



Time Run: 11-08-2023 12:30 PM

MOBILE MONEY TRANSACTION HISTORY

From: 01-Apr-2023 To: 31-Jul-2023

MSISDN: 233542286130 ACCOUNT HOLDER NAME: RICHARD B FRIMPONG

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
31-Jul-2023 06:25:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	334.24	304.24	233242842676	Andrews Odame	43215651	26732944249	Cashin To-233242842676	Internal
31-Jul-2023 05:59:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	634.24	334.24	233541346422	Hamza Jabaru	43366594	26731958249	Cashin To-233541346422	Internal
31-Jul-2023 05:54:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	694.24	634.24	233557033572	Takiywa Wilhemina	49386074	26731770520	Cashin To-233557033572	Internal
31-Jul-2023 05:21:18 PM	0		0	COMMISSIONING	0.2	0	472.13	472.33	233542286130	RICHARD B FRIMPONG	65284711	26730515933		Internal
31-Jul-2023 05:21:18 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	644.24	694.24	233542286130	RICHARD B FRIMPONG	65284711	26730515933	NationalId--	Internal
31-Jul-2023 05:03:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	694.24	644.24	233244615970	Martin Amankwah	40392119	26729861441	Cashin To-233244615970	Internal
31-Jul-2023 04:51:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	5	0	699.24	694.24	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26729426788	Cashin To-233558431022	Internal
31-Jul-2023 04:17:28 PM	0		0	COMMISSIONING	0.52	0	471.61	472.13	233542286130	RICHARD B FRIMPONG	65284711	26728212293		Internal
31-Jul-2023 04:17:28 PM	71415193	SAMUEL ADDO	233597156684	CASH_OUT	130	1.3	569.24	699.24	233542286130	RICHARD B FRIMPONG	65284711	26728212293	NationalId--	Internal
31-Jul-2023 03:59:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	609.74	569.24	233551244095	Donkyi Cecilia	56600708	26727593806	Cashin To-233551244095	Internal
31-Jul-2023 03:26:01 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	1609.74	609.74	233591449314	JOHN KWARTENG	60232821	26726498615	1	Internal
31-Jul-2023 03:01:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	1649.74	1609.74	233543676425	MARTIN KOMLA DOGBO	73931725	26725752383	Cashin To-233543676425	Internal
31-Jul-2023 01:37:07 PM	45919984	Mensah Bernard	233556434232	CASH_OUT	100	1	1549.74	1649.74	233542286130	RICHARD B FRIMPONG	65284711	26723239865	NationalId--	Internal
31-Jul-2023 01:37:07 PM	0		0	COMMISSIONING	0.4	0	471.21	471.61	233542286130	RICHARD B FRIMPONG	65284711	26723239865		Internal
31-Jul-2023 01:15:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1649.74	1549.74	233246494158	EMMANUEL TAYLOR	66501053	26722599600	Cashin To-233246494158	Internal
31-Jul-2023 12:49:17 PM	67211239	IRENE SHARON NYAMEKEH	233545406915	CASH_OUT	60	0.6	1589.74	1649.74	233542286130	RICHARD B FRIMPONG	65284711	26721805724	NationalId--	Internal
31-Jul-2023 12:49:17 PM	0		0	COMMISSIONING	0.24	0	470.97	471.21	233542286130	RICHARD B FRIMPONG	65284711	26721805724		Internal
31-Jul-2023 12:47:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1640.24	1589.74	233546650560	Janet Owiredua	43353077	26721742132	Cashin To-233546650560	Internal
31-Jul-2023 12:43:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	1665.24	1640.24	233599944752	RICHARD FRIMPONG BAAH	67842262	26721649407	Cashin To-233599944752	Internal
31-Jul-2023 11:39:17 AM	43006498	Ibrahim Awudu	233243124302	CASH_OUT	100	1	1565.24	1665.24	233542286130	RICHARD B FRIMPONG	65284711	26719778905	NationalId--	Internal
31-Jul-2023 11:39:17 AM	0		0	COMMISSIONING	0.4	0	470.57	470.97	233542286130	RICHARD B FRIMPONG	65284711	26719778905		Internal
31-Jul-2023 11:23:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1665.24	1565.24	233245012448	GiftY Adjei	43535246	26719319702	Cashin To-233245012448	Internal
31-Jul-2023 10:45:20 AM	0		0	COMMISSIONING	0.4	0	470.17	470.57	233542286130	RICHARD B FRIMPONG	65284711	26718166917		Internal
31-Jul-2023 10:45:20 AM	70620511	EMMANUEL SARFO	233598887424	CASH_OUT	100	1	1565.24	1665.24	233542286130	RICHARD B FRIMPONG	65284711	26718166917	NationalId--	Internal
31-Jul-2023 10:39:10 AM	47377232	Jacob Mensah	233245647545	CASH_OUT	300	3	1265.24	1565.24	233542286130	RICHARD B FRIMPONG	65284711	26717975026	NationalId--	Internal
31-Jul-2023 10:39:10 AM	0		0	COMMISSIONING	1.2	0	468.97	470.17	233542286130	RICHARD B FRIMPONG	65284711	26717975026		Internal
31-Jul-2023 10:24:41 AM	0		0	COMMISSIONING	1.51	0	467.46	468.97	233542286130	RICHARD B FRIMPONG	65284711	26717526526		Internal
31-Jul-2023 10:24:41 AM	42862625	ALIMATU AMADU	233244770210	CASH_OUT	377	3.77	888.24	1265.24	233542286130	RICHARD B FRIMPONG	65284711	26717526526	NationalId--	Internal
31-Jul-2023 10:07:41 AM	0		0	COMMISSIONING	1.19	0	466.27	467.46	233542286130	RICHARD B FRIMPONG	65284711	26716988639		Internal
31-Jul-2023 10:07:41 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	297	2.97	591.24	888.24	233542286130	RICHARD B FRIMPONG	65284711	26716988639	NationalId--	Internal
31-Jul-2023 09:52:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	205	0	796.24	591.24	233249877150	AWUAH KATE	47471776	26716487678	Cashin To-233249877150	Internal
31-Jul-2023 09:40:47 AM	0		0	COMMISSIONING	0.4	0	465.87	466.27	233542286130	RICHARD B FRIMPONG	65284711	26716129853		Internal

31-Jul-2023 09:40:47 AM	39759766	Mawuli Kenneth Badohu	233243345087	CASH_OUT	100	1	696.24	796.24	233542286130	RICHARD B FRIMPONG	65284711	26716129853	NationalId--	Internal
31-Jul-2023 09:35:53 AM	0		0	COMMISSIONING	0.4	0	465.47	465.87	233542286130	RICHARD B FRIMPONG	65284711	26715974387		Internal
31-Jul-2023 09:35:53 AM	50264029	Prince Agyarko	233543659121	CASH_OUT	100	1	596.24	696.24	233542286130	RICHARD B FRIMPONG	65284711	26715974387	NationalId--	Internal
31-Jul-2023 09:24:24 AM	0		0	COMMISSIONING	1.4	0	464.07	465.47	233542286130	RICHARD B FRIMPONG	65284711	26715613499		Internal
31-Jul-2023 09:24:24 AM	44707558	Elizabeth Arkorful	233547326583	CASH_OUT	350	3.5	246.24	596.24	233542286130	RICHARD B FRIMPONG	65284711	26715613499	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
31-Jul-2023 08:19:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	296.74	246.24	233243933257	Patience Osei	47676835	26713601923	Cashin To-233243933257	Internal
31-Jul-2023 07:27:35 AM	0		0	COMMISSIONING	0.4	0	463.67	464.07	233542286130	RICHARD B FRIMPONG	65284711	26712217355		Internal
31-Jul-2023 07:27:35 AM	54456142	Stephen Edu Quansah	233559268525	CASH_OUT	100	1	196.74	296.74	233542286130	RICHARD B FRIMPONG	65284711	26712217355	NationalId--	Internal
30-Jul-2023 08:56:09 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	256.74	196.74	233599944752	RICHARD FRIMPONG BAAH	67842262	26688036270	Cashin To-233599944752	Internal
29-Jul-2023 06:34:03 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	30	0.5	226.74	256.74	233542286130	RICHARD B FRIMPONG	65284711	26676642584	NationalId--	Internal
29-Jul-2023 06:34:03 PM	0		0	COMMISSIONING	0.2	0	463.47	463.67	233542286130	RICHARD B FRIMPONG	65284711	26676642584		Internal
29-Jul-2023 06:32:17 PM	69005059	VIDA DADZIE	233549785684	CASH_OUT	200	2	26.74	226.74	233542286130	RICHARD B FRIMPONG	65284711	26676579579	NationalId--	Internal
29-Jul-2023 06:32:17 PM	0		0	COMMISSIONING	0.8	0	462.67	463.47	233542286130	RICHARD B FRIMPONG	65284711	26676579579		Internal
29-Jul-2023 05:26:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	176.74	26.74	233242281712	Antwi Mathias	45004466	26674311599	Cashin To-233242281712	Internal
29-Jul-2023 05:23:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	191.74	176.74	233599944752	RICHARD FRIMPONG BAAH	67842262	26674218477	Cashin To-233599944752	Internal
29-Jul-2023 05:03:40 PM	55607378	EMMANUEL EDU QUANSAH	233557893254	CASH_OUT	100	1	91.74	191.74	233542286130	RICHARD B FRIMPONG	65284711	26673579512	NationalId--	Internal
29-Jul-2023 05:03:40 PM	0		0	COMMISSIONING	0.4	0	462.27	462.67	233542286130	RICHARD B FRIMPONG	65284711	26673579512		Internal
29-Jul-2023 03:37:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	171.74	91.74	233599944752	RICHARD FRIMPONG BAAH	67842262	26670812640	Cashin To-233599944752	Internal
29-Jul-2023 03:35:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	181.74	171.74	233543805638	Rebecca Ahiatsi	61189392	26670775785	Cashin To-233543805638	Internal
29-Jul-2023 03:24:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	29	0	210.74	181.74	233543736321	Abigail Dansowaa	41436878	26670440320	Cashin To-233543736321	Internal
29-Jul-2023 03:22:53 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	460.74	210.74	233557943894	LYDIA BAAH FRIMPONG	52555403	26670380423	1	Internal
29-Jul-2023 03:05:26 PM	0		0	COMMISSIONING	0.6	0	461.67	462.27	233542286130	RICHARD B FRIMPONG	65284711	26669858880		Internal
29-Jul-2023 03:05:26 PM	43516602	NiiTetty Addy	233244115292	CASH_OUT	150	1.5	310.74	460.74	233542286130	RICHARD B FRIMPONG	65284711	26669858880	NationalId--	Internal
29-Jul-2023 02:56:48 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	100	1	210.74	310.74	233542286130	RICHARD B FRIMPONG	65284711	26669599298	NationalId--	Internal
29-Jul-2023 02:56:48 PM	0		0	COMMISSIONING	0.4	0	461.27	461.67	233542286130	RICHARD B FRIMPONG	65284711	26669599298		Internal
29-Jul-2023 02:55:28 PM	0		0	COMMISSIONING	0.52	0	460.75	461.27	233542286130	RICHARD B FRIMPONG	65284711	26669559734		Internal
29-Jul-2023 02:55:28 PM	47113259	Patience Ayebea	233245067206	CASH_OUT	130	1.3	80.74	210.74	233542286130	RICHARD B FRIMPONG	65284711	26669559734	NationalId--	Internal
29-Jul-2023 02:47:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	280.74	80.74	233557395948	Alex Asomani Amankwah	76238575	26669322390	Cashin To-233557395948	Internal
29-Jul-2023 11:38:54 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	380.74	280.74	233591317273	ABRAHAM ODJABLAH	63974855	26663976315	Cashin To-233591317273	Internal
29-Jul-2023 11:17:33 AM	0		0	COMMISSIONING	0.8	0	459.95	460.75	233542286130	RICHARD B FRIMPONG	65284711	26663354154		Internal
29-Jul-2023 11:17:33 AM	51411050	Kingsley Gbeko	233249978704	CASH_OUT	200	2	180.74	380.74	233542286130	RICHARD B FRIMPONG	65284711	26663354154	NationalId--	Internal
29-Jul-2023 11:01:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	303	0	483.74	180.74	233591518485	HELENA WAYO	60263173	26662896159	Cashin To-233591518485	Internal
29-Jul-2023 11:00:59 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	685.74	483.74	233598416641	JANET AMISSAH	70537793	26662866097	Cashin To-233598416641	Internal
29-Jul-2023 10:06:08 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	785.74	685.74	233544668573	RICHMOND OPOKU ADUSEI	72819085	26661249479	Cashin To-233544668573	Internal
29-Jul-2023 09:04:47 AM	0		0	COMMISSIONING	0.2	0	459.75	459.95	233542286130	RICHARD B FRIMPONG	65284711	26659421788		Internal
29-Jul-2023 09:04:47 AM	72925322	DENNIS MAWUNYO KWASHIE WENSLEY	233592408476	CASH_OUT	35	0.5	750.74	785.74	233542286130	RICHARD B FRIMPONG	65284711	26659421788	NationalId--	Internal
29-Jul-2023 08:26:32 AM	0		0	COMMISSIONING	1.2	0	458.55	459.75	233542286130	RICHARD B FRIMPONG	65284711	26658338249		Internal
29-Jul-2023 08:26:32 AM	39271041	David Aknaribilla	233244383743	CASH_OUT	300	3	450.74	750.74	233542286130	RICHARD B FRIMPONG	65284711	26658338249	NationalId--	Internal

