | hilda mawutornam     | 51542575 | 20943012626 | Cashin To-233540259958 | Internal |
| 16-Dec-2022 04:03:03 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 505    | 0    | 606.39     | 101.39    | 233546009232 | JANET OFORI          | 54148237 | 20942701185 | Cashin To-233546009232 | Internal |
| 16-Dec-2022 04:00:33 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 10.5   | 0    | 616.89     | 606.39    | 233543333535 | Dzitseh Gifty        | 51036003 | 20942650033 | Cashin To-233543333535 | Internal |
| 16-Dec-2022 03:38:25 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | TRANSFER      | 500    | 0    | 1116.89    | 616.89    | 233240962753 | ROSEMOND ADDO-ADJEI  | 53353773 | 20942204479 | 1                      | Internal |
| 16-Dec-2022 02:54:44 PM | 41528256  | Charity Akambona     | 233244585267 | CASH_OUT      | 370    | 3.7  | 746.89     | 1116.89   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20941363200 | NationalId--           | Internal |
| 16-Dec-2022 02:54:44 PM | 0         |                      | 0            | COMMISSIONING | 1.48   | 0    | 33.42      | 34.9      | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20941363200 |                        | Internal |
| 16-Dec-2022 02:09:22 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 202    | 0    | 948.89     | 746.89    | 233548894031 | Afrifa Thomas        | 44809182 | 20940481609 | Cashin To-233548894031 | Internal |
| 16-Dec-2022 02:06:22 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 33.22      | 33.42     | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20940423846 |                        | Internal |
| 16-Dec-2022 02:06:22 PM | 40935162  | Lawrencia Abena      | 233541982215 | CASH_OUT      | 39     | 0.5  | 909.89     | 948.89    | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20940423846 | NationalId--           | Internal |
| 16-Dec-2022 12:29:04 PM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | TRANSFER      | 100    | 0    | 1009.89    | 909.89    | 233547969030 | TAGOE ERIC           | 47756549 | 20938678057 | 1                      | Internal |
| 16-Dec-2022 11:49:20 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | CASH_IN       | 40.5   | 0    | 1050.39    | 1009.89   | 233240568726 | PATIENCE AMANKWAH    | 71185034 | 20937957664 | Cashin To-233240568726 | Internal |
| 16-Dec-2022 10:12:43 AM | 55877222  | ADDO-ADJEI ROSMOND   | 233558764467 | TRANSFER      | 800    | 0    | 1850.39    | 1050.39   | 233240962753 | ROSEMOND ADDO-ADJEI  | 53353773 | 20936109863 | 1                      | Internal |
| 16-Dec-2022 10:01:05 AM | 71228945  | ABDALLAH MOHAMMED    | 233248228999 | CASH_OUT      | 19     | 0.5  | 1831.39    | 1850.39   | 233558764467 | ADDO-ADJEI ROSMOND   | 55877222 | 20935878932 | NationalId--           | Internal |



|                         |           |                            |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 16-Dec-2022 10:01:05 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 33.02      | 33.22     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20935878932 |                        | Internal |
| 16-Dec-2022 08:56:03 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 32.82      | 33.02     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20934563608 |                        | Internal |
| 16-Dec-2022 08:56:03 AM | 51542575  | hilda mawutornam           | 233540259958 | CASH_OUT      | 20     | 0.5  | 1811.39    | 1831.39   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20934563608 | NationalId--           | Internal |
| 16-Dec-2022 08:42:53 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 1140   | 0    | 2951.39    | 1811.39   | 233249522330 | ALHASSAN AMADOU     | 50333882 | 20934297826 | Cashin To-233249522330 | Internal |
| TRANSACTION DATE        | 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-Dec-2022 08:41:48 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 3051.39    | 2951.39   | 233249167873 | Confort Ofosu       | 41575185 | 20934275825 | Cashin To-233249167873 | Internal |
| 16-Dec-2022 08:39:32 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 3071.89    | 3051.39   | 233593759499 | VIVIAN ADJOA SERWAH | 71478372 | 20934230497 | Cashin To-233593759499 | Internal |
| 16-Dec-2022 08:35:51 AM | 47775750  | Solomon Adzakpo            | 233547712447 | CASH_OUT      | 10     | 0.5  | 3061.89    | 3071.89   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20934156397 | NationalId--           | Internal |
| 16-Dec-2022 08:35:51 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 32.62      | 32.82     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20934156397 |                        | Internal |
| 16-Dec-2022 08:34:06 AM | 0         |                            | 0            | COMMISSIONING | 4      | 0    | 28.62      | 32.62     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20934121713 |                        | Internal |
| 16-Dec-2022 08:34:06 AM | 41552729  | Maxwell Osei Kofi Apenteng | 233244895655 | CASH_OUT      | 3000   | 10   | 61.89      | 3061.89   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20934121713 | NationalId--           | Internal |
| 16-Dec-2022 08:30:48 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 200    | 0    | 261.89     | 61.89     | 233244215521 | Stephen Danso       | 43094100 | 20934056008 | Cashin To-233244215521 | Internal |
| 16-Dec-2022 08:30:04 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 361.89     | 261.89    | 233244549963 | Eric Kotey Djane    | 46459750 | 20934041876 | Cashin To-233244549963 | Internal |
| 16-Dec-2022 08:11:12 AM | 47775750  | Solomon Adzakpo            | 233547712447 | CASH_OUT      | 10     | 0.5  | 351.89     | 361.89    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20933676747 | NationalId--           | Internal |
| 16-Dec-2022 08:11:12 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 28.42      | 28.62     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20933676747 |                        | Internal |
| 15-Dec-2022 07:16:41 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 28.22      | 28.42     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20927670434 |                        | Internal |
| 15-Dec-2022 07:16:41 PM | 60605426  | Selina Osei                | 233552061571 | CASH_OUT      | 49     | 0.5  | 302.89     | 351.89    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20927670434 | NationalId--           | Internal |
| 15-Dec-2022 06:45:35 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 403.89     | 302.89    | 233551410979 | Gladys Gyamina      | 51710238 | 20926900197 | Cashin To-233551410979 | Internal |
| 15-Dec-2022 06:35:56 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 150    | 0    | 553.89     | 403.89    | 233245901490 |                     | 49371872 | 20926673149 | Cashin To-233245901490 | Internal |
| 15-Dec-2022 06:32:37 PM | 45215647  | Sampson Koranteng          | 233543475391 | CASH_OUT      | 150    | 1.5  | 403.89     | 553.89    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20926599791 | NationalId--           | Internal |
| 15-Dec-2022 06:32:37 PM | 0         |                            | 0            | COMMISSIONING | 0.6    | 0    | 27.62      | 28.22     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20926599791 |                        | Internal |
| 15-Dec-2022 06:05:29 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 10.5   | 0    | 414.39     | 403.89    | 233546305045 | CHRISTIANA KAKPEA   | 71316443 | 20926012427 | Cashin To-233546305045 | Internal |
| 15-Dec-2022 05:25:55 PM | 49008764  | Godwyll Bernard Paapa      | 233246359604 | CASH_OUT      | 100    | 1    | 314.39     | 414.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20925202718 | NationalId--           | Internal |
| 15-Dec-2022 05:25:55 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 27.22      | 27.62     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20925202718 |                        | Internal |
| 15-Dec-2022 04:19:38 PM | 51542575  | hilda mawutornam           | 233540259958 | CASH_OUT      | 80     | 0.8  | 234.39     | 314.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20923905129 | NationalId--           | Internal |
| 15-Dec-2022 04:19:38 PM | 0         |                            | 0            | COMMISSIONING | 0.32   | 0    | 26.9       | 27.22     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20923905129 |                        | Internal |
| 15-Dec-2022 04:08:47 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 505    | 0    | 739.39     | 234.39    | 233546009232 | JANET OFORI         | 54148237 | 20923695301 | Cashin To-233546009232 | Internal |
| 15-Dec-2022 03:40:44 PM | 49883804  | Emmanuel Easel Forson      | 233556094765 | CASH_OUT      | 30     | 0.5  | 709.39     | 739.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20923163019 | NationalId--           | Internal |
| 15-Dec-2022 03:40:44 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 26.7       | 26.9      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20923163019 |                        | Internal |
| 15-Dec-2022 11:35:34 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 26.3       | 26.7      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20918776456 |                        | Internal |
| 15-Dec-2022 11:35:34 AM | 55690424  | Danso Awuah Asante         | 233543701601 | CASH_OUT      | 100    | 1    | 609.39     | 709.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20918776456 | NationalId--           | Internal |
| 15-Dec-2022 11:29:20 AM | 51542575  | hilda mawutornam           | 233540259958 | CASH_OUT      | 70     | 0.7  | 539.39     | 609.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20918664729 | NationalId--           | Internal |
| 15-Dec-2022 11:29:20 AM | 0         |                            | 0            | COMMISSIONING | 0.28   | 0    | 26.02      | 26.3      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20918664729 |                        | Internal |
| 15-Dec-2022 09:23:16 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50.5   | 0    | 589.89     | 539.39    | 233540582921 | AntwiAdu Elijah     | 39170254 | 20916246479 | Cashin To-233540582921 | Internal |
| 15-Dec-2022 09:19:53 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 120    | 0    | 709.89     | 589.89    | 233247357839 | Bernice Coffie      | 55941568 | 20916178508 | Cashin To-233247357839 | Internal |

|                         |           |                        |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 15-Dec-2022 09:09:16 AM | 0         |                        | 0            | COMMISSIONING | 0.32   | 0    | 25.7       | 26.02     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20915965771 |                        | Internal |
| 15-Dec-2022 09:09:16 AM | 72458758  | RICHMOND EBENEZER FOSU | 233598301007 | CASH_OUT      | 80     | 0.8  | 629.89     | 709.89    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20915965771 | NationalId--           | Internal |
| 15-Dec-2022 08:38:19 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | TRANSFER      | 1500   | 0    | 2129.89    | 629.89    | 233240962753 | ROSEMOND ADDO-ADJEI    | 53353773 | 20915343949 | 1                      | Internal |
| 15-Dec-2022 08:24:43 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 30.5   | 0    | 2160.39    | 2129.89   | 233244778159 | GIFY ANYELEY           | 50627075 | 20915072473 | Cashin To-233244778159 | Internal |
| TRANSACTION DATE        | 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-Dec-2022 08:23:57 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 20.5   | 0    | 2180.89    | 2160.39   | 233593759499 | VIVIAN ADJOA SERWAH    | 71478372 | 20915057166 | Cashin To-233593759499 | Internal |
| 15-Dec-2022 07:53:34 AM | 47775750  | Solomon Adzakpo        | 233547712447 | CASH_OUT      | 10     | 0.5  | 2170.89    | 2180.89   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20914471058 | NationalId--           | Internal |
| 15-Dec-2022 07:53:34 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 25.5       | 25.7      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20914471058 |                        | Internal |
| 15-Dec-2022 07:48:47 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 25.3       | 25.5      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20914384736 |                        | Internal |
| 15-Dec-2022 07:48:47 AM | 46817678  | Collins Dwomoh         | 233546438784 | CASH_OUT      | 40     | 0.5  | 2130.89    | 2170.89   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20914384736 | NationalId--           | Internal |
| 14-Dec-2022 07:14:29 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 151.5  | 0    | 2282.39    | 2130.89   | 233540436964 | Grace Nyarkoa          | 44793843 | 20908782382 | Cashin To-233540436964 | Internal |