29-Jul-2023 08:22:40 AM	0		0	COMMISSIONING	0.52	0	458.03	458.55	233542286130	RICHARD B FRIMPONG	65284711	26658233960		Internal
29-Jul-2023 08:22:40 AM	40379343	Doris Yeboah	233244806538	CASH_OUT	130	1.3	320.74	450.74	233542286130	RICHARD B FRIMPONG	65284711	26658233960	NationalId--	Internal
29-Jul-2023 07:22:29 AM	0		0	COMMISSIONING	0.4	0	457.63	458.03	233542286130	RICHARD B FRIMPONG	65284711	26656806058		Internal
29-Jul-2023 07:22:29 AM	43099273	Gladys Acquah	233540513569	CASH_OUT	100	1	220.74	320.74	233542286130	RICHARD B FRIMPONG	65284711	26656806058	NationalId--	Internal
29-Jul-2023 07:08:20 AM	0		0	COMMISSIONING	0.39	0	457.24	457.63	233542286130	RICHARD B FRIMPONG	65284711	26656538896		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F JD	REF	OVA
29-Jul-2023 07:08:20 AM	43099273	Gladys Acquah	233540513569	CASH_OUT	98	0.98	122.74	220.74	233542286130	RICHARD B FRIMPONG	65284711	26656538896	NationalId--	Internal
28-Jul-2023 09:03:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	322.74	122.74	233596796105	EMMANUEL KOFI ANTWI	71676128	26651772555	Cashin To-233596796105	Internal
28-Jul-2023 07:32:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	320	0	642.74	322.74	233594520623	CHIMA NWABUEZE OKOYE	65796865	26649004554	Cashin To-233594520623	Internal
28-Jul-2023 06:44:57 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	40	0.5	602.74	642.74	233542286130	RICHARD B FRIMPONG	65284711	26647250306	NationalId--	Internal
28-Jul-2023 06:44:57 PM	0		0	COMMISSIONING	0.2	0	457.04	457.24	233542286130	RICHARD B FRIMPONG	65284711	26647250306		Internal
28-Jul-2023 06:26:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	752.74	602.74	233541346422	Hamza Jabaru	43366594	26646553530	Cashin To-233541346422	Internal
28-Jul-2023 06:20:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	802.74	752.74	233242842676	Andrews Odame	43215651	26646304257	Cashin To-233242842676	Internal
28-Jul-2023 06:05:26 PM	0		0	COMMISSIONING	0.48	0	456.56	457.04	233542286130	RICHARD B FRIMPONG	65284711	26645700745		Internal
28-Jul-2023 06:05:26 PM	39994307	MABEL EDUAFO	233246946445	CASH_OUT	120	1.2	682.74	802.74	233542286130	RICHARD B FRIMPONG	65284711	26645700745	NationalId--	Internal
28-Jul-2023 06:00:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	105	0	787.74	682.74	233555005474	BRIDGETTE AKUA EHORNAM ATONI	55969997	26645515180	Cashin To-233555005474	Internal
28-Jul-2023 05:11:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35.5	0	823.24	787.74	233593064464	WILHEMINA TAKYIWA	69888008	26643665397	Cashin To-233593064464	Internal
28-Jul-2023 04:44:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1023.24	823.24	233544124051	FRIMPONG RICHARD	66050829	26642715070	Cashin To-233544124051	Internal
28-Jul-2023 03:56:37 PM	0		0	COMMISSIONING	0.2	0	456.36	456.56	233542286130	RICHARD B FRIMPONG	65284711	26641004117		Internal
28-Jul-2023 03:56:37 PM	66396382	BELINDA DJAN	233554086708	CASH_OUT	39	0.5	984.24	1023.24	233542286130	RICHARD B FRIMPONG	65284711	26641004117	NationalId--	Internal
28-Jul-2023 03:25:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1034.74	984.24	233593064464	WILHEMINA TAKYIWA	69888008	26639963268	Cashin To-233593064464	Internal
28-Jul-2023 02:45:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	1065.24	1034.74	233249124428	Diana Alachab	40360232	26638680155	Cashin To-233249124428	Internal
28-Jul-2023 02:37:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1085.74	1065.24	233530484860	GODFRED OTOBOAH	75507394	26638411652	Cashin To-233530484860	Internal
28-Jul-2023 12:56:09 PM	45727973	Abdul Baaki Najat	233541495225	CASH_OUT	500	5	585.74	1085.74	233542286130	RICHARD B FRIMPONG	65284711	26635365148	NationalId--	Internal
28-Jul-2023 12:56:09 PM	0		0	COMMISSIONING	2	0	454.36	456.36	233542286130	RICHARD B FRIMPONG	65284711	26635365148		Internal
28-Jul-2023 12:53:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	121.5	0	707.24	585.74	233247420604	Priscilla Adanu	45872692	26635296521	Cashin To-233247420604	Internal
28-Jul-2023 12:23:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	747.24	707.24	233599944752	RICHARD FRIMPONG BAAH	67842262	26634402221	Cashin To-233599944752	Internal
28-Jul-2023 12:21:54 PM	0		0	COMMISSIONING	0.96	0	453.4	454.36	233542286130	RICHARD B FRIMPONG	65284711	26634368411		Internal
28-Jul-2023 12:21:54 PM	42771439	Charles Awuah	233242032841	CASH_OUT	240	2.4	507.24	747.24	233542286130	RICHARD B FRIMPONG	65284711	26634368411	NationalId--	Internal
28-Jul-2023 11:24:42 AM	44513320	Zainab Abubakar	233245789444	CASH_OUT	150	1.5	357.24	507.24	233542286130	RICHARD B FRIMPONG	65284711	26632705446	NationalId--	Internal
28-Jul-2023 11:24:42 AM	0		0	COMMISSIONING	0.6	0	452.8	453.4	233542286130	RICHARD B FRIMPONG	65284711	26632705446		Internal
28-Jul-2023 10:44:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	397.74	357.24	233554688468	TULASI EMMANUEL	58807036	26631512998	Cashin To-233554688468	Internal
28-Jul-2023 10:35:50 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	55	0	452.74	397.74	233547705144	Ismail Ayisha	53533945	26631249998	Cashin To-233547705144	Internal
28-Jul-2023 09:52:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	552.74	452.74	233599944752	RICHARD FRIMPONG BAAH	67842262	26629928652	Cashin To-233599944752	Internal
28-Jul-2023 09:47:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	652.74	552.74	233593783866	AKOSUA AWELANA AKWOVIAH	74025621	26629782911	Cashin To-233593783866	Internal
28-Jul-2023 09:36:34 AM	78982616	DIANA KARE	233533767886	CASH_OUT	50	0.5	602.74	652.74	233542286130	RICHARD B FRIMPONG	65284711	26629449869	NationalId--	Internal
28-Jul-2023 09:36:34 AM	0		0	COMMISSIONING	0.2	0	452.6	452.8	233542286130	RICHARD B FRIMPONG	65284711	26629449869		Internal
28-Jul-2023 09:28:05 AM	0		0	COMMISSIONING	0.4	0	452.2	452.6	233542286130	RICHARD B FRIMPONG	65284711	26629191910		Internal