| 14-Dec-2022 07:09:04 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 99     | 0    | 2381.39    | 2282.39   | 233241798077 | Dora Boamah            | 50149592 | 20908665801 | Cashin To-233241798077 | Internal |
| 14-Dec-2022 06:13:35 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 71     | 0    | 2452.39    | 2381.39   | 233246858570 | SolomonCobbina Fiagbor | 42411909 | 20907197868 | Cashin To-233246858570 | Internal |
| 14-Dec-2022 05:57:56 PM | 0         |                        | 0            | COMMISSIONING | 4      | 0    | 21.3       | 25.3      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20906806515 |                        | Internal |
| 14-Dec-2022 05:57:56 PM | 68264431  | ABIGAIL FORDJOUR       | 233552911099 | CASH_OUT      | 1100   | 10   | 1352.39    | 2452.39   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20906806515 | NationalId--           | Internal |
| 14-Dec-2022 05:26:32 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101    | 0    | 1453.39    | 1352.39   | 233546009232 | JANET OFORI            | 54148237 | 20906062937 | Cashin To-233546009232 | Internal |
| 14-Dec-2022 05:02:27 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 20.5   | 0    | 1473.89    | 1453.39   | 233552766181 | Mathew Boamah          | 59478212 | 20905525883 | Cashin To-233552766181 | Internal |
| 14-Dec-2022 04:02:01 PM | 55103252  | vida mansah            | 233543462587 | CASH_OUT      | 50     | 0.5  | 1423.89    | 1473.89   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20904267176 | NationalId--           | Internal |
| 14-Dec-2022 04:02:01 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 21.1       | 21.3      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20904267176 |                        | Internal |
| 14-Dec-2022 03:59:58 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 606    | 0    | 2029.89    | 1423.89   | 233546009232 | JANET OFORI            | 54148237 | 20904225969 | Cashin To-233546009232 | Internal |
| 14-Dec-2022 03:28:56 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50     | 0    | 2079.89    | 2029.89   | 233541713595 | Awuku Clement          | 46341294 | 20903622420 | Cashin To-233541713595 | Internal |
| 14-Dec-2022 01:17:02 PM | 72458758  | RICHMOND EBENEZER FOSU | 233598301007 | CASH_OUT      | 20     | 0.5  | 2059.89    | 2079.89   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20901203226 | NationalId--           | Internal |
| 14-Dec-2022 01:17:02 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 20.9       | 21.1      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20901203226 |                        | Internal |
| 14-Dec-2022 10:12:00 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | TRANSFER      | 1000   | 0    | 3059.89    | 2059.89   | 233240962753 | ROSEMOND ADDO-ADJEI    | 53353773 | 20897897019 | 1                      | Internal |
| 14-Dec-2022 09:54:22 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 200    | 0    | 3259.89    | 3059.89   | 233593877036 | HELENA KOOMSON         | 65534776 | 20897555688 | Cashin To-233593877036 | Internal |
| 14-Dec-2022 08:54:28 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 99     | 0    | 3358.89    | 3259.89   | 233246064808 | Rosemary Korewaa       | 39185270 | 20896373316 | Cashin To-233246064808 | Internal |
| 14-Dec-2022 08:32:58 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50.5   | 0    | 3409.39    | 3358.89   | 233554085561 | Frank Annor            | 46922194 | 20895952034 | Cashin To-233554085561 | Internal |
| 14-Dec-2022 08:25:43 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 303    | 0    | 3712.39    | 3409.39   | 233545320646 | Linda Norminwa         | 54220992 | 20895812237 | Cashin To-233545320646 | Internal |
| 13-Dec-2022 06:36:22 PM | 67796853  | JULIET BENTUM AMPROFI  | 233597083072 | CASH_OUT      | 94     | 0.94 | 3618.39    | 3712.39   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20888727870 | NationalId--           | Internal |
| 13-Dec-2022 06:36:22 PM | 0         |                        | 0            | COMMISSIONING | 0.38   | 0    | 20.52      | 20.9      | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20888727870 |                        | Internal |
| 13-Dec-2022 06:21:19 PM | 53353773  | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 20     | 0    | 3598.39    | 3618.39   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20888324141 | 1                      | Internal |
| 13-Dec-2022 05:52:51 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 202    | 0    | 3800.39    | 3598.39   | 233546009232 | JANET OFORI            | 54148237 | 20887603891 | Cashin To-233546009232 | Internal |
| 13-Dec-2022 05:12:31 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 200    | 0    | 4000.39    | 3800.39   | 233249167873 | Confort Oforu          | 41575185 | 20886663913 | Cashin To-233249167873 | Internal |

|                         |           |                               |              |               |        |      |            |           |              |                    |          |             |                            |          |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|----------------------------|----------|
| 13-Dec-2022 04:11:08 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 555.5  | 0    | 4555.89    | 4000.39   | 233546009232 | JANET OFORI        | 54148237 | 20885361247 | Cashin To-<br>233546009232 | Internal |
| 13-Dec-2022 03:36:48 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 4656.89    | 4555.89   | 233548345279 | ALEX OWUSU         | 71325552 | 20884695029 | Cashin To-<br>233548345279 | Internal |
| 13-Dec-2022 02:17:04 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 50.5   | 0    | 4707.39    | 4656.89   | 233544002146 | Selina Frimpong    | 41364488 | 20883226274 | Cashin To-<br>233544002146 | Internal |
| 13-Dec-2022 01:55:14 PM | 39558241  | Samuel Cofie                  | 233243283707 | CASH_OUT      | 250    | 2.5  | 4457.39    | 4707.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20882825409 | 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-Dec-2022 01:55:14 PM | 0         |                               | 0            | COMMISSIONING | 1      | 0    | 19.52      | 20.52     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20882825409 |                            | Internal |
| 13-Dec-2022 01:21:41 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 60     | 0    | 4517.39    | 4457.39   | 233543414135 | Awiagah Flavien    | 53416249 | 20882216990 | Cashin To-<br>233543414135 | Internal |
| 13-Dec-2022 01:09:15 PM | 45936869  | Nadia Yindanky                | 233244881272 | CASH_OUT      | 520    | 5.2  | 3997.39    | 4517.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20881991499 | NationalId--               | Internal |
| 13-Dec-2022 01:09:15 PM | 0         |                               | 0            | COMMISSIONING | 2.08   | 0    | 17.44      | 19.52     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20881991499 |                            | Internal |
| 13-Dec-2022 11:37:59 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 4097.39    | 3997.39   | 233554384824 | Allou Johnathan    | 39728441 | 20880373130 | Cashin To-<br>233554384824 | Internal |
| 13-Dec-2022 11:34:16 AM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 17.24      | 17.44     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20880306085 |                            | Internal |
| 13-Dec-2022 11:34:16 AM | 54985054  | Victoria Akosua<br>Adobea     | 233246681662 | CASH_OUT      | 30     | 0.5  | 4067.39    | 4097.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20880306085 | NationalId--               | Internal |
| 13-Dec-2022 11:00:09 AM | 0         |                               | 0            | COMMISSIONING | 0.8    | 0    | 16.44      | 17.24     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20879675122 |                            | Internal |
| 13-Dec-2022 11:00:09 AM | 63632216  | ADDY GLADYS                   | 233245799003 | CASH_OUT      | 200    | 2    | 3867.39    | 4067.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20879675122 | NationalId--               | Internal |
| 13-Dec-2022 10:57:12 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 303    | 0    | 4170.39    | 3867.39   | 233558775873 | Margaret Appiah    | 51441082 | 20879620246 | Cashin To-<br>233558775873 | Internal |
| 13-Dec-2022 10:42:58 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 90     | 0    | 4260.39    | 4170.39   | 233247357839 | Bernice Coffie     | 55941568 | 20879351318 | Cashin To-<br>233247357839 | Internal |
| 13-Dec-2022 08:48:53 AM | 68264431  | ABIGAIL<br>FORDJOUR           | 233552911099 | CASH_OUT      | 200    | 2    | 4060.39    | 4260.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20877131003 | NationalId--               | Internal |
| 13-Dec-2022 08:48:53 AM | 0         |                               | 0            | COMMISSIONING | 0.8    | 0    | 15.64      | 16.44     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20877131003 |                            | Internal |
| 13-Dec-2022 08:35:42 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 20     | 0    | 35.64      | 15.64     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20876875574 |                            | Internal |
| 13-Dec-2022 08:35:42 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 20     | 0    | 4040.39    | 4060.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20876875574 |                            | Internal |
| 13-Dec-2022 08:02:14 AM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 35.24      | 35.64     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20876247322 |                            | Internal |
| 13-Dec-2022 08:02:14 AM | 60175680  | Jonathan Godwyll<br>Wombowob  | 233592813145 | CASH_OUT      | 100    | 1    | 3940.39    | 4040.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20876247322 | NationalId--               | Internal |
| 13-Dec-2022 07:31:04 AM | 48185198  | Sheilla Yeboah                | 233243083745 | CASH_OUT      | 100    | 1    | 3840.39    | 3940.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20875720772 | NationalId--               | Internal |
| 13-Dec-2022 07:31:04 AM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 34.84      | 35.24     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20875720772 |                            | Internal |
| 13-Dec-2022 07:29:12 AM | 0         |                               | 0            | COMMISSIONING | 4      | 0    | 30.84      | 34.84     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20875691961 |                            | Internal |
| 13-Dec-2022 07:29:12 AM | 41552729  | Maxwell Osei Kofi<br>Apenteng | 233244895655 | CASH_OUT      | 1000   | 10   | 2840.39    | 3840.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20875691961 | NationalId--               | Internal |
| 12-Dec-2022 06:33:13 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI        | 233240962753 | TRANSFER      | 30     | 0    | 2810.39    | 2840.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20869688945 | 1                          | Internal |
| 12-Dec-2022 06:11:35 PM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 30.44      | 30.84     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20869141522 |                            | Internal |
| 12-Dec-2022 06:11:35 PM | 56200813  | Sarah Oforiwaa<br>Ninson      | 233243926370 | CASH_OUT      | 100    | 1    | 2710.39    | 2810.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20869141522 | NationalId--               | Internal |
| 12-Dec-2022 05:34:56 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 40.5   | 0    | 2750.89    | 2710.39   | 233555338408 | Agnes Adobea       | 62692122 | 20868264268 | Cashin To-<br>233555338408 | Internal |
| 12-Dec-2022 05:27:26 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 2850.89    | 2750.89   | 233240599031 | BISMARK AMOAH      | 67665202 | 20868088075 | Cashin To-<br>233240599031 | Internal |
| 12-Dec-2022 05:25:27 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 2951.89    | 2850.89   | 233553079856 | Abena Safoa        | 49401866 | 20868041426 | Cashin To-<br>233553079856 | Internal |
| 12-Dec-2022 05:02:44 PM | 50462100  | KWAKU<br>FRIMPONG             | 233553609569 | CASH_OUT      | 20     | 0.5  | 2931.89    | 2951.89   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20867524431 | NationalId--               | Internal |
| 12-Dec-2022 05:02:44 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 30.24      | 30.44     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20867524431 |                            | Internal |
| 12-Dec-2022 04:54:03 PM | 75786128  | CHARITY                       | 233543860287 | CASH_OUT      | 50     | 0.5  | 2881.89    | 2931.89   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20866600075 | NationalId--               | Internal |

|                         |           |                            |              |               |        |      |            |           |              |                          |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------------|----------|-------------|------------------------|----------|
| 12-Dec-2022 04:34:23 PM | 71779130  | AKAMBONA                   | 233543309127 | CASH_OUT      | 50     | 0.5  | 2881.89    | 2931.89   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20866908473 | NationalId--           | Internal |
| 12-Dec-2022 04:34:23 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 30.04      | 30.24     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20866908473 |                        | Internal |
| 12-Dec-2022 04:01:25 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 300    | 0    | 3181.89    | 2881.89   | 233542683165 | MOHAMADOU NOURADINE      | 66438945 | 20866221054 | 1                      | Internal |
| 12-Dec-2022 02:41:28 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 3282.89    | 3181.89   | 233594663237 | FREDERICK ANOBAAH ASIEDU | 66258057 | 20864680028 | Cashin To-233594663237 | Internal |
| TRANSACTION DATE        | 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-Dec-2022 02:40:15 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 202    | 0    | 3484.89    | 3282.89   | 233243264844 | Mercy Oye Obeng          | 48943497 | 20864656959 | Cashin To-233243264844 | Internal |
| 12-Dec-2022 01:45:15 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 29.64      | 30.04     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20863646101 |                        | Internal |
| 12-Dec-2022 01:45:15 PM | 61737367  | Adjei Indra adomako        | 233592211591 | CASH_OUT      | 100    | 1    | 3384.89    | 3484.89   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20863646101 | NationalId--           | Internal |
| 12-Dec-2022 12:00:38 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 29.44      | 29.64     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20861764668 |                        | Internal |
| 12-Dec-2022 12:00:38 PM | 53528361  | Bernice Cofie              | 233554770661 | CASH_OUT      | 50     | 0.5  | 3334.89    | 3384.89   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20861764668 | NationalId--           | Internal |
| 12-Dec-2022 10:49:48 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 454.5  | 0    | 3789.39    | 3334.89   | 233555154933 | Florence Kumadoe         | 58674628 | 20860455231 | Cashin To-233555154933 | Internal |
| 12-Dec-2022 10:25:27 AM | 66592679  | KONADU ASARE ABENA         | 233557797052 | CASH_OUT      | 150    | 1.5  | 3639.39    | 3789.39   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20859985818 | NationalId--           | Internal |
| 12-Dec-2022 10:25:27 AM | 0         |                            | 0            | COMMISSIONING | 0.6    | 0    | 28.84      | 29.44     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20859985818 |                        | Internal |
| 12-Dec-2022 10:10:19 AM | 0         |                            | 0            | COMMISSIONING | 0.72   | 0    | 28.12      | 28.84     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20859690999 |                        | Internal |
| 12-Dec-2022 10:10:19 AM | 49008764  | Godwyll Bernard Paapa      | 233246359604 | CASH_OUT      | 180    | 1.8  | 3459.39    | 3639.39   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20859690999 | NationalId--           | Internal |
| 12-Dec-2022 10:07:59 AM | 0         |                            | 0            | COMMISSIONING | 0.68   | 0    | 27.44      | 28.12     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20859645504 |                        | Internal |
| 12-Dec-2022 10:07:59 AM | 46922194  | Frank Annor                | 233554085561 | CASH_OUT      | 170    | 1.7  | 3289.39    | 3459.39   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20859645504 | NationalId--           | Internal |
| 12-Dec-2022 10:04:54 AM | 0         |                            | 0            | COMMISSIONING | 2      | 0    | 25.44      | 27.44     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20859585232 |                        | Internal |
| 12-Dec-2022 10:04:54 AM | 41552729  | Maxwell Osei Kofi Apenteng | 233244895655 | CASH_OUT      | 500    | 5    | 2789.39    | 3289.39   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20859585232 | NationalId--           | Internal |
| 11-Dec-2022 05:46:44 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 10.5   | 0    | 2799.89    | 2789.39   | 233553275907 | OFORI MAXWELL            | 66324053 | 20850277177 | Cashin To-233553275907 | Internal |
| 11-Dec-2022 03:31:52 PM | 0         |                            | 0            | COMMISSIONING | 0.8    | 0    | 24.64      | 25.44     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20847946754 |                        | Internal |
| 11-Dec-2022 03:31:52 PM | 39558241  | Samuel Cofie               | 233243283707 | CASH_OUT      | 200    | 2    | 2599.89    | 2799.89   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20847946754 | NationalId--           | Internal |
| 11-Dec-2022 02:21:21 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50.5   | 0    | 2650.39    | 2599.89   | 233241805206 | Dinah Agordome           | 39659699 | 20846831688 | Cashin To-233241805206 | Internal |
| 11-Dec-2022 01:44:09 PM | 55540312  | Eric nana Antwi Boasiako   | 233559500541 | CASH_OUT      | 10     | 0.5  | 2640.39    | 2650.39   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20846238065 | NationalId--           | Internal |
| 11-Dec-2022 01:44:09 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 24.44      | 24.64     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20846238065 |                        | Internal |
| 10-Dec-2022 06:42:24 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 30.5   | 0    | 2670.89    | 2640.39   | 233241805206 | Dinah Agordome           | 39659699 | 20835993838 | Cashin To-233241805206 | Internal |
| 10-Dec-2022 06:11:36 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50     | 0    | 2720.89    | 2670.89   | 233244015844 | Prince Ofosu             | 46464453 | 20835214288 | Cashin To-233244015844 | Internal |
| 10-Dec-2022 04:11:29 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 343.5  | 0    | 3064.39    | 2720.89   | 233546009232 | JANET OFORI              | 54148237 | 20832717211 | Cashin To-233546009232 | Internal |
| 10-Dec-2022 03:39:00 PM | 0         |                            | 0            | COMMISSIONING | 2      | 0    | 22.44      | 24.44     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20832120326 |                        | Internal |
| 10-Dec-2022 03:39:00 PM | 49008764  | Godwyll Bernard Paapa      | 233246359604 | CASH_OUT      | 500    | 5    | 2564.39    | 3064.39   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20832120326 | NationalId--           | Internal |
| 10-Dec-2022 03:35:52 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 20     | 0    | 2584.39    | 2564.39   | 233549563010 | Kwai Mpoah               | 44151768 | 20832067624 | Cashin To-233549563010 | Internal |
| 10-Dec-2022 03:27:05 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 2685.39    | 2584.39   | 233248575333 | Elizabeth Mensah         | 43251924 | 20831920319 | Cashin To-233248575333 | Internal |
| 10-Dec-2022 03:23:03 PM | 0         |                            | 0            | COMMISSIONING | 0.28   | 0    | 22.16      | 22.44     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20831853898 |                        | Internal |
| 10-Dec-2022 03:23:03 PM | 64379744  | GEORGINA MENSAH            | 233245439289 | CASH_OUT      | 70     | 0.7  | 2615.39    | 2685.39   | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20831853898 | NationalId--           | Internal |
| 10-Dec-2022 01:59:40 PM | 0         |                            | 0            | COMMISSIONING | 0.68   | 0    | 21.48      | 22.16     | 233558764467 | ADDO-ADJEI ROSMOND       | 55877222 | 20830351655 |                        | Internal |

|                         |           |                               |              |               |        |      |            |           |              |                    |          |             |                            |          |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------|----------|-------------|----------------------------|----------|
| 10-Dec-2022 01:59:40 PM | 68264431  | ABIGAIL<br>FORDJOUR           | 233552911099 | CASH_OUT      | 170    | 1.7  | 2445.39    | 2615.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20830351655 | NationalId--               | Internal |
| 10-Dec-2022 01:23:26 PM | 39981791  | AsantewaKonadu<br>Sekyi Ellen | 233244179798 | CASH_OUT      | 50     | 0.5  | 2395.39    | 2445.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20829719499 | NationalId--               | Internal |
| 10-Dec-2022 01:23:26 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 21.28      | 21.48     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20829719499 |                            | Internal |
| 10-Dec-2022 12:17:58 PM | 0         |                               | 0            | COMMISSIONING | 0.26   | 0    | 21.02      | 21.28     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20828634625 |                            | Internal |
| 10-Dec-2022 12:17:58 PM | 41528256  | Charity Akambona              | 233244585267 | CASH_OUT      | 65     | 0.65 | 2330.39    | 2395.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20828634625 | 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-Dec-2022 11:58:00 AM | 47775750  | Solomon Adzakpo               | 233547712447 | CASH_OUT      | 45     | 0.5  | 2285.39    | 2330.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20828289187 | NationalId--               | Internal |
| 10-Dec-2022 11:58:00 AM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 20.82      | 21.02     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20828289187 |                            | Internal |
| 10-Dec-2022 11:54:46 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 606    | 0    | 2891.39    | 2285.39   | 233597368050 | REGINA KWAO        | 67654670 | 20828232298 | Cashin To-<br>233597368050 | Internal |
| 10-Dec-2022 11:47:53 AM | 43807367  | RaphaelKoduah<br>Addae        | 233243631845 | CASH_OUT      | 100    | 1    | 2791.39    | 2891.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20828112941 | NationalId--               | Internal |
| 10-Dec-2022 11:47:53 AM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 20.42      | 20.82     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20828112941 |                            | Internal |
| 10-Dec-2022 11:43:03 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 50     | 0    | 2841.39    | 2791.39   | 233555492793 | Rebecca Ofosu      | 62622730 | 20828027250 | Cashin To-<br>233555492793 | Internal |
| 10-Dec-2022 11:39:34 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 202    | 0    | 3043.39    | 2841.39   | 233244965277 | Cephas Ametepey    | 42053587 | 20827966714 | Cashin To-<br>233244965277 | Internal |
| 10-Dec-2022 11:06:51 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 10     | 0    | 3053.39    | 3043.39   | 233592882967 | Isaac Ansah        | 62518265 | 20827384302 | Cashin To-<br>233592882967 | Internal |
| 10-Dec-2022 10:54:28 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 3153.39    | 3053.39   | 233556846663 | MABEL KWARTENG     | 68084093 | 20827165081 | Cashin To-<br>233556846663 | Internal |
| 10-Dec-2022 10:11:02 AM | 68782574  | JOSEPH KINGSLEY<br>AMOAH      | 233548467596 | CASH_OUT      | 50     | 0.5  | 3103.39    | 3153.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20826403452 | NationalId--               | Internal |
| 10-Dec-2022 10:11:02 AM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 20.22      | 20.42     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20826403452 |                            | Internal |
| 10-Dec-2022 09:38:08 AM | 69539437  | KOJO TOBE ABENI               | 233257238268 | CASH_OUT      | 150    | 1.5  | 2953.39    | 3103.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20825823295 | NationalId--               | Internal |
| 10-Dec-2022 09:38:08 AM | 0         |                               | 0            | COMMISSIONING | 0.6    | 0    | 19.62      | 20.22     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20825823295 |                            | Internal |