28-Jul-2023 09:28:05 AM	47927176	Richmond A k anane	233241386223	CASH_OUT	100	1	502.74	602.74	233542286130	RICHARD B FRIMPONG	65284711	26629191910	NationalId--	Internal
28-Jul-2023 09:23:52 AM	0		0	COMMISSIONING	0.28	0	451.92	452.2	233542286130	RICHARD B FRIMPONG	65284711	26629062583		Internal
28-Jul-2023 09:23:52 AM	50867650	abigail larbi	233244532546	CASH_OUT	70	0.7	432.74	502.74	233542286130	RICHARD B FRIMPONG	65284711	26629062583	NationalId--	Internal
28-Jul-2023 08:21:06 AM	0		0	COMMISSIONING	0.2	0	451.72	451.92	233542286130	RICHARD B FRIMPONG	65284711	26627206133		Internal
28-Jul-2023 08:21:06 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	20	0.5	412.74	432.74	233542286130	RICHARD B FRIMPONG	65284711	26627206133	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-Jul-2023 08:16:20 AM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	50	0.5	362.74	412.74	233542286130	RICHARD B FRIMPONG	65284711	26627067091	NationalId--	Internal
28-Jul-2023 08:16:20 AM	0		0	COMMISSIONING	0.2	0	451.52	451.72	233542286130	RICHARD B FRIMPONG	65284711	26627067091		Internal
28-Jul-2023 07:59:36 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	312.74	362.74	233542286130	RICHARD B FRIMPONG	65284711	26626590663	NationalId--	Internal
28-Jul-2023 07:59:36 AM	0		0	COMMISSIONING	0.2	0	451.32	451.52	233542286130	RICHARD B FRIMPONG	65284711	26626590663		Internal
28-Jul-2023 07:56:22 AM	0		0	COMMISSIONING	0.2	0	451.12	451.32	233542286130	RICHARD B FRIMPONG	65284711	26626505214		Internal
28-Jul-2023 07:56:22 AM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	50	0.5	262.74	312.74	233542286130	RICHARD B FRIMPONG	65284711	26626505214	NationalId--	Internal
28-Jul-2023 07:50:58 AM	0		0	COMMISSIONING	0.56	0	450.56	451.12	233542286130	RICHARD B FRIMPONG	65284711	26626366910		Internal
28-Jul-2023 07:50:58 AM	53349069	EMEKA AMAKA	233241634201	CASH_OUT	140	1.4	122.74	262.74	233542286130	RICHARD B FRIMPONG	65284711	26626366910	NationalId--	Internal
28-Jul-2023 07:35:27 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	182.74	122.74	233248255415	James Ekudi	49230892	26625985691	Cashin To-233248255415	Internal
28-Jul-2023 07:32:30 AM	69967195	MERCY BONNEY	233596122922	CASH_OUT	100	1	82.74	182.74	233542286130	RICHARD B FRIMPONG	65284711	26625916337	NationalId--	Internal
28-Jul-2023 07:32:30 AM	0		0	COMMISSIONING	0.4	0	450.16	450.56	233542286130	RICHARD B FRIMPONG	65284711	26625916337		Internal
28-Jul-2023 07:29:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	103.24	82.74	233533920197	HAJA MARIAMA MARBELL	78470953	26625843117	Cashin To-233533920197	Internal
27-Jul-2023 06:22:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	153.74	103.24	233246531099	Elizabeth Agortor	41484856	26615354964	Cashin To-233246531099	Internal
27-Jul-2023 04:21:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	193.74	153.74	233533920197	HAJA MARIAMA MARBELL	78470953	26611136596	Cashin To-233533920197	Internal
27-Jul-2023 02:51:10 PM	66293248	SOLOMON APPIAH-KUBI	233553932631	CASH_OUT	70	0.7	123.74	193.74	233542286130	RICHARD B FRIMPONG	65284711	26608443181	NationalId--	Internal
27-Jul-2023 02:51:10 PM	0		0	COMMISSIONING	0.28	0	449.88	450.16	233542286130	RICHARD B FRIMPONG	65284711	26608443181		Internal
27-Jul-2023 02:31:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	990	0	1113.74	123.74	233596567063	CHRISTIAN DONYOH	72807426	26607890795	Cashin To-233596567063	Internal
27-Jul-2023 01:29:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1263.74	1113.74	233243139419	Sakyi Samuel	48858177	26606201733	Cashin To-233243139419	Internal
27-Jul-2023 12:58:22 PM	0		0	COMMISSIONING	0.2	0	449.68	449.88	233542286130	RICHARD B FRIMPONG	65284711	26605366731		Internal
27-Jul-2023 12:58:22 PM	60307047	Marion Agyei	233591954111	CASH_OUT	50	0.5	1213.74	1263.74	233542286130	RICHARD B FRIMPONG	65284711	26605366731	NationalId--	Internal
27-Jul-2023 12:46:19 PM	0		0	COMMISSIONING	0.52	0	449.16	449.68	233542286130	RICHARD B FRIMPONG	65284711	26605051869		Internal
27-Jul-2023 12:46:19 PM	53821687	Aryeetey Sarah korkoi	233553683112	CASH_OUT	130	1.3	1083.74	1213.74	233542286130	RICHARD B FRIMPONG	65284711	26605051869	NationalId--	Internal
27-Jul-2023 12:38:55 PM	0		0	COMMISSIONING	0.6	0	448.56	449.16	233542286130	RICHARD B FRIMPONG	65284711	26604858366		Internal
27-Jul-2023 12:38:55 PM	78181112	BRIDGET DEDE FOLIDEY	233533281434	CASH_OUT	150	1.5	933.74	1083.74	233542286130	RICHARD B FRIMPONG	65284711	26604858366	NationalId--	Internal
27-Jul-2023 12:30:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	1053.74	933.74	233547705144	Ismail Ayisha	53533945	26604629732	Cashin To-233547705144	Internal
27-Jul-2023 12:10:18 PM	66616422	CHRISTABEL ADDAE SAFO	233240919273	CASH_OUT	350	3.5	703.74	1053.74	233542286130	RICHARD B FRIMPONG	65284711	26604110830	NationalId--	Internal
27-Jul-2023 12:10:18 PM	0		0	COMMISSIONING	1.4	0	447.16	448.56	233542286130	RICHARD B FRIMPONG	65284711	26604110830		Internal
27-Jul-2023 11:52:28 AM	0		0	COMMISSIONING	1	0	446.16	447.16	233542286130	RICHARD B FRIMPONG	65284711	26603643461		Internal
27-Jul-2023 11:52:28 AM	61552309	Abigail Arhin	233591147853	CASH_OUT	250	2.5	453.74	703.74	233542286130	RICHARD B FRIMPONG	65284711	26603643461	NationalId--	Internal
27-Jul-2023 11:30:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	463.74	453.74	233530590099	JOHNSON ATTAKUMAH CUDJOE	76956059	26603078236	Cashin To-233530590099	Internal
27-Jul-2023 10:55:51 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	790	0	1253.74	463.74	233557381531	WILLIE - POSH COMPANY LIMITED	65315948	26602125431	1	Internal
27-Jul-2023 10:54:07 AM	0		0	COMMISSIONING	2.4	0	443.76	446.16	233542286130	RICHARD B FRIMPONG	65284711	26602078211		Internal
27-Jul-2023 10:54:07 AM	42401244	Richard Baah	233244674089	CASH_OUT	600	6	653.74	1253.74	233542286130	RICHARD B FRIMPONG	65284711	26602078211	NationalId--	Internal

27-Jul-2023 09:51:27 AM	0		0	COMMISSIONING	0.32	0	443.44	443.76	233542286130	RICHARD B FRIMPONG	65284711	26600289879		Internal
27-Jul-2023 09:51:27 AM	43099273	Gladys Acquah	233540513569	CASH_OUT	80	0.8	573.74	653.74	233542286130	RICHARD B FRIMPONG	65284711	26600289879	NationalId--	Internal
27-Jul-2023 09:41:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	49	0	622.74	573.74	233246556502	GABRIEL MAWULI KWAME MENSAH	43790475	26600003590	Cashin To-233246556502	Internal
27-Jul-2023 09:39:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	722.74	622.74	233578259956	Belinda Yamoah	58116064	26599957335	Cashin To-233578259956	Internal
TRANSACTION DATE	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-Jul-2023 09:30:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	119	0	841.74	722.74	233549466343		41064029	26599687150	Cashin To-233549466343	Internal
27-Jul-2023 09:00:37 AM	0		0	COMMISSIONING	0.4	0	443.04	443.44	233542286130	RICHARD B FRIMPONG	65284711	26598823688		Internal
27-Jul-2023 09:00:37 AM	52729331		233541189213	CASH_OUT	99	0.99	742.74	841.74	233542286130	RICHARD B FRIMPONG	65284711	26598823688	NationalId--	Internal
27-Jul-2023 08:43:46 AM	0		0	COMMISSIONING	0.22	0	442.82	443.04	233542286130	RICHARD B FRIMPONG	65284711	26598350768		Internal
27-Jul-2023 08:43:46 AM	44223579	STEPHEN APPIAH DANQUAH	233249719429	CASH_OUT	55	0.55	687.74	742.74	233542286130	RICHARD B FRIMPONG	65284711	26598350768	NationalId--	Internal
27-Jul-2023 08:19:02 AM	0		0	COMMISSIONING	0.2	0	442.62	442.82	233542286130	RICHARD B FRIMPONG	65284711	26597673269		Internal
27-Jul-2023 08:19:02 AM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	40	0.5	647.74	687.74	233542286130	RICHARD B FRIMPONG	65284711	26597673269	NationalId--	Internal
27-Jul-2023 08:02:12 AM	44446992	Offei Mark	233546742132	CASH_OUT	20	0.5	627.74	647.74	233542286130	RICHARD B FRIMPONG	65284711	26597233398	NationalId--	Internal
27-Jul-2023 08:02:12 AM	0		0	COMMISSIONING	0.2	0	442.42	442.62	233542286130	RICHARD B FRIMPONG	65284711	26597233398		Internal
27-Jul-2023 07:55:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	658.24	627.74	233245301685	Sarah Abeka	44541096	26597073499	Cashin To-233245301685	Internal
27-Jul-2023 07:41:13 AM	0		0	COMMISSIONING	0.2	0	442.22	442.42	233542286130	RICHARD B FRIMPONG	65284711	26596720900		Internal
27-Jul-2023 07:41:13 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	50	0.5	608.24	658.24	233542286130	RICHARD B FRIMPONG	65284711	26596720900	NationalId--	Internal
27-Jul-2023 07:31:29 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	14	0.5	594.24	608.24	233542286130	RICHARD B FRIMPONG	65284711	26596497242	NationalId--	Internal
27-Jul-2023 07:31:29 AM	0		0	COMMISSIONING	0.2	0	442.02	442.22	233542286130	RICHARD B FRIMPONG	65284711	26596497242		Internal
26-Jul-2023 06:44:53 PM	0		0	COMMISSIONING	0.8	0	441.22	442.02	233542286130	RICHARD B FRIMPONG	65284711	26586723867		Internal
26-Jul-2023 06:44:53 PM	61189392	Rebecca Ahiatsi	233543805638	CASH_OUT	200	2	394.24	594.24	233542286130	RICHARD B FRIMPONG	65284711	26586723867	NationalId--	Internal
26-Jul-2023 05:48:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	474.24	394.24	233543687127	Lamptey Felix	58642409	26584619604	Cashin To-233543687127	Internal
26-Jul-2023 05:39:52 PM	78324328	FABIOLA AMORKOR NKETSIAH	233533500533	CASH_OUT	50	0.5	424.24	474.24	233542286130	RICHARD B FRIMPONG	65284711	26584315161	NationalId--	Internal
26-Jul-2023 05:39:52 PM	0		0	COMMISSIONING	0.2	0	441.02	441.22	233542286130	RICHARD B FRIMPONG	65284711	26584315161		Internal
26-Jul-2023 05:15:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	524.24	424.24	233546359137	Akueteh Rhoda	45198038	26583457389	Cashin To-233546359137	Internal
26-Jul-2023 04:59:17 PM	0		0	COMMISSIONING	0.2	0	440.82	441.02	233542286130	RICHARD B FRIMPONG	65284711	26582917598		Internal
26-Jul-2023 04:59:17 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	40	0.5	484.24	524.24	233542286130	RICHARD B FRIMPONG	65284711	26582917598	NationalId--	Internal
26-Jul-2023 04:52:28 PM	0		0	COMMISSIONING	0.2	0	440.62	440.82	233542286130	RICHARD B FRIMPONG	65284711	26582691371		Internal
26-Jul-2023 04:52:28 PM	67211239	IRENE SHARON NYAMEKEH	233545406915	CASH_OUT	20	0.5	464.24	484.24	233542286130	RICHARD B FRIMPONG	65284711	26582691371	NationalId--	Internal
26-Jul-2023 04:12:15 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	300	0	764.24	464.24	233548621931	JUABEN RURAL BANK FUMESUA BRANCH	48371686	26581395287	1	Internal
26-Jul-2023 03:46:57 PM	0		0	COMMISSIONING	0.2	0	440.42	440.62	233542286130	RICHARD B FRIMPONG	65284711	26580620224		Internal
26-Jul-2023 03:46:57 PM	71727872	KWAME ATSINYO	233558148044	CASH_OUT	50	0.5	714.24	764.24	233542286130	RICHARD B FRIMPONG	65284711	26580620224	NationalId--	Internal
26-Jul-2023 03:41:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	729.24	714.24	233599944752	RICHARD FRIMPONG BAAH	67842262	26580449823	Cashin To-233599944752	Internal
26-Jul-2023 03:26:10 PM	0		0	COMMISSIONING	0.2	0	440.22	440.42	233542286130	RICHARD B FRIMPONG	65284711	26580019596		Internal
26-Jul-2023 03:26:10 PM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	50	0.5	679.24	729.24	233542286130	RICHARD B FRIMPONG	65284711	26580019596	NationalId--	Internal
26-Jul-2023 03:17:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	879.24	679.24	233242281712	Antwi Mathias	45004466	26579772995	Cashin To-233242281712	Internal
26-Jul-2023 03:14:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	90	0	969.24	879.24	233243902414	Ofori Sakyiamah	40867401	26579667997	Cashin To-233243902414	Internal
26-Jul-2023 02:57:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	1319.24	969.24	233244133301		50392773	26579194983	Cashin To-233244133301	Internal