| 10-Dec-2022 07:11:10 AM | 39558241  | Samuel Cofie                  | 233243283707 | CASH_OUT      | 400    | 4    | 2553.39    | 2953.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20823445087 | NationalId--               | Internal |
| 10-Dec-2022 07:11:10 AM | 0         |                               | 0            | COMMISSIONING | 1.6    | 0    | 18.02      | 19.62     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20823445087 |                            | Internal |
| 09-Dec-2022 07:28:38 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 2653.39    | 2553.39   | 233244645776 | Juliet Ansah       | 46374647 | 20819011640 | Cashin To-<br>233244645776 | Internal |
| 09-Dec-2022 07:25:57 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 2754.39    | 2653.39   | 233243303935 | Bernice Ansah      | 56898543 | 20818961681 | Cashin To-<br>233243303935 | Internal |
| 09-Dec-2022 07:23:37 PM | 43474231  | Richard Asiedu                | 233244530437 | CASH_OUT      | 200    | 2    | 2554.39    | 2754.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20818918170 | NationalId--               | Internal |
| 09-Dec-2022 07:23:37 PM | 0         |                               | 0            | COMMISSIONING | 0.8    | 0    | 17.22      | 18.02     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20818918170 |                            | Internal |
| 09-Dec-2022 06:42:08 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 17.02      | 17.22     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20817979720 |                            | Internal |
| 09-Dec-2022 06:42:08 PM | 56971071  | JACINTA EMEFA<br>AKAKPO       | 233544098167 | CASH_OUT      | 30     | 0.5  | 2524.39    | 2554.39   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20817979720 | NationalId--               | Internal |
| 09-Dec-2022 05:27:57 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 71     | 0    | 2595.39    | 2524.39   | 233544919458 | BEATRICE DEDE      | 65448423 | 20816157763 | Cashin To-<br>233544919458 | Internal |
| 09-Dec-2022 05:13:40 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 252.5  | 0    | 2847.89    | 2595.39   | 233546009232 | JANET OFORI        | 54148237 | 20815842709 | Cashin To-<br>233546009232 | Internal |
| 09-Dec-2022 04:52:08 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 2948.89    | 2847.89   | 233546009232 | JANET OFORI        | 54148237 | 20815355890 | Cashin To-<br>233546009232 | Internal |
| 09-Dec-2022 04:45:41 PM | 41528256  | Charity Akambona              | 233244585267 | CASH_OUT      | 40     | 0.5  | 2908.89    | 2948.89   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20815222512 | NationalId--               | Internal |
| 09-Dec-2022 04:45:41 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 16.82      | 17.02     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20815222512 |                            | Internal |
| 09-Dec-2022 04:37:46 PM | 49407733  | PATRICK KOFI<br>ASANTE YEBOAH | 233244436449 | CASH_OUT      | 2000   | 10   | 908.89     | 2908.89   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20815057823 | NationalId--               | Internal |
| 09-Dec-2022 04:37:46 PM | 0         |                               | 0            | COMMISSIONING | 4      | 0    | 12.82      | 16.82     | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20815057823 |                            | Internal |
| 09-Dec-2022 04:31:12 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 1008.89    | 908.89    | 233241021051 | Georgina Owiredu   | 39728136 | 20814919293 | Cashin To-<br>233241021051 | Internal |
| 09-Dec-2022 03:51:37 PM | 68264431  | ABIGAIL<br>FORDJOUR           | 233552911099 | CASH_OUT      | 100    | 1    | 908.89     | 1008.89   | 233558764467 | ADDO-ADJEI ROSMOND | 55877222 | 20814078553 | NationalId--               | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 09-Dec-2022 03:51:37 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 12.42      | 12.82     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20814078553 |                        | Internal |
| 09-Dec-2022 03:50:41 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 606    | 0    | 1514.89    | 908.89    | 233546009232 | JANET OFORI         | 54148237 | 20814058498 | Cashin To-233546009232 | Internal |
| 09-Dec-2022 03:21:24 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 12.22      | 12.42     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20813473725 |                        | Internal |
| 09-Dec-2022 03:21:24 PM | 42706314  | FosterKwame Amede     | 233243470327 | CASH_OUT      | 20     | 0.5  | 1494.89    | 1514.89   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20813473725 | 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-Dec-2022 01:56:28 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 1000   | 0    | 494.89     | 1494.89   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20811706539 | 1                      | Internal |
| 09-Dec-2022 12:47:04 PM | 46231280  | Anim Prince           | 233541375108 | CASH_OUT      | 14     | 0.5  | 480.89     | 494.89    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20810404374 | NationalId--           | Internal |
| 09-Dec-2022 12:47:04 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 12.02      | 12.22     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20810404374 |                        | Internal |
| 09-Dec-2022 11:02:04 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 11.62      | 12.02     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20808362097 |                        | Internal |
| 09-Dec-2022 11:02:04 AM | 49662993  | Benjamin Opoku        | 233244911209 | CASH_OUT      | 100    | 1    | 380.89     | 480.89    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20808362097 | NationalId--           | Internal |
| 09-Dec-2022 10:33:53 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 40     | 0    | 420.89     | 380.89    | 233545495509 | Amoako Phyllis      | 58798843 | 20807681366 | Cashin To-233545495509 | Internal |
| 09-Dec-2022 10:31:34 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 40.5   | 0    | 461.39     | 420.89    | 233547587138 | Ataa Kwakyewaa      | 49963642 | 20807612578 | Cashin To-233547587138 | Internal |
| 09-Dec-2022 10:27:43 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 300    | 0    | 761.39     | 461.39    | 233540879527 | Kyei Mensah         | 49095376 | 20807494304 | Cashin To-233540879527 | Internal |
| 09-Dec-2022 10:20:01 AM | 40301343  | Kwabena Tarbi         | 233244306534 | CASH_OUT      | 700    | 7    | 61.39      | 761.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20807319028 | NationalId--           | Internal |
| 09-Dec-2022 10:20:01 AM | 0         |                       | 0            | COMMISSIONING | 2.8    | 0    | 8.82       | 11.62     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20807319028 |                        | Internal |
| 09-Dec-2022 09:59:08 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 202    | 0    | 263.39     | 61.39     | 233594348336 | LUCY AMARTEY        | 67181177 | 20806975463 | Cashin To-233594348336 | Internal |
| 09-Dec-2022 09:23:12 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 150    | 0    | 413.39     | 263.39    | 233543227161 | Joseph Teye         | 41057260 | 20806351080 | Cashin To-233543227161 | Internal |
| 09-Dec-2022 09:08:45 AM | 47020148  | Stephen Frimpong      | 233246955919 | CASH_OUT      | 20     | 0.5  | 393.39     | 413.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20806055454 | NationalId--           | Internal |
| 09-Dec-2022 09:08:45 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 8.62       | 8.82      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20806055454 |                        | Internal |
| 09-Dec-2022 08:34:09 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 8.22       | 8.62      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20805350455 |                        | Internal |
| 09-Dec-2022 08:34:09 AM | 46374647  | Juliet Ansah          | 233244645776 | CASH_OUT      | 100    | 1    | 293.39     | 393.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20805350455 | NationalId--           | Internal |
| 09-Dec-2022 08:00:49 AM | 68782574  | JOSEPH KINGSLEY AMOAH | 233548467596 | CASH_OUT      | 70     | 0.7  | 223.39     | 293.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20804698788 | NationalId--           | Internal |
| 09-Dec-2022 08:00:49 AM | 0         |                       | 0            | COMMISSIONING | 0.28   | 0    | 7.94       | 8.22      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20804698788 |                        | Internal |
| 09-Dec-2022 07:18:56 AM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | TRANSFER      | 500    | 0    | 723.39     | 223.39    | 233240962753 | ROSEMOND ADDO-ADJEI | 53353773 | 20803990761 | 1                      | Internal |
| 08-Dec-2022 07:32:52 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 7.74       | 7.94      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20799447164 |                        | Internal |
| 08-Dec-2022 07:32:52 PM | 45943146  | Ebenezer Smith        | 233243613185 | CASH_OUT      | 30     | 0.5  | 693.39     | 723.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20799447164 | NationalId--           | Internal |
| 08-Dec-2022 06:53:58 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 7.54       | 7.74      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20798647596 |                        | Internal |
| 08-Dec-2022 06:53:58 PM | 70143987  | ETORNAM ASENE         | 233540862420 | CASH_OUT      | 50     | 0.5  | 643.39     | 693.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20798647596 | NationalId--           | Internal |
| 08-Dec-2022 05:51:13 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 50.5   | 0    | 693.89     | 643.39    | 233546009232 | JANET OFORI         | 54148237 | 20797155297 | Cashin To-233546009232 | Internal |
| 08-Dec-2022 05:39:47 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 151.5  | 0    | 845.39     | 693.89    | 233546009232 | JANET OFORI         | 54148237 | 20796895126 | Cashin To-233546009232 | Internal |
| 08-Dec-2022 04:43:24 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 101    | 0    | 946.39     | 845.39    | 233550657382 | Agyeiwa Vida        | 56989913 | 20795683518 | Cashin To-233550657382 | Internal |
| 08-Dec-2022 04:24:40 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 100    | 0    | 1046.39    | 946.39    | 233244965277 | Cephas Ametepey     | 42053587 | 20795298823 | Cashin To-233244965277 | Internal |
| 08-Dec-2022 04:07:53 PM | 0         |                       | 0            | COMMISSIONING | 0.28   | 0    | 7.26       | 7.54      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20794957623 |                        | Internal |
| 08-Dec-2022 04:07:53 PM | 49662993  | Benjamin Opoku        | 233244911209 | CASH_OUT      | 70     | 0.7  | 976.39     | 1046.39   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20794957623 | NationalId--           | Internal |
| 08-Dec-2022 03:23:58 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 707    | 0    | 1683.39    | 976.39    | 233546009232 | JANET OFORI         | 54148237 | 20794110210 | Cashin To-233546009232 | Internal |
| 08-Dec-2022 03:22:39 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 1000   | 0    | 683.39     | 1683.39   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20794086254 | 1                      | Internal |

|                         |           |                               |              |               |        |      |            |           |              |                     |          |             |                            |          |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|----------------------------|----------|
| 08-Dec-2022 01:04:46 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 30.5   | 0    | 713.89     | 683.39    | 233249534948 | Yvonne Dandzo       | 49249226 | 20791642862 | Cashin To-<br>233249534948 | Internal |
| 08-Dec-2022 12:32:40 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 734.39     | 713.89    | 233543557126 | PATIENCE AMANKWAH   | 68751539 | 20791097733 | Cashin To-<br>233543557126 | Internal |
| 08-Dec-2022 12:08:12 PM | 58645449  | REBECCA ASARE                 | 233550737593 | CASH_OUT      | 50     | 0.5  | 684.39     | 734.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20790678406 | NationalId--               | Internal |
| 08-Dec-2022 12:08:12 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 7.06       | 7.26      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20790678406 |                            | Internal |
| 08-Dec-2022 11:36:58 AM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 6.86       | 7.06      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20790148437 |                            | Internal |
| TRANSACTION DATE        | 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-Dec-2022 11:36:58 AM | 69526750  | ANTHONY JUNIOR<br>AGYEMANG    | 233257339623 | CASH_OUT      | 20     | 0.5  | 664.39     | 684.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20790148437 | NationalId--               | Internal |
| 08-Dec-2022 07:39:58 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 424.5  | 0    | 1088.89    | 664.39    | 233598353366 | SARAH EWURAMA BOYE  | 70321665 | 20785815968 | Cashin To-<br>233598353366 | Internal |
| 08-Dec-2022 07:30:42 AM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 6.66       | 6.86      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20785673753 |                            | Internal |
| 08-Dec-2022 07:30:42 AM | 46374647  | Juliet Ansah                  | 233244645776 | CASH_OUT      | 50     | 0.5  | 1038.89    | 1088.89   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20785673753 | NationalId--               | Internal |
| 07-Dec-2022 05:22:39 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 50     | 0    | 1088.89    | 1038.89   | 233546129509 | ADJOA BASSEWA SAM   | 72357032 | 20777795120 | Cashin To-<br>233546129509 | Internal |
| 07-Dec-2022 05:16:58 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 47     | 0    | 1135.89    | 1088.89   | 233257820468 | URIEL GERALD IKONGA | 71058631 | 20777670268 | Cashin To-<br>233257820468 | Internal |
| 07-Dec-2022 05:08:41 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 101    | 0    | 1236.89    | 1135.89   | 233546009232 | JANET OFORI         | 54148237 | 20777487752 | Cashin To-<br>233546009232 | Internal |
| 07-Dec-2022 04:33:34 PM | 53353773  | ROSEMOND<br>ADDO-ADJEI        | 233240962753 | TRANSFER      | 320    | 0    | 916.89     | 1236.89   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20776752621 | 1                          | Internal |
| 07-Dec-2022 04:03:44 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 10.5   | 0    | 927.39     | 916.89    | 233543333535 | Dzitseh Gifty       | 51036003 | 20776154802 | Cashin To-<br>233543333535 | Internal |
| 07-Dec-2022 03:38:18 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 606    | 0    | 1533.39    | 927.39    | 233546009232 | JANET OFORI         | 54148237 | 20775669492 | Cashin To-<br>233546009232 | Internal |
| 07-Dec-2022 02:09:20 PM | 44415020  | Doreen Owusu                  | 233243464918 | CASH_OUT      | 170    | 1.7  | 1363.39    | 1533.39   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20774060278 | NationalId--               | Internal |
| 07-Dec-2022 02:09:20 PM | 0         |                               | 0            | COMMISSIONING | 0.68   | 0    | 5.98       | 6.66      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20774060278 |                            | Internal |
| 07-Dec-2022 01:16:35 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 250    | 0    | 1613.39    | 1363.39   | 233555262165 | foster Anafo        | 50552202 | 20773137223 | Cashin To-<br>233555262165 | Internal |
| 07-Dec-2022 12:37:09 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 100    | 0    | 1713.39    | 1613.39   | 233247357839 | Bernice Coffie      | 55941568 | 20772459680 | Cashin To-<br>233247357839 | Internal |
| 07-Dec-2022 12:15:19 PM | 0         |                               | 0            | COMMISSIONING | 2      | 0    | 3.98       | 5.98      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20772090449 |                            | Internal |
| 07-Dec-2022 12:15:19 PM | 41552729  | Maxwell Osei Kofi<br>Apenteng | 233244895655 | CASH_OUT      | 500    | 5    | 1213.39    | 1713.39   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20772090449 | NationalId--               | Internal |
| 07-Dec-2022 10:41:29 AM | 39558241  | Samuel Cofie                  | 233243283707 | TRANSFER      | 100    | 1    | 1113.39    | 1213.39   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20770453729 | 1                          | Internal |
| 07-Dec-2022 09:02:23 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 182    | 0    | 1295.39    | 1113.39   | 233242188630 | Sawudatu Iddrisu    | 46588412 | 20768577387 | Cashin To-<br>233242188630 | Internal |
| 07-Dec-2022 08:55:43 AM | 53353773  | ROSEMOND<br>ADDO-ADJEI        | 233240962753 | TRANSFER      | 1000   | 0    | 295.39     | 1295.39   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20768448810 | 1                          | Internal |
| 07-Dec-2022 08:46:45 AM | 39558241  | Samuel Cofie                  | 233243283707 | CASH_OUT      | 200    | 2    | 95.39      | 295.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20768276609 | NationalId--               | Internal |
| 07-Dec-2022 08:46:45 AM | 0         |                               | 0            | COMMISSIONING | 0.8    | 0    | 3.18       | 3.98      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20768276609 |                            | Internal |
| 07-Dec-2022 05:42:00 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 20     | 0    | 75.39      | 95.39     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20765912260 |                            | Internal |
| 07-Dec-2022 05:42:00 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | TRANSFER      | 20     | 0    | 23.18      | 3.18      | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20765912260 |                            | Internal |
| 06-Dec-2022 10:12:27 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 250    | 0    | 325.39     | 75.39     | 233244645776 | Juliet Ansah        | 46374647 | 20764495909 | Cashin To-<br>233244645776 | Internal |
| 06-Dec-2022 06:40:14 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 20.5   | 0    | 345.89     | 325.39    | 233595691193 | Alex Boadu          | 63483723 | 20760949969 | Cashin To-<br>233595691193 | Internal |
| 06-Dec-2022 06:35:44 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 71     | 0    | 416.89     | 345.89    | 233240829892 | GLORIA DARKWA       | 66599487 | 20760836727 | Cashin To-<br>233240829892 | Internal |
| 06-Dec-2022 06:19:36 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 200    | 0    | 616.89     | 416.89    | 233554752770 | Emmanuel Addae      | 48783465 | 20760418635 | Cashin To-<br>233554752770 | Internal |
| 06-Dec-2022 06:17:02 PM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 151.5  | 0    | 768.39     | 616.89    | 233592470200 | AGNES DUUT          | 71547859 | 20760351036 | Cashin To-<br>233592470200 | Internal |



|                         |           |                        |              |               |        |      |            |           |              |                            |          |             |                        |          |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------------|----------|-------------|------------------------|----------|
|                         |           | ROSEMOND               |              |               |        |      |            |           |              |                            |          |             | 202502770200           |          |
| 06-Dec-2022 05:17:01 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101    | 0    | 869.39     | 768.39    | 233546009232 | JANET OFORI                | 54148237 | 20758947147 | Cashin To-233546009232 | Internal |
| 06-Dec-2022 03:58:41 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 505    | 0    | 1374.39    | 869.39    | 233546009232 | JANET OFORI                | 54148237 | 20757277143 | Cashin To-233546009232 | Internal |
| 06-Dec-2022 03:26:16 PM | 54756417  | MATTHEW KERNU          | 233244144668 | CASH_OUT      | 50     | 0.5  | 1324.39    | 1374.39   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20756654157 | NationalId--           | Internal |
| 06-Dec-2022 03:26:16 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 22.98      | 23.18     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20756654157 |                        | Internal |
| TRANSACTION DATE        | 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-Dec-2022 03:21:17 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101    | 0    | 1425.39    | 1324.39   | 233248054368 | Nathaniel Narh Nartey      | 45138260 | 20756562841 | Cashin To-233248054368 | Internal |
| 06-Dec-2022 02:31:05 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 300    | 0    | 1725.39    | 1425.39   | 233598301007 | RICHMOND EBENEZER FOSU     | 72458758 | 20755639559 | Cashin To-233598301007 | Internal |
| 06-Dec-2022 02:16:38 PM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 22.58      | 22.98     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20755382008 |                        | Internal |
| 06-Dec-2022 02:16:38 PM | 39558241  | Samuel Cofie           | 233243283707 | CASH_OUT      | 100    | 1    | 1625.39    | 1725.39   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20755382008 | NationalId--           | Internal |
| 06-Dec-2022 12:55:14 PM | 67078416  | Immanuel Akye-Cofie    | 233592477400 | CASH_OUT      | 16     | 0.5  | 1609.39    | 1625.39   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20753946838 | NationalId--           | Internal |
| 06-Dec-2022 12:55:14 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 22.38      | 22.58     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20753946838 |                        | Internal |
| 06-Dec-2022 10:05:51 AM | 0         |                        | 0            | COMMISSIONING | 1.06   | 0    | 21.32      | 22.38     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20750915595 |                        | Internal |
| 06-Dec-2022 10:05:51 AM | 47056605  | Andrews Marfo          | 233544466061 | CASH_OUT      | 265    | 2.65 | 1344.39    | 1609.39   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20750915595 | NationalId--           | Internal |
| 06-Dec-2022 09:24:16 AM | 53353773  | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 1000   | 0    | 344.39     | 1344.39   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20750130789 | 1                      | Internal |
| 06-Dec-2022 08:31:02 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 550    | 0    | 894.39     | 344.39    | 233247295129 | Samuel Adomako Boadu Antwi | 47151586 | 20749120921 | Cashin To-233247295129 | Internal |
| 05-Dec-2022 06:05:12 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 151.5  | 0    | 1045.89    | 894.39    | 233546009232 | JANET OFORI                | 54148237 | 20741282880 | Cashin To-233546009232 | Internal |
| 05-Dec-2022 05:45:46 PM | 46374647  | Juliet Ansah           | 233244645776 | CASH_OUT      | 100    | 1    | 945.89     | 1045.89   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20740798651 | NationalId--           | Internal |
| 05-Dec-2022 05:45:46 PM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 20.92      | 21.32     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20740798651 |                        | Internal |
| 05-Dec-2022 05:33:34 PM | 53353773  | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 700    | 0    | 245.89     | 945.89    | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20740512807 | 1                      | Internal |
| 05-Dec-2022 05:26:02 PM | 0         |                        | 0            | COMMISSIONING | 0.4    | 0    | 20.52      | 20.92     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20740340972 |                        | Internal |
| 05-Dec-2022 05:26:02 PM | 72458758  | RICHMOND EBENEZER FOSU | 233598301007 | CASH_OUT      | 100    | 1    | 145.89     | 245.89    | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20740340972 | NationalId--           | Internal |
| 05-Dec-2022 03:51:59 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 283    | 0    | 428.89     | 145.89    | 233550657382 | Agyeiwa Vida               | 56989913 | 20738287673 | Cashin To-233550657382 | Internal |
| 05-Dec-2022 03:49:00 PM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 606    | 0    | 1034.89    | 428.89    | 233546009232 | JANET OFORI                | 54148237 | 20738224767 | Cashin To-233546009232 | Internal |
| 05-Dec-2022 12:54:30 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 20.32      | 20.52     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20734856385 |                        | Internal |
| 05-Dec-2022 12:54:30 PM | 72458758  | RICHMOND EBENEZER FOSU | 233598301007 | CASH_OUT      | 30     | 0.5  | 1004.89    | 1034.89   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20734856385 | NationalId--           | Internal |
| 05-Dec-2022 12:35:30 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 20.12      | 20.32     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20734514644 |                        | Internal |