26-Jul-2023 01:09:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10.5	0	1329.74	1319.24	233555525554	CHARLE KOFI ASANTE OSAFO	47941088	26576284741	Cashin To-233555525554	Internal
26-Jul-2023 12:53:29 PM	0		0	COMMISSIONING	0.2	0	440.02	440.22	233542286130	RICHARD B FRIMPONG	65284711	26575851936		Internal
26-Jul-2023 12:53:29 PM	67854332	OBED KWADJO BAAH FRIMPONG	233558431022	CASH_OUT	50	0.5	1279.74	1329.74	233542286130	RICHARD B FRIMPONG	65284711	26575851936	NationalId--	Internal
26-Jul-2023 12:33:16 PM	0		0	COMMISSIONING	0.6	0	439.42	440.02	233542286130	RICHARD B FRIMPONG	65284711	26575322469		Internal
TRANSACTION DATE	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-Jul-2023 12:33:16 PM	60391116	Patrick Mensah	233592324053	CASH_OUT	150	1.5	1129.74	1279.74	233542286130	RICHARD B FRIMPONG	65284711	26575322469	NationalId--	Internal
26-Jul-2023 12:07:37 PM	0		0	COMMISSIONING	0.36	0	439.06	439.42	233542286130	RICHARD B FRIMPONG	65284711	26574650885		Internal
26-Jul-2023 12:07:37 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	89	0.89	1040.74	1129.74	233542286130	RICHARD B FRIMPONG	65284711	26574650885	NationalId--	Internal
26-Jul-2023 11:48:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	34	0	1074.74	1040.74	233599944752	RICHARD FRIMPONG BAAH	67842262	26574137444	Cashin To-233599944752	Internal
26-Jul-2023 11:45:43 AM	0		0	COMMISSIONING	0.2	0	438.86	439.06	233542286130	RICHARD B FRIMPONG	65284711	26574067685		Internal
26-Jul-2023 11:45:43 AM	42236460		233242324610	CASH_OUT	40	0.5	1034.74	1074.74	233542286130	RICHARD B FRIMPONG	65284711	26574067685	NationalId--	Internal
26-Jul-2023 11:27:48 AM	55969997	BRIDGETTE AKUA EHORNAM ATONI	233555005474	CASH_OUT	40	0.5	994.74	1034.74	233542286130	RICHARD B FRIMPONG	65284711	26573587307	NationalId--	Internal
26-Jul-2023 11:27:48 AM	0		0	COMMISSIONING	0.2	0	438.66	438.86	233542286130	RICHARD B FRIMPONG	65284711	26573587307		Internal
26-Jul-2023 11:24:10 AM	0		0	COMMISSIONING	2.68	0	435.98	438.66	233542286130	RICHARD B FRIMPONG	65284711	26573488454		Internal
26-Jul-2023 11:24:10 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	670	6.7	324.74	994.74	233542286130	RICHARD B FRIMPONG	65284711	26573488454	NationalId--	Internal
26-Jul-2023 11:15:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	17	0	341.74	324.74	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26573265742	Cashin To-233558431022	Internal
26-Jul-2023 11:02:47 AM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	30	0.5	311.74	341.74	233542286130	RICHARD B FRIMPONG	65284711	26572902402	NationalId--	Internal
26-Jul-2023 11:02:47 AM	0		0	COMMISSIONING	0.2	0	435.78	435.98	233542286130	RICHARD B FRIMPONG	65284711	26572902402		Internal
26-Jul-2023 10:53:29 AM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	70	0.7	241.74	311.74	233542286130	RICHARD B FRIMPONG	65284711	26572639273	NationalId--	Internal
26-Jul-2023 10:53:29 AM	0		0	COMMISSIONING	0.28	0	435.5	435.78	233542286130	RICHARD B FRIMPONG	65284711	26572639273		Internal
26-Jul-2023 10:28:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	133	0	374.74	241.74	233599944752	RICHARD FRIMPONG BAAH	67842262	26571918943	Cashin To-233599944752	Internal
26-Jul-2023 10:05:23 AM	0		0	COMMISSIONING	0.4	0	435.1	435.5	233542286130	RICHARD B FRIMPONG	65284711	26571234322		Internal
26-Jul-2023 10:05:23 AM	41608480	Awulatu Sumani	233242614129	CASH_OUT	100	1	274.74	374.74	233542286130	RICHARD B FRIMPONG	65284711	26571234322	NationalId--	Internal
26-Jul-2023 09:20:44 AM	0		0	COMMISSIONING	0.2	0	434.9	435.1	233542286130	RICHARD B FRIMPONG	65284711	26569918766		Internal
26-Jul-2023 09:20:44 AM	53548407	Gadafi Iddrisu	233552370079	CASH_OUT	50	0.5	224.74	274.74	233542286130	RICHARD B FRIMPONG	65284711	26569918766	NationalId--	Internal
26-Jul-2023 08:54:38 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	174.74	224.74	233542286130	RICHARD B FRIMPONG	65284711	26569161185	NationalId--	Internal
26-Jul-2023 08:54:38 AM	0		0	COMMISSIONING	0.2	0	434.7	434.9	233542286130	RICHARD B FRIMPONG	65284711	26569161185		Internal
26-Jul-2023 08:46:22 AM	0		0	COMMISSIONING	0.2	0	434.5	434.7	233542286130	RICHARD B FRIMPONG	65284711	26568925380		Internal
26-Jul-2023 08:46:22 AM	71320045	JAMES TORGBOR SAI	233545921792	CASH_OUT	20	0.5	154.74	174.74	233542286130	RICHARD B FRIMPONG	65284711	26568925380	NationalId--	Internal
26-Jul-2023 08:20:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	654.74	154.74	233543574997	Ampomah Minta Kwame	44975759	26568200723	Cashin To-233543574997	Internal
26-Jul-2023 08:19:19 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	90	0	744.74	654.74	233547705144	Ismail Ayisha	53533945	26568165651	Cashin To-233547705144	Internal
26-Jul-2023 08:10:26 AM	0		0	COMMISSIONING	0.2	0	434.3	434.5	233542286130	RICHARD B FRIMPONG	65284711	26567924503		Internal
26-Jul-2023 08:10:26 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	29	0.5	715.74	744.74	233542286130	RICHARD B FRIMPONG	65284711	26567924503	NationalId--	Internal
26-Jul-2023 07:45:37 AM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	60	0.6	655.74	715.74	233542286130	RICHARD B FRIMPONG	65284711	26567273643	NationalId--	Internal
26-Jul-2023 07:45:37 AM	0		0	COMMISSIONING	0.24	0	434.06	434.3	233542286130	RICHARD B FRIMPONG	65284711	26567273643		Internal
26-Jul-2023 12:33:46 AM	39016243	MERCHANT CASH IN COMMISSION WALLET	233549937311	BATCH_TRANSFER	204.81	0	450.93	655.74	233542286130	RICHARD B FRIMPONG	65284711	26564157354		Internal
25-Jul-2023 06:55:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	550.93	450.93	233249866967	Francis Korley	48341328	26557579595	Cashin To-233249866967	Internal
25-Jul-2023 06:32:28 PM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	50	0.5	500.93	550.93	233542286130	RICHARD B FRIMPONG	65284711	26556720131	NationalId--	Internal
25-Jul-2023 06:32:28 PM	0		0	COMMISSIONING	0.2	0	433.86	434.06	233542286130	RICHARD B FRIMPONG	65284711	26556720131		Internal

25-Jul-2023 06:07:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	650.93	500.93	233591734894	CAROLINE CHARKIE MARBELL	74362784	26555785611	Cashin To-233591734894	Internal
25-Jul-2023 05:11:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	701.43	650.93	233553224252	DANIEL OSEI	74003514	26553827042	Cashin To-233553224252	Internal
25-Jul-2023 05:10:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	801.43	701.43	233543194382	Emelia Amissah	57347112	26553766601	Cashin To-233543194382	Internal
25-Jul-2023 04:37:01 PM	12315651	Andrew Osei	233242842676	CASH_OUT	50	0.5	751.43	801.43	233542286130	RICHARD B FRIMPONG	65284711	2655331479	NationalId--	Internal
25-Jul-2023 04:27:01 PM	0		0	COMMISSIONING	0.2	0	433.66	433.86	233542286130	RICHARD B FRIMPONG	65284711	26552341479		Internal
25-Jul-2023 03:39:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	781.43	751.43	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26550874108	Cashin To-233558431022	Internal
25-Jul-2023 03:32:50 PM	0		0	COMMISSIONING	2.4	0	431.26	433.66	233542286130	RICHARD B FRIMPONG	65284711	26550666282		Internal
25-Jul-2023 03:32:50 PM	42101018	Richard Donkor	233243872429	CASH_OUT	600	6	181.43	781.43	233542286130	RICHARD B FRIMPONG	65284711	26550666282	NationalId--	Internal
25-Jul-2023 02:45:57 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	4900	0	5081.43	181.43	233542055667	ASEDA VENTURES - AYIGYA TECH - KSI	39030919	26549326571	1	Internal
25-Jul-2023 02:43:03 PM	48690457	DORA BOADIWAA SAMPSON	233549415554	TRANSFER	4900	0	181.43	5081.43	233542286130	RICHARD B FRIMPONG	65284711	26549246080	1	Internal
25-Jul-2023 02:42:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	581.43	181.43	233248937678	Emmanuel Kondoh	56872023	26549229018	Cashin To-233248937678	Internal
25-Jul-2023 02:05:49 PM	0		0	COMMISSIONING	0.4	0	430.86	431.26	233542286130	RICHARD B FRIMPONG	65284711	26548226321		Internal
25-Jul-2023 02:05:49 PM	47177441	Bashir Abubakar	233246839869	CASH_OUT	100	1	481.43	581.43	233542286130	RICHARD B FRIMPONG	65284711	26548226321	NationalId--	Internal
25-Jul-2023 01:49:50 PM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	30	0.5	451.43	481.43	233542286130	RICHARD B FRIMPONG	65284711	26547791994	NationalId--	Internal
25-Jul-2023 01:49:50 PM	0		0	COMMISSIONING	0.2	0	430.66	430.86	233542286130	RICHARD B FRIMPONG	65284711	26547791994		Internal
25-Jul-2023 01:35:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	651.43	451.43	233544124051	FRIMPONG RICHARD	66050829	26547405716	Cashin To-233544124051	Internal
25-Jul-2023 01:24:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	701.93	651.43	233241454327	ELIZABETH KISSIWAA MINTAH	68292290	26547089562	Cashin To-233241454327	Internal
25-Jul-2023 01:16:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	801.93	701.93	233557054865	Anthony Lokko	49144670	26546869023	Cashin To-233557054865	Internal
25-Jul-2023 12:20:09 PM	74564506	REGINA AMUZU	233598011017	CASH_OUT	100	1	701.93	801.93	233542286130	RICHARD B FRIMPONG	65284711	26545352372	NationalId--	Internal
25-Jul-2023 12:20:09 PM	0		0	COMMISSIONING	0.4	0	430.26	430.66	233542286130	RICHARD B FRIMPONG	65284711	26545352372		Internal
25-Jul-2023 12:13:57 PM	47177441	Bashir Abubakar	233246839869	CASH_OUT	210	2.1	491.93	701.93	233542286130	RICHARD B FRIMPONG	65284711	26545186244	NationalId--	Internal
25-Jul-2023 12:13:57 PM	0		0	COMMISSIONING	0.84	0	429.42	430.26	233542286130	RICHARD B FRIMPONG	65284711	26545186244		Internal
25-Jul-2023 11:49:58 AM	0		0	COMMISSIONING	0.38	0	429.04	429.42	233542286130	RICHARD B FRIMPONG	65284711	26544543914		Internal
25-Jul-2023 11:49:58 AM	42506870	Theresa Agyeiwaa	233243814774	CASH_OUT	95	0.95	396.93	491.93	233542286130	RICHARD B FRIMPONG	65284711	26544543914	NationalId--	Internal
25-Jul-2023 11:46:17 AM	43368939	Andrew Brakwah Ato	233243068558	CASH_OUT	50	0.5	346.93	396.93	233542286130	RICHARD B FRIMPONG	65284711	26544443822	NationalId--	Internal
25-Jul-2023 11:46:17 AM	0		0	COMMISSIONING	0.2	0	428.84	429.04	233542286130	RICHARD B FRIMPONG	65284711	26544443822		Internal
25-Jul-2023 11:32:57 AM	56584910	Iklemmah Najeeb	233543383635	CASH_OUT	300	3	46.93	346.93	233542286130	RICHARD B FRIMPONG	65284711	26544088281	NationalId--	Internal
25-Jul-2023 11:32:57 AM	0		0	COMMISSIONING	1.2	0	427.64	428.84	233542286130	RICHARD B FRIMPONG	65284711	26544088281		Internal
25-Jul-2023 10:44:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	320	0	366.93	46.93	233549466343	Francis Wanampey	41064029	26542791894	Cashin To-233549466343	Internal
25-Jul-2023 10:43:07 AM	0		0	COMMISSIONING	0.8	0	426.84	427.64	233542286130	RICHARD B FRIMPONG	65284711	26542743912		Internal
25-Jul-2023 10:43:07 AM	49841768	Philip Oduro	233555542777	CASH_OUT	200	2	166.93	366.93	233542286130	RICHARD B FRIMPONG	65284711	26542743912	NationalId--	Internal
25-Jul-2023 10:38:18 AM	0		0	COMMISSIONING	0.2	0	426.64	426.84	233542286130	RICHARD B FRIMPONG	65284711	26542605020		Internal
25-Jul-2023 10:38:18 AM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	50	0.5	116.93	166.93	233542286130	RICHARD B FRIMPONG	65284711	26542605020	NationalId--	Internal
25-Jul-2023 08:06:08 AM	0		0	COMMISSIONING	0.2	0	426.44	426.64	233542286130	RICHARD B FRIMPONG	65284711	26538237971		Internal
25-Jul-2023 08:06:08 AM	77434281	MARY AMPONSAH	233532510465	CASH_OUT	28	0.5	88.93	116.93	233542286130	RICHARD B FRIMPONG	65284711	26538237971	NationalId--	Internal
25-Jul-2023 07:57:59 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	119.43	88.93	233543385382	Janet Ketu	42309024	26538021231	Cashin To-233543385382	Internal
25-Jul-2023 07:56:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	139.93	119.43	233243933257	Patience Osei	47676835	26537982656	Cashin To-233243933257	Internal
25-Jul-2023 07:25:34 AM	55312400	Maureen Nunoo	233549997480	CASH_OUT	110	1.1	29.93	139.93	233542286130	RICHARD B FRIMPONG	65284711	26537251574	NationalId--	Internal
25-Jul-2023 07:15:31 AM	0		0	COMMISSIONING	0.11	0	426	426.44	233542286130	RICHARD B FRIMPONG	65284711	26537251574		Internal

23-Jul-2023 07:23:34 AM	0		0	COMMISSIONING	0.44	0	420	420.44	233542286130	RICHARD B FRIMPONG	05284711	203372313/4		Internal
24-Jul-2023 06:36:09 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	842	0	871.93	29.93	233530464160	SOLOMON APPIAH-KUBI	76738810	26527773362	1	Internal
24-Jul-2023 06:33:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	268	0	1139.93	871.93	233547312542	DukeKwame Boateng	44290988	26527683899	Cashin To-233547312542	Internal
24-Jul-2023 06:00:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	450	0	1589.93	1139.93	233248343444	Evans Kumi	48979444	26526422672	Cashin To-233248343444	Internal
TRANSACTION DATE	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-Jul-2023 05:16:25 PM	57505575	JOHN MARCEL MOLEY	233546123186	CASH_OUT	297	2.97	1292.93	1589.93	233542286130	RICHARD B FRIMPONG	65284711	26524814081	NationalId--	Internal
24-Jul-2023 05:16:25 PM	0		0	COMMISSIONING	1.19	0	424.81	426	233542286130	RICHARD B FRIMPONG	65284711	26524814081		Internal
24-Jul-2023 04:38:30 PM	54606999	Kofi Adams Owusu	233558303438	CASH_OUT	150	1.5	1142.93	1292.93	233542286130	RICHARD B FRIMPONG	65284711	26523496223	NationalId--	Internal
24-Jul-2023 04:38:30 PM	0		0	COMMISSIONING	0.6	0	424.21	424.81	233542286130	RICHARD B FRIMPONG	65284711	26523496223		Internal
24-Jul-2023 04:31:29 PM	0		0	COMMISSIONING	0.4	0	423.81	424.21	233542286130	RICHARD B FRIMPONG	65284711	26523258798		Internal
24-Jul-2023 04:31:29 PM	75872620	KIMBERLY KORANTENMAA NYAMEKEYE	233530833250	CASH_OUT	100	1	1042.93	1142.93	233542286130	RICHARD B FRIMPONG	65284711	26523258798	NationalId--	Internal
24-Jul-2023 04:11:42 PM	67695967	OLIVIA NINSON	233240937475	CASH_OUT	50	0.5	992.93	1042.93	233542286130	RICHARD B FRIMPONG	65284711	26522599167	NationalId--	Internal
24-Jul-2023 04:11:42 PM	0		0	COMMISSIONING	0.2	0	423.61	423.81	233542286130	RICHARD B FRIMPONG	65284711	26522599167		Internal
24-Jul-2023 03:44:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	1023.43	992.93	233549745047	Sophia Marbel	49526646	26521736676	Cashin To-233549745047	Internal
24-Jul-2023 03:17:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1073.43	1023.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26520928371	Cashin To-233599944752	Internal
24-Jul-2023 03:16:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1273.43	1073.43	233591851824	RUEBIN ARTHUR	68115098	26520885099	Cashin To-233591851824	Internal
24-Jul-2023 02:19:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	2273.43	1273.43	233543574997	Ampomah Minta Kwame	44975759	26519259689	Cashin To-233543574997	Internal
24-Jul-2023 02:01:40 PM	43516602	NiiTetty Addy	233244115292	CASH_OUT	50	0.5	2223.43	2273.43	233542286130	RICHARD B FRIMPONG	65284711	26518777444	NationalId--	Internal
24-Jul-2023 02:01:40 PM	0		0	COMMISSIONING	0.2	0	423.41	423.61	233542286130	RICHARD B FRIMPONG	65284711	26518777444		Internal
24-Jul-2023 01:59:47 PM	0		0	COMMISSIONING	0.32	0	423.09	423.41	233542286130	RICHARD B FRIMPONG	65284711	26518724314		Internal
24-Jul-2023 01:59:47 PM	60442964	RAFIYA MUKAILA	233592883804	CASH_OUT	80	0.8	2143.43	2223.43	233542286130	RICHARD B FRIMPONG	65284711	26518724314	NationalId--	Internal
24-Jul-2023 01:44:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2193.43	2143.43	233530833250	KIMBERLY KORANTENMAA NYAMEKEYE	75872620	26518293551	Cashin To-233530833250	Internal
24-Jul-2023 01:20:33 PM	0		0	COMMISSIONING	0.2	0	422.89	423.09	233542286130	RICHARD B FRIMPONG	65284711	26517628566		Internal
24-Jul-2023 01:20:33 PM	56139075	Benjamin Mensah	233557649404	CASH_OUT	10	0.5	2183.43	2193.43	233542286130	RICHARD B FRIMPONG	65284711	26517628566	NationalId--	Internal
24-Jul-2023 01:19:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2203.93	2183.43	233591393713	FRIDAUS BASHIRU	68277173	26517594016	Cashin To-233591393713	Internal
24-Jul-2023 01:10:40 PM	0		0	COMMISSIONING	0.2	0	422.69	422.89	233542286130	RICHARD B FRIMPONG	65284711	26517349746		Internal
24-Jul-2023 01:10:40 PM	78324328	FABIOLA AMORKOR NKETSI AH	233533500533	CASH_OUT	50	0.5	2153.93	2203.93	233542286130	RICHARD B FRIMPONG	65284711	26517349746	NationalId--	Internal
24-Jul-2023 12:40:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2173.93	2153.93	233244961008	VINCENT KWAME WENZEL	51395231	26516520596	Cashin To-233244961008	Internal
24-Jul-2023 12:32:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10.5	0	2184.43	2173.93	233541551542	Prince Kwame Poku	56829470	26516308722	Cashin To-233541551542	Internal
24-Jul-2023 12:09:17 PM	0		0	COMMISSIONING	1.6	0	421.09	422.69	233542286130	RICHARD B FRIMPONG	65284711	26515683618		Internal
24-Jul-2023 12:09:17 PM	67647042	GIDEON KPETSIGO	233597560862	CASH_OUT	400	4	1784.43	2184.43	233542286130	RICHARD B FRIMPONG	65284711	26515683618	NationalId--	Internal
24-Jul-2023 11:03:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	420	0	2204.43	1784.43	233257752952	ABOUBACAR ADAMOU BAOUNA	70175511	26513878923	Cashin To-233257752952	Internal
24-Jul-2023 10:56:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2224.43	2204.43	233248208518	Jemima Bentil	45167188	26513667780	Cashin To-233248208518	Internal
24-Jul-2023 10:54:55 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2324.43	2224.43	233599677118	EMMANUEL OWUSU	67808046	26513628499	Cashin To-233599677118	Internal
24-Jul-2023 10:13:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2344.43	2324.43	233244080079	Ofei koranteng Budu	46258285	26512418341	Cashin To-233244080079	Internal
24-Jul-2023 10:12:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2374.43	2344.43	233593064464	WILHEMINA TAKYIWA	69888008	26512380898	Cashin To-233593064464	Internal
24-Jul-2023 10:04:29 AM	57358866	Hannah Barbara	233244656546	CASH_OUT	100	1	2274.43	2374.43	233542286130	RICHARD B FRIMPONG	65284711	26512148988	NationalId--	Internal