| 05-Dec-2022 12:35:30 PM | 47775750  | Solomon Adzakpo        | 233547712447 | CASH_OUT      | 30     | 0.5  | 974.89     | 1004.89   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20734514644 | NationalId--           | Internal |
| 05-Dec-2022 11:55:33 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | TRANSFER      | 300    | 0    | 1274.89    | 974.89    | 233240962753 | ROSEMOND ADDO-ADJEI        | 53353773 | 20733793177 | 1                      | Internal |
| 05-Dec-2022 11:49:14 AM | 0         |                        | 0            | COMMISSIONING | 0.6    | 0    | 19.52      | 20.12     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20733679286 |                        | Internal |
| 05-Dec-2022 11:49:14 AM | 67734171  | ABIGAIL MANKOH         | 233599140270 | CASH_OUT      | 150    | 1.5  | 1124.89    | 1274.89   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20733679286 | NationalId--           | Internal |
| 05-Dec-2022 11:30:38 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50.5   | 0    | 1175.39    | 1124.89   | 233548532105 | JOYCE AMARTEY              | 66640168 | 20733339406 | Cashin To-233548532105 | Internal |
| 05-Dec-2022 09:31:39 AM | 0         |                        | 0            | COMMISSIONING | 3.28   | 0    | 16.24      | 19.52     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20731025181 |                        | Internal |
| 05-Dec-2022 09:31:39 AM | 40007569  | Issac Mensah           | 233245411047 | CASH_OUT      | 819    | 8.19 | 356.39     | 1175.39   | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20731025181 | NationalId--           | Internal |
| 05-Dec-2022 08:52:21 AM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 16.04      | 16.24     | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20730239287 |                        | Internal |
| 05-Dec-2022 08:52:21 AM | 72458758  | RICHMOND EBENEZER FOSU | 233598301007 | CASH_OUT      | 50     | 0.5  | 306.39     | 356.39    | 233558764467 | ADDO-ADJEI ROSMOND         | 55877222 | 20730239287 | NationalId--           | Internal |
| 05-Dec-2022 08:06:55 AM | 55877222  | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 3730   | 0    | 4036.39    | 306.39    | 233591020934 | BISMARK KWABENA            | 66446553 | 20729356933 | Cashin To-233591020934 | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                     |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------|----------|-------------|------------------------|----------|
| 05-Dec-2022 07:31:53 AM | 39038831  | STEVVO DORS VENTURES  | 233548731788 | TRANSFER      | 4000   | 0    | 36.39      | 4036.39   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20728743430 | 1                      | Internal |
| 04-Dec-2022 06:21:50 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 81     | 0    | 117.39     | 36.39     | 233247357839 | Bernice Coffie      | 55941568 | 20722525069 | Cashin To-233247357839 | Internal |
| 04-Dec-2022 06:19:54 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 15.84      | 16.04     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20722486101 |                        | Internal |
| 04-Dec-2022 06:19:54 PM | 72144881  | PORTIA FANAH          | 233557764661 | CASH_OUT      | 50     | 0.5  | 67.39      | 117.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20722486101 | 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-Dec-2022 05:43:08 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 11     | 0    | 78.39      | 67.39     | 233592477400 | Immanuel Akye-Cofie | 67078416 | 20721800194 | Cashin To-233592477400 | Internal |
| 04-Dec-2022 05:39:22 PM | 55495184  | Rosina Afua Dankwa    | 233546489223 | CASH_OUT      | 29     | 0.5  | 49.39      | 78.39     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20721732189 | NationalId--           | Internal |
| 04-Dec-2022 05:39:22 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 15.64      | 15.84     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20721732189 |                        | Internal |
| 04-Dec-2022 04:46:24 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 606    | 0    | 655.39     | 49.39     | 233597368050 | REGINA KWAO         | 67654670 | 20720805564 | Cashin To-233597368050 | Internal |
| 04-Dec-2022 04:41:32 PM | 48925097  | Dzikunu Samuel        | 233242724104 | CASH_OUT      | 49     | 0.5  | 606.39     | 655.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20720724715 | NationalId--           | Internal |
| 04-Dec-2022 04:41:32 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 15.44      | 15.64     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20720724715 |                        | Internal |
| 04-Dec-2022 04:41:00 PM | 53353773  | ROSEMOND ADDO-ADJEI   | 233240962753 | TRANSFER      | 600    | 0    | 6.39       | 606.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20720716023 | 1                      | Internal |
| 04-Dec-2022 04:03:40 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 151.5  | 0    | 157.89     | 6.39      | 233248788889 | Abena Birago        | 39460490 | 20720102205 | Cashin To-233248788889 | Internal |
| 04-Dec-2022 04:02:12 PM | 55941568  | Bernice Coffie        | 233247357839 | CASH_OUT      | 80     | 0.8  | 77.89      | 157.89    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20720077108 | NationalId--           | Internal |
| 04-Dec-2022 04:02:12 PM | 0         |                       | 0            | COMMISSIONING | 0.32   | 0    | 15.12      | 15.44     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20720077108 |                        | Internal |
| 04-Dec-2022 03:53:25 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 14.92      | 15.12     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20719926761 |                        | Internal |
| 04-Dec-2022 03:53:25 PM | 72309901  | CHRISTIAN ASAMOA      | 233548091186 | CASH_OUT      | 25     | 0.5  | 52.89      | 77.89     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20719926761 | NationalId--           | Internal |
| 04-Dec-2022 03:30:02 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 150    | 0    | 202.89     | 52.89     | 233244965277 | Cephas Ametepey     | 42053587 | 20719547177 | Cashin To-233244965277 | Internal |
| 04-Dec-2022 02:57:06 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 151.5  | 0    | 354.39     | 202.89    | 233245033220 | WISDOM FITI OTENG   | 72589871 | 20719005916 | Cashin To-233245033220 | Internal |
| 04-Dec-2022 02:53:10 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 110    | 0    | 464.39     | 354.39    | 233248197925 | Regina Ametameh     | 41127848 | 20718934527 | Cashin To-233248197925 | Internal |
| 04-Dec-2022 02:50:58 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 101    | 0    | 565.39     | 464.39    | 233248788889 | Abena Birago        | 39460490 | 20718895083 | Cashin To-233248788889 | Internal |
| 04-Dec-2022 02:43:13 PM | 48185198  | Sheilla Yeboah        | 233243083745 | CASH_OUT      | 60     | 0.6  | 505.39     | 565.39    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20718758681 | NationalId--           | Internal |
| 04-Dec-2022 02:43:13 PM | 0         |                       | 0            | COMMISSIONING | 0.24   | 0    | 14.68      | 14.92     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20718758681 |                        | Internal |
| 04-Dec-2022 02:42:18 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 265    | 0    | 770.39     | 505.39    | 233553079856 | Abena Safoa         | 49401866 | 20718742451 | Cashin To-233553079856 | Internal |
| 04-Dec-2022 02:40:04 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 150    | 0    | 920.39     | 770.39    | 233243579515 | Mavis Kotey         | 46150382 | 20718703761 | Cashin To-233243579515 | Internal |
| 04-Dec-2022 01:36:20 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 111.5  | 0    | 1031.89    | 920.39    | 233240568726 | PATIENCE AMANKWAH   | 71185034 | 20717623350 | Cashin To-233240568726 | Internal |
| 04-Dec-2022 01:20:31 PM | 71689527  | SIMON GOODNEWS ATSEME | 233599326226 | CASH_OUT      | 100    | 1    | 931.89     | 1031.89   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20717368211 | NationalId--           | Internal |
| 04-Dec-2022 01:20:31 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 14.28      | 14.68     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20717368211 |                        | Internal |
| 04-Dec-2022 01:13:02 PM | 55877222  | ADDO-ADJEI ROSMOND    | 233558764467 | CASH_IN       | 90     | 0    | 1021.89    | 931.89    | 233247357839 | Bernice Coffie      | 55941568 | 20717249967 | Cashin To-233247357839 | Internal |
| 04-Dec-2022 12:02:00 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 13.88      | 14.28     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20716246712 |                        | Internal |
| 04-Dec-2022 12:02:00 PM | 45215647  | Sampson Koranteng     | 233543475391 | CASH_OUT      | 100    | 1    | 921.89     | 1021.89   | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20716246712 | NationalId--           | Internal |
| 03-Dec-2022 01:09:28 PM | 41673655  | Daniel Tawiah         | 233243283824 | CASH_OUT      | 200    | 2    | 721.89     | 921.89    | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20700526007 | NationalId--           | Internal |
| 03-Dec-2022 01:09:28 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 13.08      | 13.88     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20700526007 |                        | Internal |
| 02-Dec-2022 05:50:10 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 12.48      | 13.08     | 233558764467 | ADDO-ADJEI ROSMOND  | 55877222 | 20688441829 |                        | Internal |
| 02-Dec-2022 05:50:10 PM | 68835380  | LINDA ABOAGYE         | 233546496735 | CASH OUT      | 150    | 1.5  | 571.89     | 721.89    | 233558764467 | ADDO-ADIEI ROSMOND  | 55877222 | 20688441829 | NationalId--           | Internal |

|                         |          |                        |              |               |       |     |         |         |              |                       |          |             |                        |          |
|-------------------------|----------|------------------------|--------------|---------------|-------|-----|---------|---------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 02-Dec-2022 04:53:34 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 0.5   | 0   | 572.39  | 571.89  | 233555492793 | Rebecca Ofosu         | 62622730 | 20687350714 | Cashin To-233555492793 | Internal |
| 02-Dec-2022 04:52:16 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 19.5  | 0   | 591.89  | 572.39  | 233555492793 | Rebecca Ofosu         | 62622730 | 20687335355 | Cashin To-233555492793 | Internal |
| 02-Dec-2022 04:30:32 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101   | 0   | 692.89  | 591.89  | 233554810038 | Ellen agyeiwaa Appiah | 50251515 | 20687052187 | Cashin To-233554810038 | Internal |
| 02-Dec-2022 03:34:10 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50    | 0   | 137.89  | 83.89   | 233546009232 | JANET OFORI           | 54148237 | 20686441387 | Cashin To-233546009232 | Internal |
| 02-Dec-2022 09:54:40 AM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 100   | 0   | 1297.89 | 1197.89 | 233553195038 | Rejoice Kokwe         | 51611806 | 20679373426 | Cashin To-233553195038 | Internal |
| 02-Dec-2022 08:53:50 AM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0   | 12.28   | 12.48   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20678083816 |                        | Internal |
| 02-Dec-2022 08:53:50 AM | 70124936 | SHEILLA YEBOAH-ASIAMA  | 233547455163 | CASH_OUT      | 50    | 0.5 | 1247.89 | 1297.89 | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20678083816 | NationalId--           | Internal |
| 02-Dec-2022 07:21:39 AM | 46374647 | Juliet Ansah           | 233244645776 | CASH_OUT      | 300   | 3   | 947.89  | 1247.89 | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20676345117 | NationalId--           | Internal |
| 02-Dec-2022 07:21:39 AM | 0        |                        | 0            | COMMISSIONING | 1.2   | 0   | 11.08   | 12.28   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20676345117 |                        | Internal |
| 01-Dec-2022 06:34:06 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 101   | 0   | 1048.89 | 947.89  | 233257053233 | AMANDA ADDAI          | 69498975 | 20669515815 | Cashin To-233257053233 | Internal |
| 01-Dec-2022 06:32:11 PM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0   | 10.88   | 11.08   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20669463279 |                        | Internal |