		Quaye												
24-Jul-2023 10:04:29 AM	0		0	COMMISSIONING	0.4	0	420.69	421.09	233542286130	RICHARD B FRIMPONG	65284711	26512148988		Internal
24-Jul-2023 09:50:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	2304.93	2274.43	233593129711	AGBLALENYO COMFORT	63336207	26511718662	Cashin To-233593129711	Internal
24-Jul-2023 08:37:40 AM	0		0	COMMISSIONING	0.4	0	420.29	420.69	233542286130	RICHARD B FRIMPONG	65284711	26509568908		Internal
24-Jul-2023 08:37:40 AM	39574527	VivianM Appiah	233244733607	CASH_OUT	100	1	2204.93	2304.93	233542286130	RICHARD B FRIMPONG	65284711	26509568908	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-Jul-2023 08:27:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	65	0	2269.93	2204.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26509280373	Cashin To-233599944752	Internal
24-Jul-2023 08:04:34 AM	0		0	COMMISSIONING	0.2	0	420.09	420.29	233542286130	RICHARD B FRIMPONG	65284711	26508655833		Internal
24-Jul-2023 08:04:34 AM	55607378	EMMANUEL EDU QUANSAH	233557893254	CASH_OUT	50	0.5	2219.93	2269.93	233542286130	RICHARD B FRIMPONG	65284711	26508655833	NationalId--	Internal
24-Jul-2023 07:32:03 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2239.93	2219.93	233541488005	Gilda Wanampey	39751280	26507844142	Cashin To-233541488005	Internal
24-Jul-2023 07:27:36 AM	0		0	COMMISSIONING	1.6	0	418.49	420.09	233542286130	RICHARD B FRIMPONG	65284711	26507743942		Internal
24-Jul-2023 07:27:36 AM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	400	4	1839.93	2239.93	233542286130	RICHARD B FRIMPONG	65284711	26507743942	NationalId--	Internal
24-Jul-2023 07:24:51 AM	75572246	SAMUEL MARBELL	233530578049	CASH_OUT	40	0.5	1799.93	1839.93	233542286130	RICHARD B FRIMPONG	65284711	26507683139	NationalId--	Internal
24-Jul-2023 07:24:51 AM	0		0	COMMISSIONING	0.2	0	418.29	418.49	233542286130	RICHARD B FRIMPONG	65284711	26507683139		Internal
24-Jul-2023 07:18:41 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1849.93	1799.93	233598683386	JUSTICE KUMAH	70267657	26507550914	Cashin To-233598683386	Internal
24-Jul-2023 07:15:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1900.43	1849.93	233557455379	AGNES TEIKO OWUSU	72681306	26507480862	Cashin To-233557455379	Internal
23-Jul-2023 11:54:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	1960.43	1900.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26488098786	Cashin To-233599944752	Internal
22-Jul-2023 07:10:07 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	61	0	2021.43	1960.43	233249312349	Margaret agyepomaa Larbi	45798141	26475015420	Cashin To-233249312349	Internal
22-Jul-2023 07:02:05 PM	0		0	COMMISSIONING	0.2	0	418.09	418.29	233542286130	RICHARD B FRIMPONG	65284711	26474740561		Internal
22-Jul-2023 07:02:05 PM	58113501	Bismark Ashley	233243752121	CASH_OUT	50	0.5	1971.43	2021.43	233542286130	RICHARD B FRIMPONG	65284711	26474740561	NationalId--	Internal
22-Jul-2023 06:21:11 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	60	0.6	1911.43	1971.43	233542286130	RICHARD B FRIMPONG	65284711	26473338041	NationalId--	Internal
22-Jul-2023 06:21:11 PM	0		0	COMMISSIONING	0.24	0	417.85	418.09	233542286130	RICHARD B FRIMPONG	65284711	26473338041		Internal
22-Jul-2023 05:52:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	1926.43	1911.43	233556427456	JULIANA MAWUSE AKRESI	70709663	26472362162	Cashin To-233556427456	Internal
22-Jul-2023 05:45:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	725	0	2651.43	1926.43	233547312542	DukeKwame Boateng	44290988	26472144306	Cashin To-233547312542	Internal
22-Jul-2023 05:30:45 PM	54223836	Yaw Danso	233241188966	CASH_OUT	580	5.8	2071.43	2651.43	233542286130	RICHARD B FRIMPONG	65284711	26471671962	NationalId--	Internal
22-Jul-2023 05:30:45 PM	0		0	COMMISSIONING	2.32	0	415.53	417.85	233542286130	RICHARD B FRIMPONG	65284711	26471671962		Internal
22-Jul-2023 05:23:00 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	500	5	1571.43	2071.43	233542286130	RICHARD B FRIMPONG	65284711	26471428621	NationalId--	Internal
22-Jul-2023 05:23:00 PM	0		0	COMMISSIONING	2	0	413.53	415.53	233542286130	RICHARD B FRIMPONG	65284711	26471428621		Internal
22-Jul-2023 04:59:19 PM	0		0	COMMISSIONING	0.8	0	412.73	413.53	233542286130	RICHARD B FRIMPONG	65284711	26470658468		Internal
22-Jul-2023 04:59:19 PM	43099273	Gladys Acquah	233540513569	CASH_OUT	199	1.99	1372.43	1571.43	233542286130	RICHARD B FRIMPONG	65284711	26470658468	NationalId--	Internal
22-Jul-2023 03:43:59 PM	54223836	Yaw Danso	233241188966	CASH_OUT	100	1	1272.43	1372.43	233542286130	RICHARD B FRIMPONG	65284711	26468344871	NationalId--	Internal
22-Jul-2023 03:43:59 PM	0		0	COMMISSIONING	0.4	0	412.33	412.73	233542286130	RICHARD B FRIMPONG	65284711	26468344871		Internal
22-Jul-2023 03:42:34 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	1522.43	1272.43	233557943894	LYDIA BAAH FRIMPONG	52555403	26468303222	1	Internal
22-Jul-2023 03:25:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1922.43	1522.43	233244069577	Marbel Teye Mensah	43584389	26467816937	Cashin To-233244069577	Internal
22-Jul-2023 03:10:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1952.43	1922.43	233547734067	ANTHONY KWAME DUODU	43200788	26467369906	Cashin To-233547734067	Internal
22-Jul-2023 01:55:14 PM	62063505	KWESI ACKON	233245705890	CASH_OUT	100	1	1852.43	1952.43	233542286130	RICHARD B FRIMPONG	65284711	26465263892	NationalId--	Internal
22-Jul-2023 01:55:14 PM	0		0	COMMISSIONING	0.4	0	411.93	412.33	233542286130	RICHARD B FRIMPONG	65284711	26465263892		Internal
22-Jul-2023 01:52:04 PM	0		0	COMMISSIONING	0.2	0	411.73	411.93	233542286130	RICHARD B FRIMPONG	65284711	26465175777		Internal
22-Jul-2023 01:52:04 PM	67808046	EMMANUEL OWUSU	233599677118	CASH_OUT	40	0.5	1812.43	1852.43	233542286130	RICHARD B FRIMPONG	65284711	26465175777	NationalId--	Internal

22-Jul-2023 01:13:02 PM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	70	0.7	1742.43	1812.43	233542286130	RICHARD B FRIMPONG	65284711	26464104614	NationalId--	Internal
22-Jul-2023 01:13:02 PM	0		0	COMMISSIONING	0.28	0	411.45	411.73	233542286130	RICHARD B FRIMPONG	65284711	26464104614		Internal
22-Jul-2023 01:11:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	1757.43	1742.43	233599677118	EMMANUEL OWUSU	67808046	26464055508	Cashin To-233599677118	Internal
22-Jul-2023 01:03:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	2257.43	1757.43	233244293976	KofiFrances Avornyo	44150136	26463851896	Cashin To-233244293976	Internal
TRANSACTION DATE	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-Jul-2023 12:28:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2307.43	2257.43	233530044132	THERESA YAA ACHEAMPONG	74992825	26462903758	Cashin To-233530044132	Internal
22-Jul-2023 12:22:02 PM	0		0	COMMISSIONING	0.2	0	411.25	411.45	233542286130	RICHARD B FRIMPONG	65284711	26462745699		Internal
22-Jul-2023 12:22:02 PM	46325525	Addai Samuel	233549558304	CASH_OUT	50	0.5	2257.43	2307.43	233542286130	RICHARD B FRIMPONG	65284711	26462745699	NationalId--	Internal
22-Jul-2023 12:18:37 PM	0		0	COMMISSIONING	1.48	0	409.77	411.25	233542286130	RICHARD B FRIMPONG	65284711	26462655891		Internal
22-Jul-2023 12:18:37 PM	65746683	HENRY NII SACKY TAWIAH	233557761387	CASH_OUT	370	3.7	1887.43	2257.43	233542286130	RICHARD B FRIMPONG	65284711	26462655891	NationalId--	Internal
22-Jul-2023 12:13:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	1917.93	1887.43	233530484860	GODFRED OTOBOAH	75507394	26462509040	Cashin To-233530484860	Internal
22-Jul-2023 12:07:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1967.93	1917.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26462353962	Cashin To-233599944752	Internal
22-Jul-2023 12:04:17 PM	42367890	Mensah Isabella	233244949474	CASH_OUT	200	2	1767.93	1967.93	233542286130	RICHARD B FRIMPONG	65284711	26462268592	NationalId--	Internal
22-Jul-2023 12:04:17 PM	0		0	COMMISSIONING	0.8	0	408.97	409.77	233542286130	RICHARD B FRIMPONG	65284711	26462268592		Internal
22-Jul-2023 11:56:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1817.93	1767.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26462062289	Cashin To-233558431022	Internal
22-Jul-2023 11:55:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	575	0	2392.93	1817.93	233548426771	RICKY NELSON ADUKPO	58155367	26462030673	Cashin To-233548426771	Internal
22-Jul-2023 11:25:44 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	2542.93	2392.93	233248343444	Evans Kumi	48979444	26461198711	Cashin To-233248343444	Internal
22-Jul-2023 11:13:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2742.93	2542.93	233245010665	Emmanuel Lomotey Oletay	45228196	26460852556	Cashin To-233245010665	Internal
22-Jul-2023 11:10:24 AM	60133869	Victoria Obeng	233552532398	CASH_OUT	100	1	2642.93	2742.93	233542286130	RICHARD B FRIMPONG	65284711	26460763286	NationalId--	Internal
22-Jul-2023 11:10:24 AM	0		0	COMMISSIONING	0.4	0	408.57	408.97	233542286130	RICHARD B FRIMPONG	65284711	26460763286		Internal
22-Jul-2023 10:12:45 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10.5	0	2653.43	2642.93	233533920197	HAJIA MARIAMA MARBELL	78470953	26459148168	Cashin To-233533920197	Internal
22-Jul-2023 09:08:03 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2673.43	2653.43	233592136442	SABINA GYIMAH	76366735	26457322750	Cashin To-233592136442	Internal
22-Jul-2023 08:14:51 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2873.43	2673.43	233544124051	FRIMPONG RICHARD	66050829	26455900611	Cashin To-233544124051	Internal
22-Jul-2023 07:31:59 AM	62538212	LAURETTA TAYLOR	233550639335	CASH_OUT	560	5.6	2313.43	2873.43	233542286130	RICHARD B FRIMPONG	65284711	26454913161	NationalId--	Internal
22-Jul-2023 07:31:59 AM	0		0	COMMISSIONING	2.24	0	406.33	408.57	233542286130	RICHARD B FRIMPONG	65284711	26454913161		Internal
21-Jul-2023 06:49:07 PM	0		0	COMMISSIONING	0.2	0	406.13	406.33	233542286130	RICHARD B FRIMPONG	65284711	26445709800		Internal
21-Jul-2023 06:49:07 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	20	0.5	2293.43	2313.43	233542286130	RICHARD B FRIMPONG	65284711	26445709800	NationalId--	Internal
21-Jul-2023 06:33:17 PM	76121285	DORCAS ODURO YEBOAH	233531221348	CASH_OUT	150	1.5	2143.43	2293.43	233542286130	RICHARD B FRIMPONG	65284711	26445130903	NationalId--	Internal
21-Jul-2023 06:33:17 PM	0		0	COMMISSIONING	0.6	0	405.53	406.13	233542286130	RICHARD B FRIMPONG	65284711	26445130903		Internal
21-Jul-2023 06:29:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	2648.43	2143.43	233540197371	Nyaaba Amoapaka Judith	46973781	26444990589	Cashin To-233540197371	Internal
21-Jul-2023 06:19:18 PM	0		0	COMMISSIONING	1.2	0	404.33	405.53	233542286130	RICHARD B FRIMPONG	65284711	26444610931		Internal
21-Jul-2023 06:19:18 PM	55910852	kwasi Dwamena	233554193515	CASH_OUT	300	3	2348.43	2648.43	233542286130	RICHARD B FRIMPONG	65284711	26444610931	NationalId--	Internal
21-Jul-2023 05:50:39 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	20	0.5	2328.43	2348.43	233542286130	RICHARD B FRIMPONG	65284711	26443535509	NationalId--	Internal
21-Jul-2023 05:50:39 PM	0		0	COMMISSIONING	0.2	0	404.13	404.33	233542286130	RICHARD B FRIMPONG	65284711	26443535509		Internal
21-Jul-2023 05:12:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2348.43	2328.43	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26442193109	Cashin To-233558431022	Internal
21-Jul-2023 04:41:41 PM	59172033	LETICIA DEDE AGORTOR	233551494177	CASH_OUT	346	3.46	2002.43	2348.43	233542286130	RICHARD B FRIMPONG	65284711	26441133520	NationalId--	Internal
21-Jul-2023 04:41:41 PM	0		0	COMMISSIONING	1.38	0	402.75	404.13	233542286130	RICHARD B FRIMPONG	65284711	26441133520		Internal

21-Jul-2023 04:37:48 PM	0		0	COMMISSIONING	1.16	0	401.59	402.75	233542286130	RICHARD B FRIMPONG	65284711	26441003829		Internal
21-Jul-2023 04:37:48 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	290	2.9	1712.43	2002.43	233542286130	RICHARD B FRIMPONG	65284711	26441003829	NationalId--	Internal
21-Jul-2023 04:16:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	1782.43	1712.43	233242943709	Caleb Krowa Awuah	43941549	26440294740	Cashin To-233242943709	Internal
21-Jul-2023 04:11:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1832.43	1782.43	233244299559	DerekOhene Koranteng	43575128	26440122628	Cashin To-233244299559	Internal
21-Jul-2023 03:48:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1932.43	1832.43	233530044132	THERESA YAA ACHEAMPONG	74992825	26439590673	Cashin To-233530044132	Internal
21-Jul-2023 02:31:18 PM	50617793	OSEI JAMES ADAMS	233555436198	CASH_OUT	50	0.5	1882.43	1932.43	233542286130	RICHARD B FRIMPONG	65284711	26437069472	NationalId--	Internal
21-Jul-2023 02:31:18 PM	0		0	COMMISSIONING	0.2	0	401.39	401.59	233542286130	RICHARD B FRIMPONG	65284711	26437069472		Internal
21-Jul-2023 02:27:47 PM	74558409	DORIS KROMAH	233598005188	CASH_OUT	50	0.5	1832.43	1882.43	233542286130	RICHARD B FRIMPONG	65284711	26436965740	NationalId--	Internal
21-Jul-2023 02:27:47 PM	0		0	COMMISSIONING	0.2	0	401.19	401.39	233542286130	RICHARD B FRIMPONG	65284711	26436965740		Internal
21-Jul-2023 01:46:56 PM	0		0	COMMISSIONING	0.2	0	400.99	401.19	233542286130	RICHARD B FRIMPONG	65284711	26435782760		Internal
21-Jul-2023 01:46:56 PM	47761620	Anani Abubakari	233244203969	CASH_OUT	15	0.5	1817.43	1832.43	233542286130	RICHARD B FRIMPONG	65284711	26435782760	NationalId--	Internal
21-Jul-2023 01:16:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1867.43	1817.43	233530250470	LINDA AIKINS	75192261	26434933058	Cashin To-233530250470	Internal
21-Jul-2023 01:00:18 PM	0		0	COMMISSIONING	0.2	0	400.79	400.99	233542286130	RICHARD B FRIMPONG	65284711	26434500506		Internal
21-Jul-2023 01:00:18 PM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	20	0.5	1847.43	1867.43	233542286130	RICHARD B FRIMPONG	65284711	26434500506	NationalId--	Internal
21-Jul-2023 12:53:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	155	0	2002.43	1847.43	233557504138	FRANCISCA SAMADJI	71407135	26434315896	Cashin To-233557504138	Internal
21-Jul-2023 12:38:21 PM	0		0	COMMISSIONING	1.6	0	399.19	400.79	233542286130	RICHARD B FRIMPONG	65284711	26433917579		Internal
21-Jul-2023 12:38:21 PM	71985466	DAVID DUHO	233242236862	CASH_OUT	400	4	1602.43	2002.43	233542286130	RICHARD B FRIMPONG	65284711	26433917579	NationalId--	Internal
21-Jul-2023 12:36:55 PM	0		0	COMMISSIONING	0.32	0	398.87	399.19	233542286130	RICHARD B FRIMPONG	65284711	26433879311		Internal
21-Jul-2023 12:36:55 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	80	0.8	1522.43	1602.43	233542286130	RICHARD B FRIMPONG	65284711	26433879311	NationalId--	Internal
21-Jul-2023 12:17:53 PM	0		0	COMMISSIONING	0.2	0	398.67	398.87	233542286130	RICHARD B FRIMPONG	65284711	26433365479		Internal
21-Jul-2023 12:17:53 PM	45128554	Godfred Dzido	233540991452	CASH_OUT	15	0.5	1507.43	1522.43	233542286130	RICHARD B FRIMPONG	65284711	26433365479	NationalId--	Internal
21-Jul-2023 11:49:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1557.93	1507.43	233532048656	BERNARD ANKRAH	77580079	26432574765	Cashin To-233532048656	Internal
21-Jul-2023 11:24:09 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	1907.93	1557.93	233557330860	Akuffo Aidoo	50803082	26431886553	Cashin To-233557330860	Internal
21-Jul-2023 10:56:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2007.93	1907.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26431104642	Cashin To-233599944752	Internal
21-Jul-2023 10:56:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2037.93	2007.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26431084113	Cashin To-233558431022	Internal
21-Jul-2023 10:33:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2087.93	2037.93	233531292533	DAVID OFOLI COBLA	76991425	26430416420	Cashin To-233531292533	Internal
21-Jul-2023 10:31:18 AM	41994503	Ivy Arku	233247030116	CASH_OUT	200	2	1887.93	2087.93	233542286130	RICHARD B FRIMPONG	65284711	26430358600	NationalId--	Internal
21-Jul-2023 10:31:18 AM	0		0	COMMISSIONING	0.8	0	397.87	398.67	233542286130	RICHARD B FRIMPONG	65284711	26430358600		Internal
21-Jul-2023 10:25:24 AM	0		0	COMMISSIONING	0.2	0	397.67	397.87	233542286130	RICHARD B FRIMPONG	65284711	26430182284		Internal
21-Jul-2023 10:25:24 AM	51297671	Vida Amedoadzi	233246927899	CASH_OUT	50	0.5	1837.93	1887.93	233542286130	RICHARD B FRIMPONG	65284711	26430182284	NationalId--	Internal
21-Jul-2023 10:10:45 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	1878.43	1837.93	233591391762	BEAUTY DEDZABA	74719224	26429741286	Cashin To-233591391762	Internal
21-Jul-2023 09:58:52 AM	0		0	COMMISSIONING	0.2	0	397.47	397.67	233542286130	RICHARD B FRIMPONG	65284711	26429380997		Internal
21-Jul-2023 09:58:52 AM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	50	0.5	1828.43	1878.43	233542286130	RICHARD B FRIMPONG	65284711	26429380997	NationalId--	Internal
21-Jul-2023 09:41:25 AM	0		0	COMMISSIONING	1.76	0	395.71	397.47	233542286130	RICHARD B FRIMPONG	65284711	26428852565		Internal
21-Jul-2023 09:41:25 AM	66217969	NSIAH AGYENIM ABRAHAM	233594053959	CASH_OUT	440	4.4	1388.43	1828.43	233542286130	RICHARD B FRIMPONG	65284711	26428852565	NationalId--	Internal
21-Jul-2023 09:07:39 AM	0		0	COMMISSIONING	0.24	0	395.47	395.71	233542286130	RICHARD B FRIMPONG	65284711	26427828784		Internal
21-Jul-2023 09:07:39 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	60	0.6	1328.43	1388.43	233542286130	RICHARD B FRIMPONG	65284711	26427828784	NationalId--	Internal
21-Jul-2023 08:24:10 AM	0		0	COMMISSIONING	0.2	0	395.27	395.47	233542286130	RICHARD B FRIMPONG	65284711	26426550317		Internal