| 01-Dec-2022 06:32:11 PM | 52373581 | Emmanuel Kyei          | 233556532526 | CASH_OUT      | 30    | 0.5 | 1018.89 | 1048.89 | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20669463279 | NationalId--           | Internal |
| 01-Dec-2022 06:29:19 PM | 0        |                        | 0            | COMMISSIONING | 4     | 0   | 6.88    | 10.88   | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20669384262 |                        | Internal |
| 01-Dec-2022 06:29:19 PM | 63735841 | RITA DARKO             | 233554699880 | CASH_OUT      | 1000  | 10  | 18.89   | 1018.89 | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20669384262 | NationalId--           | Internal |
| 01-Dec-2022 05:29:39 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 202   | 0   | 220.89  | 18.89   | 233546009232 | JANET OFORI           | 54148237 | 20667809301 | Cashin To-233546009232 | Internal |
| 01-Dec-2022 05:28:02 PM | 53353773 | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 40    | 0   | 180.89  | 220.89  | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20667767510 | 1                      | Internal |
| 01-Dec-2022 05:09:00 PM | 53353773 | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 20    | 0   | 160.89  | 180.89  | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20667292602 | 1                      | Internal |
| 01-Dec-2022 05:04:06 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 566   | 0   | 726.89  | 160.89  | 233550657382 | Agyeiwa Vida          | 56989913 | 20667170496 | Cashin To-233550657382 | Internal |
| 01-Dec-2022 05:02:33 PM | 53353773 | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 700   | 0   | 26.89   | 726.89  | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20667131815 | 1                      | Internal |
| 01-Dec-2022 04:28:03 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 707   | 0   | 733.89  | 26.89   | 233546009232 | JANET OFORI           | 54148237 | 20666354554 | Cashin To-233546009232 | Internal |
| 01-Dec-2022 04:26:54 PM | 53353773 | ROSEMOND ADDO-ADJEI    | 233240962753 | TRANSFER      | 300   | 0   | 433.89  | 733.89  | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20666328823 | 1                      | Internal |
| 01-Dec-2022 04:25:00 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 50.5  | 0   | 484.39  | 433.89  | 233540777666 | ObengRaynold Ofosu    | 44186370 | 20666286201 | Cashin To-233540777666 | Internal |
| 01-Dec-2022 04:23:13 PM | 39028159 | OBRONI PLUS ENTERPRISE | 233554859521 | TRANSFER      | 326   | 0   | 158.39  | 484.39  | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20666246277 | 1                      | Internal |
| 01-Dec-2022 04:01:00 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 148.5 | 0   | 306.89  | 158.39  | 233244965277 | Cephas Ametepey       | 42053587 | 20665751668 | Cashin To-233244965277 | Internal |
| 01-Dec-2022 02:47:38 PM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 200   | 0   | 506.89  | 306.89  | 233244549963 | Eric Kotey Djane      | 46459750 | 20664202737 | Cashin To-233244549963 | Internal |
| 01-Dec-2022 10:51:54 AM | 49662993 | Benjamin Opoku         | 233244911209 | CASH_OUT      | 29    | 0.5 | 477.89  | 506.89  | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20659596548 | NationalId--           | Internal |
| 01-Dec-2022 10:51:54 AM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0   | 6.68    | 6.88    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20659596548 |                        | Internal |
| 01-Dec-2022 10:45:02 AM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0   | 6.48    | 6.68    | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20659454742 |                        | Internal |
| 01-Dec-2022 10:45:02 AM | 71779130 | CHARITY AKAMBONA       | 233543309127 | CASH_OUT      | 50    | 0.5 | 427.89  | 477.89  | 233558764467 | ADDO-ADJEI ROSMOND    | 55877222 | 20659454742 | NationalId--           | Internal |
| 01-Dec-2022 10:39:19 AM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 1610  | 0   | 2037.89 | 427.89  | 233594014337 | Grace Antwiwaa        | 61213470 | 20659335519 | Cashin To-233594014337 | Internal |
| 01-Dec-2022 10:30:05 AM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 303   | 0   | 2340.89 | 2037.89 | 233249522330 | ALHASSAN AMADOU       | 50333882 | 20659135946 | Cashin To-233249522330 | Internal |
| 01-Dec-2022 09:15:12 AM | 55877222 | ADDO-ADJEI ROSMOND     | 233558764467 | CASH_IN       | 290   | 0   | 2630.89 | 2340.89 | 233545504872 | Atta Donyina          | 55449564 | 20657468210 | Cashin To-233545504872 | Internal |

|                         |                    |                              |                       |                     |             |        |                    |                   |                      |                                       |                  |                  |                             |              |
|-------------------------|--------------------|------------------------------|-----------------------|---------------------|-------------|--------|--------------------|-------------------|----------------------|---------------------------------------|------------------|------------------|-----------------------------|--------------|
| 01-Dec-2022 08:43:14 AM | 0                  |                              | 0                     | COMMISSIONING       | 0.2         | 0      | 6.28               | 6.48              | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20656756224      |                             | Internal     |
| 01-Dec-2022 08:43:14 AM | 59102327           | Emmanuel Mensah              | 233540286031          | CASH_OUT            | 45          | 0.5    | 2585.89            | 2630.89           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20656756224      | NationalId--                | Internal     |
| 01-Dec-2022 08:41:56 AM | 41552729           | Maxwell Osei Kofi Apenteng   | 233244895655          | CASH_OUT            | 500         | 5      | 2085.89            | 2585.89           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20656727163      | NationalId--                | Internal     |
| 01-Dec-2022 08:41:56 AM | 0                  |                              | 0                     | COMMISSIONING       | 2           | 0      | 4.28               | 6.28              | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20656727163      |                             | Internal     |
| 01-Dec-2022 08:04:33 AM | FROM ACCT 55877222 | FROM NAME ADDO-ADJEI ROSMOND | FROM NO. 233558764467 | TRANS. TYPE CASH_IN | AMOUNT 20.5 | FEES 0 | BAL BEFORE 2106.39 | BAL AFTER 2085.89 | TO NO. 2335592296575 | TO NAME NIELLE, ELVANOVA MIBOUIBEYEME | TO ACCT 70814911 | F ID 20655924071 | REF. Cashm To- 233592296575 | OVA Internal |
| 01-Dec-2022 08:00:13 AM | 0                  |                              | 0                     | COMMISSIONING       | 0.2         | 0      | 4.08               | 4.28              | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20655836536      |                             | Internal     |
| 01-Dec-2022 08:00:13 AM | 70547912           | SHARIFA MOHAMMED             | 233598437131          | CASH_OUT            | 50          | 0.5    | 2056.39            | 2106.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20655836536      | NationalId--                | Internal     |
| 30-Nov-2022 06:43:10 PM | 55877222           | ADDO-ADJEI ROSMOND           | 233558764467          | TRANSFER            | 200         | 0      | 2256.39            | 2056.39           | 233240962753         | ROSEMOND ADDO-ADJEI                   | 53353773         | 20648925783      | 1                           | Internal     |
| 30-Nov-2022 06:40:21 PM | 39558241           | Samuel Cofie                 | 233243283707          | CASH_OUT            | 200         | 2      | 2056.39            | 2256.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20648848487      | NationalId--                | Internal     |
| 30-Nov-2022 06:40:21 PM | 0                  |                              | 0                     | COMMISSIONING       | 0.8         | 0      | 3.28               | 4.08              | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20648848487      |                             | Internal     |
| 30-Nov-2022 06:34:40 PM | 0                  |                              | 0                     | COMMISSIONING       | 0.28        | 0      | 3                  | 3.28              | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20648692077      |                             | Internal     |
| 30-Nov-2022 06:34:40 PM | 68264431           | ABIGAIL FORDJOUR             | 233552911099          | CASH_OUT            | 70          | 0.7    | 1986.39            | 2056.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20648692077      | NationalId--                | Internal     |
| 30-Nov-2022 06:32:00 PM | 0                  |                              | 0                     | COMMISSIONING       | 0.5         | 0      | 2.5                | 3                 | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20648617978      |                             | Internal     |
| 30-Nov-2022 06:32:00 PM | 58990232           | kwame Anim                   | 233547649207          | CASH_OUT            | 125         | 1.25   | 1861.39            | 1986.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20648617978      | NationalId--                | Internal     |
| 30-Nov-2022 06:23:13 PM | 59102327           | Emmanuel Mensah              | 233540286031          | CASH_OUT            | 40          | 0.5    | 1821.39            | 1861.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20648369915      | NationalId--                | Internal     |
| 30-Nov-2022 06:23:13 PM | 0                  |                              | 0                     | COMMISSIONING       | 0.2         | 0      | 2.3                | 2.5               | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20648369915      |                             | Internal     |
| 30-Nov-2022 06:10:42 PM | 55877222           | ADDO-ADJEI ROSMOND           | 233558764467          | CASH_IN             | 99          | 0      | 1920.39            | 1821.39           | 233243453097         | Amaseh Lydia                          | 39676431         | 20648016340      | Cashin To- 233243453097     | Internal     |
| 30-Nov-2022 06:08:50 PM | 60605426           | Selina Osei                  | 233552061571          | CASH_OUT            | 150         | 1.5    | 1770.39            | 1920.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20647962984      | NationalId--                | Internal     |
| 30-Nov-2022 06:08:50 PM | 0                  |                              | 0                     | COMMISSIONING       | 0.6         | 0      | 1.7                | 2.3               | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20647962984      |                             | Internal     |
| 30-Nov-2022 05:36:28 PM | 55877222           | ADDO-ADJEI ROSMOND           | 233558764467          | CASH_IN             | 50.5        | 0      | 1820.89            | 1770.39           | 233245859878         | Rosaline Amakwah Tetteh               | 57446680         | 20647085171      | Cashin To- 233245859878     | Internal     |
| 30-Nov-2022 05:29:02 PM | 55877222           | ADDO-ADJEI ROSMOND           | 233558764467          | CASH_IN             | 151.5       | 0      | 1972.39            | 1820.89           | 233546009232         | JANET OFORI                           | 54148237         | 20646888127      | Cashin To- 233546009232     | Internal     |
| 30-Nov-2022 04:26:45 PM | 55877222           | ADDO-ADJEI ROSMOND           | 233558764467          | TRANSFER            | 40          | 0      | 41.7               | 1.7               | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20645392943      |                             | Internal     |
| 30-Nov-2022 04:26:45 PM | 55877222           | ADDO-ADJEI ROSMOND           | 233558764467          | TRANSFER            | 40          | 0      | 1932.39            | 1972.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20645392943      |                             | Internal     |
| 30-Nov-2022 04:19:42 PM | 0                  |                              | 0                     | COMMISSIONING       | 1.2         | 0      | 40.5               | 41.7              | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20645230043      |                             | Internal     |
| 30-Nov-2022 04:19:42 PM | 71651722           | JOHN ODARTEY LAMPTEY         | 233546848993          | CASH_OUT            | 300         | 3      | 1632.39            | 1932.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20645230043      | NationalId--                | Internal     |
| 30-Nov-2022 04:03:35 PM | 0                  |                              | 0                     | COMMISSIONING       | 0.26        | 0      | 40.24              | 40.5              | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20644872162      |                             | Internal     |
| 30-Nov-2022 04:03:35 PM | 54000721           | Karim Dunga                  | 233547573737          | CASH_OUT            | 65          | 0.65   | 1567.39            | 1632.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20644872162      | NationalId--                | Internal     |
| 30-Nov-2022 03:56:43 PM | 0                  |                              | 0                     | COMMISSIONING       | 0.4         | 0      | 39.84              | 40.24             | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20644715670      |                             | Internal     |
| 30-Nov-2022 03:56:43 PM | 68835380           | LINDA ABOAGYE                | 233546496735          | CASH_OUT            | 100         | 1      | 1467.39            | 1567.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20644715670      | NationalId--                | Internal     |
| 30-Nov-2022 03:55:13 PM | 55877222           | ADDO-ADJEI ROSMOND           | 233558764467          | CASH_IN             | 505         | 0      | 1972.39            | 1467.39           | 233546009232         | JANET OFORI                           | 54148237         | 20644681881      | Cashin To- 233546009232     | Internal     |
| 30-Nov-2022 03:26:05 PM | 0                  |                              | 0                     | COMMISSIONING       | 1.6         | 0      | 38.24              | 39.84             | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20644063157      |                             | Internal     |
| 30-Nov-2022 03:26:05 PM | 48507057           | HARRIET AMUZU                | 233557101023          | CASH_OUT            | 400         | 4      | 1572.39            | 1972.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20644063157      | NationalId--                | Internal     |
| 30-Nov-2022 03:07:44 PM | 55877222           | ADDO-ADJEI ROSMOND           | 233558764467          | CASH_IN             | 89          | 0      | 1661.39            | 1572.39           | 233246535593         | ISRAEL NAI QUARSHIE                   | 72054435         | 20643681632      | Cashin To- 233246535593     | Internal     |
| 30-Nov-2022 02:29:58 PM | 40301343           | Kwabena Tarbi                | 233244306534          | CASH_OUT            | 600         | 6      | 1061.39            | 1661.39           | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20642857652      | NationalId--                | Internal     |
| 30-Nov-2022 02:29:58 PM | 0                  |                              | 0                     | COMMISSIONING       | 2.4         | 0      | 35.84              | 38.24             | 233558764467         | ADDO-ADJEI ROSMOND                    | 55877222         | 20642857652      |                             | Internal     |

|                         |           |                            |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 30-Nov-2022 01:35:23 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 35.64      | 35.84     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20641691506 |                        | Internal |
| 30-Nov-2022 01:35:23 PM | 39728441  | Allou Johnathan            | 233554384824 | CASH_OUT      | 50     | 0.5  | 1011.39    | 1061.39   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20641691506 | NationalId--           | Internal |
| 30-Nov-2022 01:33:48 PM | 66893885  | OURO SAMA IBRAHIM          | 233242370017 | CASH_OUT      | 50     | 0.5  | 961.39     | 1011.39   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20641660000 | NationalId--           | Internal |
| 30-Nov-2022 01:33:48 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 35.44      | 35.64     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20641660000 |                        | Internal |
| 30-Nov-2022 01:21:27 PM | 44779123  | Bernice Coffie             | 233249646310 | CASH_OUT      | 30     | 0.5  | 931.39     | 961.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20641415312 | 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                    | STATUS   |
| 30-Nov-2022 12:36:14 PM | 45936869  | Nadia Yindanky             | 233244881272 | CASH_OUT      | 100    | 1    | 831.39     | 931.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20640552097 | NationalId--           | Internal |
| 30-Nov-2022 12:36:14 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 34.84      | 35.24     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20640552097 |                        | Internal |
| 30-Nov-2022 12:24:03 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 50     | 0    | 881.39     | 831.39    | 233248204003 | Comfort Tetteh         | 39913875 | 20640326504 | Cashin To-233248204003 | Internal |
| 30-Nov-2022 11:30:00 AM | 0         |                            | 0            | COMMISSIONING | 0.3    | 0    | 34.54      | 34.84     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20639317004 |                        | Internal |
| 30-Nov-2022 11:30:00 AM | 54720570  | Benjamin Kwame Perry       | 233243477518 | CASH_OUT      | 75     | 0.75 | 806.39     | 881.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20639317004 | NationalId--           | Internal |
| 30-Nov-2022 09:59:33 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 70     | 0    | 876.39     | 806.39    | 233247357839 | Bernice Coffie         | 55941568 | 20637469028 | Cashin To-233247357839 | Internal |
| 30-Nov-2022 09:56:35 AM | 72323325  | JULIANA OWIREDU            | 233552288523 | CASH_OUT      | 10     | 0.5  | 866.39     | 876.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20637405970 | NationalId--           | Internal |
| 30-Nov-2022 09:56:35 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 34.34      | 34.54     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20637405970 |                        | Internal |
| 30-Nov-2022 09:42:01 AM | 41971718  | Agnes Cromwell             | 233243149512 | CASH_OUT      | 200    | 2    | 666.39     | 866.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20637096606 | NationalId--           | Internal |
| 30-Nov-2022 09:42:01 AM | 0         |                            | 0            | COMMISSIONING | 0.8    | 0    | 33.54      | 34.34     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20637096606 |                        | Internal |
| 30-Nov-2022 09:37:29 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 33.34      | 33.54     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20636999258 |                        | Internal |
| 30-Nov-2022 09:37:29 AM | 68480972  | AMA NORTEIBAH BENTEL       | 233596279553 | CASH_OUT      | 20     | 0.5  | 646.39     | 666.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20636999258 | NationalId--           | Internal |
| 30-Nov-2022 08:26:24 AM | 68264431  | ABIGAIL FORDJOUR           | 233552911099 | CASH_OUT      | 100    | 1    | 546.39     | 646.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20635477545 | NationalId--           | Internal |
| 30-Nov-2022 08:26:24 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 32.94      | 33.34     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20635477545 |                        | Internal |
| 30-Nov-2022 07:51:55 AM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 71     | 0    | 617.39     | 546.39    | 233244630214 | Cecilia Adu            | 41077439 | 20634785390 | Cashin To-233244630214 | Internal |
| 30-Nov-2022 07:41:21 AM | 0         |                            | 0            | COMMISSIONING | 0.28   | 0    | 32.66      | 32.94     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20634589070 |                        | Internal |
| 30-Nov-2022 07:41:21 AM | 39170254  | AntwiAdu Elijah            | 233540582921 | CASH_OUT      | 70     | 0.7  | 547.39     | 617.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20634589070 | NationalId--           | Internal |
| 29-Nov-2022 06:56:27 PM | 0         |                            | 0            | COMMISSIONING | 1.2    | 0    | 31.46      | 32.66     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20628361021 |                        | Internal |
| 29-Nov-2022 06:56:27 PM | 41552729  | Maxwell Osei Kofi Apenteng | 233244895655 | CASH_OUT      | 300    | 3    | 247.39     | 547.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20628361021 | NationalId--           | Internal |
| 29-Nov-2022 06:48:46 PM | 40925931  | Agustine Owusu             | 233242073479 | CASH_OUT      | 100    | 1    | 147.39     | 247.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20628162402 | NationalId--           | Internal |
| 29-Nov-2022 06:48:46 PM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 31.06      | 31.46     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20628162402 |                        | Internal |
| 29-Nov-2022 06:41:28 PM | 39728441  | Allou Johnathan            | 233554384824 | CASH_OUT      | 30     | 0.5  | 117.39     | 147.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20627970212 | NationalId--           | Internal |
| 29-Nov-2022 06:41:28 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 30.86      | 31.06     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20627970212 |                        | Internal |
| 29-Nov-2022 06:35:12 PM | 68264431  | ABIGAIL FORDJOUR           | 233552911099 | CASH_OUT      | 38     | 0.5  | 79.39      | 117.39    | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20627802858 | NationalId--           | Internal |
| 29-Nov-2022 06:35:12 PM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 30.66      | 30.86     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20627802858 |                        | Internal |
| 29-Nov-2022 05:49:34 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 800    | 0    | 879.39     | 79.39     | 233543738675 | Priscilla Serwaa Owusu | 58728186 | 20626570320 | Cashin To-233543738675 | Internal |
| 29-Nov-2022 05:28:48 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | TRANSFER      | 60     | 0    | 939.39     | 879.39    | 233240962753 | ROSEMOND ADDO-ADJEI    | 53353773 | 20626035930 | 1                      | Internal |
| 29-Nov-2022 04:04:39 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 505    | 0    | 1444.39    | 939.39    | 233546009232 | JANET OFORI            | 54148237 | 20624092588 | Cashin To-233546009232 | Internal |
| 29-Nov-2022 01:10:30 PM | 55877222  | ADDO-ADJEI ROSMOND         | 233558764467 | CASH_IN       | 29.5   | 0    | 1473.89    | 1444.39   | 233552787738 | PAPAH AGNES            | 57511969 | 20620553440 | Cashin To-233552787738 | Internal |
| 29-Nov-2022 11:11:11 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 30.46      | 30.66     | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20618329322 |                        | Internal |
| 29-Nov-2022 11:11:11 AM | 67796853  | JULIET BENTUM AMPROFI      | 233597083072 | CASH_OUT      | 50     | 0.5  | 1423.89    | 1473.89   | 233558764467 | ADDO-ADJEI ROSMOND     | 55877222 | 20618329322 | NationalId--           | Internal |

|                         |           |                               |              |               |        |      |            |           |              |                                  |          |             |                            |          |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------------------|----------|-------------|----------------------------|----------|
| 29-Nov-2022 10:25:21 AM | 55877222  | ADDO-ADJEI<br>ROSMOND         | 233558764467 | CASH_IN       | 10.5   | 0    | 1434.39    | 1423.89   | 233242515523 | MICHELLE FLORA NGBAKO<br>ADJABIE | 66711090 | 20617431494 | Cashin To-<br>233242515523 | Internal |
| 29-Nov-2022 09:16:22 AM | 40233892  | Adubea Linda                  | 233247863611 | CASH_OUT      | 190    | 1.9  | 1244.39    | 1434.39   | 233558764467 | ADDO-ADJEI ROSMOND               | 55877222 | 20616004441 | NationalId--               | Internal |
| 29-Nov-2022 09:16:22 AM | 0         |                               | 0            | COMMISSIONING | 0.76   | 0    | 29.7       | 30.46     | 233558764467 | ADDO-ADJEI ROSMOND               | 55877222 | 20616004441 |                            | Internal |
| 29-Nov-2022 07:29:48 AM | 41552729  | Maxwell Osei Kofi<br>Apenteng | 233244895655 | CASH_OUT      | 500    | 5    | 744.39     | 1244.39   | 233558764467 | ADDO-ADJEI ROSMOND               | 55877222 | 20613920169 | NationalId--               | 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      |