21-Jul-2023 08:24:10 AM	72925322	DENNIS MAWUNYO KWASHIE WENSLEY	233592408476	CASH_OUT	30	0.5	1298.43	1328.43	233542286130	RICHARD B FRIMPONG	65284711	26426550317	NationalId--	Internal
21-Jul-2023 08:19:29 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	1248.43	1298.43	233542286130	RICHARD B FRIMPONG	65284711	26426419014	NationalId--	Internal
21-Jul-2023 08:19:29 AM	0		0	COMMISSIONING	0.2	0	395.07	395.27	233542286130	RICHARD B FRIMPONG	65284711	26426419014		Internal
21-Jul-2023 08:18:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1348.43	1248.43	233247327165	Nicholas Boateng	52965957	26426393704	Cashin To-233247327165	Internal
21-Jul-2023 08:12:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	509	0	1053.43	1548.43	23354001064	Elizabeth Aducci	59856669	26426214227	Cashin To-233546801064	Internal
21-Jul-2023 08:09:19 AM	43811211	Joel Sogah	233248988163	CASH_OUT	700	7	1153.43	1853.43	233542286130	RICHARD B FRIMPONG	65284711	26426134642	NationalId--	Internal
21-Jul-2023 08:09:19 AM	0		0	COMMISSIONING	2.8	0	392.27	395.07	233542286130	RICHARD B FRIMPONG	65284711	26426134642		Internal
21-Jul-2023 07:53:58 AM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	50	0.5	1103.43	1153.43	233542286130	RICHARD B FRIMPONG	65284711	26425716011	NationalId--	Internal
21-Jul-2023 07:53:58 AM	0		0	COMMISSIONING	0.2	0	392.07	392.27	233542286130	RICHARD B FRIMPONG	65284711	26425716011		Internal
21-Jul-2023 07:49:34 AM	75572246	SAMUEL MARBELL	233530578049	CASH_OUT	50	0.5	1053.43	1103.43	233542286130	RICHARD B FRIMPONG	65284711	26425603443	NationalId--	Internal
21-Jul-2023 07:49:34 AM	0		0	COMMISSIONING	0.2	0	391.87	392.07	233542286130	RICHARD B FRIMPONG	65284711	26425603443		Internal
21-Jul-2023 07:47:28 AM	0		0	COMMISSIONING	0.4	0	391.47	391.87	233542286130	RICHARD B FRIMPONG	65284711	26425550814		Internal
21-Jul-2023 07:47:28 AM	69967195	MERCY BONNEY	233596122922	CASH_OUT	100	1	953.43	1053.43	233542286130	RICHARD B FRIMPONG	65284711	26425550814	NationalId--	Internal
21-Jul-2023 07:37:20 AM	55312400	Maureen Nunoo	233549997480	CASH_OUT	70	0.7	883.43	953.43	233542286130	RICHARD B FRIMPONG	65284711	26425304319	NationalId--	Internal
21-Jul-2023 07:37:20 AM	0		0	COMMISSIONING	0.28	0	391.19	391.47	233542286130	RICHARD B FRIMPONG	65284711	26425304319		Internal
20-Jul-2023 06:41:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	416	0	1299.43	883.43	233547312542	DukeKwame Boateng	44290988	26415436386	Cashin To-233547312542	Internal
20-Jul-2023 05:44:32 PM	0		0	COMMISSIONING	0.2	0	390.99	391.19	233542286130	RICHARD B FRIMPONG	65284711	26413349270		Internal
20-Jul-2023 05:44:32 PM	67211239	IRENE SHARON NYAMEKEH	233545406915	CASH_OUT	50	0.5	1249.43	1299.43	233542286130	RICHARD B FRIMPONG	65284711	26413349270	NationalId--	Internal
20-Jul-2023 05:42:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	99	0	1348.43	1249.43	233249854554	Charles Effum	43851512	26413271932	Cashin To-233249854554	Internal
20-Jul-2023 05:31:57 PM	0		0	COMMISSIONING	1.12	0	389.87	390.99	233542286130	RICHARD B FRIMPONG	65284711	26412916757		Internal
20-Jul-2023 05:31:57 PM	56336756	mensah mathias	233541375586	CASH_OUT	280	2.8	1068.43	1348.43	233542286130	RICHARD B FRIMPONG	65284711	26412916757	NationalId--	Internal
20-Jul-2023 05:11:01 PM	0		0	COMMISSIONING	1.6	0	388.27	389.87	233542286130	RICHARD B FRIMPONG	65284711	26412210582		Internal
20-Jul-2023 05:11:01 PM	40645803	Joyceline Appiah	233244260550	CASH_OUT	400	4	668.43	1068.43	233542286130	RICHARD B FRIMPONG	65284711	26412210582	NationalId--	Internal
20-Jul-2023 05:06:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	769.43	668.43	233550610235	ANNAN JOHN	66542028	26412074200	Cashin To-233550610235	Internal
20-Jul-2023 05:04:43 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	579	0	1348.43	769.43	233593040632	WALKING MALL	60870291	26412003404	1	Internal
20-Jul-2023 04:35:27 PM	0		0	COMMISSIONING	3.2	0	385.07	388.27	233542286130	RICHARD B FRIMPONG	65284711	26411054168		Internal
20-Jul-2023 04:35:27 PM	58482298	Francis Teteh Narh	233549933232	CASH_OUT	800	8	548.43	1348.43	233542286130	RICHARD B FRIMPONG	65284711	26411054168	NationalId--	Internal
20-Jul-2023 04:05:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	578.43	548.43	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26410102859	Cashin To-233558431022	Internal
20-Jul-2023 03:27:56 PM	70180860	GODFRED FRIMPONG OBENG	233257714121	CASH_OUT	50	0.5	528.43	578.43	233542286130	RICHARD B FRIMPONG	65284711	26409017675	NationalId--	Internal
20-Jul-2023 03:27:56 PM	0		0	COMMISSIONING	0.2	0	384.87	385.07	233542286130	RICHARD B FRIMPONG	65284711	26409017675		Internal
20-Jul-2023 02:57:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	728.43	528.43	233243328792	Philp Osei	42307220	26408162805	Cashin To-233243328792	Internal
20-Jul-2023 02:56:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	928.43	728.43	233242634005	Boateng Joseph	48935011	26408145313	Cashin To-233242634005	Internal
20-Jul-2023 02:51:30 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2500	0	3428.43	928.43	233591449314	JOHN KWARTENG	60232821	26408001468	1	Internal
20-Jul-2023 02:43:55 PM	45004466	Antwi Mathias	233242281712	CASH_OUT	50	0.5	3378.43	3428.43	233542286130	RICHARD B FRIMPONG	65284711	26407796221	NationalId--	Internal
20-Jul-2023 02:43:55 PM	0		0	COMMISSIONING	0.2	0	384.67	384.87	233542286130	RICHARD B FRIMPONG	65284711	26407796221		Internal
20-Jul-2023 02:42:34 PM	46529728	Jones Achempong	233244924433	CASH_OUT	117	1.17	3261.43	3378.43	233542286130	RICHARD B FRIMPONG	65284711	26407759820	NationalId--	Internal
20-Jul-2023 02:42:34 PM	0		0	COMMISSIONING	0.47	0	384.2	384.67	233542286130	RICHARD B FRIMPONG	65284711	26407759820		Internal
20-Jul-2023 02:38:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	297	0	3558.43	3261.43	233244924433	Jones Achempong	46529728	26407654376	Cashin To-233244924433	Internal
20-Jul-2023 02:16:37 PM	48704642	Stella Kustomaa	233243607882	CASH_OUT	300	3	2358.43	2558.43	233542286130	RICHARD B FRIMPONG	65284711	26407060188	NationalId--	Internal

20-Jul-2023 02:10:32 PM	40734042	STELLA KWAKEHIAH	233243092302	CASH_OUT	300	3	3230.43	3330.43	233342206130	RICHARD B FRIMPONG	65284711	26407000100	NationalId--	Internal
20-Jul-2023 02:16:32 PM	0		0	COMMISSIONING	1.2	0	383	384.2	233542286130	RICHARD B FRIMPONG	65284711	26407060188		Internal
20-Jul-2023 02:09:15 PM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	1200	10	2058.43	3258.43	233542286130	RICHARD B FRIMPONG	65284711	26406866766	NationalId--	Internal
20-Jul-2023 02:09:15 PM	0		0	COMMISSIONING	4	0	379	383	233542286130	RICHARD B FRIMPONG	65284711	26406866766		Internal
20-Jul-2023 01:56:31 PM	0		0	COMMISSIONING	0.4	0	378.6	379	233542286130	RICHARD B FRIMPONG	65284711	26406524041		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO REF ID	Nat REF ID--	INTERNAL
20-Jul-2023 01:31:40 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1677	0	3635.43	1958.43	233557381531	WILLIE - POSH COMPANY LIMITED	65315948	26405874414	1	Internal
20-Jul-2023 01:25:21 PM	0		0	COMMISSIONING	0.2	0	378.4	378.6	233542286130	RICHARD B FRIMPONG	65284711	26405707900		Internal
20-Jul-2023 01:25:21 PM	41890205	MohammedPriscilla Hamida	233246360710	CASH_OUT	49	0.5	3586.43	3635.43	233542286130	RICHARD B FRIMPONG	65284711	26405707900	NationalId--	Internal
20-Jul-2023 12:42:15 PM	0		0	COMMISSIONING	0.4	0	378	378.4	233542286130	RICHARD B FRIMPONG	65284711	26404561885		Internal
20-Jul-2023 12:42:15 PM	41345376	ADAMA SABANI	233544274813	CASH_OUT	100	1	3486.43	3586.43	233542286130	RICHARD B FRIMPONG	65284711	26404561885	NationalId--	Internal
20-Jul-2023 12:36:48 PM	0		0	COMMISSIONING	0.2	0	377.8	378	233542286130	RICHARD B FRIMPONG	65284711	26404419864		Internal
20-Jul-2023 12:36:48 PM	46325525	Addai Samuel	233549558304	CASH_OUT	20	0.5	3466.43	3486.43	233542286130	RICHARD B FRIMPONG	65284711	26404419864	NationalId--	Internal
20-Jul-2023 12:26:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3496.93	3466.43	233249124428	Diana Alachab	40360232	26404141974	Cashin To-233249124428	Internal
20-Jul-2023 12:19:30 PM	0		0	COMMISSIONING	0.2	0	377.6	377.8	233542286130	RICHARD B FRIMPONG	65284711	26403972508		Internal
20-Jul-2023 12:19:30 PM	56297001	Theophilus Amegatsey	233549174720	CASH_OUT	50	0.5	3446.93	3496.93	233542286130	RICHARD B FRIMPONG	65284711	26403972508	NationalId--	Internal
20-Jul-2023 12:18:14 PM	0		0	COMMISSIONING	0.2	0	377.4	377.6	233542286130	RICHARD B FRIMPONG	65284711	26403940929		Internal
20-Jul-2023 12:18:14 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	30	0.5	3416.93	3446.93	233542286130	RICHARD B FRIMPONG	65284711	26403940929	NationalId--	Internal
20-Jul-2023 10:59:34 AM	0		0	COMMISSIONING	1.2	0	376.2	377.4	233542286130	RICHARD B FRIMPONG	65284711	26401887469		Internal
20-Jul-2023 10:59:34 AM	40959472	Benjamin Anum	233244886278	CASH_OUT	300	3	3116.93	3416.93	233542286130	RICHARD B FRIMPONG	65284711	26401887469	NationalId--	Internal
20-Jul-2023 10:45:18 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3316.93	3116.93	233543687127	Lamptey Felix	58642409	26401498835	Cashin To-233543687127	Internal
20-Jul-2023 10:30:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	17	0	3333.93	3316.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26401094965	Cashin To-233558431022	Internal
20-Jul-2023 10:02:37 AM	0		0	COMMISSIONING	3.6	0	372.6	376.2	233542286130	RICHARD B FRIMPONG	65284711	26400286173		Internal
20-Jul-2023 10:02:37 AM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	900	9	2433.93	3333.93	233542286130	RICHARD B FRIMPONG	65284711	26400286173	NationalId--	Internal
20-Jul-2023 09:52:51 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	61	0	2494.93	2433.93	233249312349	Margaret agyepomaa Larbi	45798141	26400003898	Cashin To-233249312349	Internal
20-Jul-2023 09:47:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2544.93	2494.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26399861388	Cashin To-233599944752	Internal
20-Jul-2023 09:46:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2644.93	2544.93	233244088210	OwusuaEdna Acheampong	44234107	26399821776	Cashin To-233244088210	Internal
20-Jul-2023 09:01:00 AM	0		0	COMMISSIONING	0.4	0	372.2	372.6	233542286130	RICHARD B FRIMPONG	65284711	26398504585		Internal
20-Jul-2023 09:01:00 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	100	1	2544.93	2644.93	233542286130	RICHARD B FRIMPONG	65284711	26398504585	NationalId--	Internal
20-Jul-2023 08:53:44 AM	0		0	COMMISSIONING	0.2	0	372	372.2	233542286130	RICHARD B FRIMPONG	65284711	26398299237		Internal
20-Jul-2023 08:53:44 AM	56257329	Janet Tetteh	233549747475	CASH_OUT	50	0.5	2494.93	2544.93	233542286130	RICHARD B FRIMPONG	65284711	26398299237	NationalId--	Internal
20-Jul-2023 08:35:24 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	2644.93	2494.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26397780783	Cashin To-233599944752	Internal
20-Jul-2023 08:14:23 AM	0		0	COMMISSIONING	0.8	0	371.2	372	233542286130	RICHARD B FRIMPONG	65284711	26397201641		Internal
20-Jul-2023 08:14:23 AM	45134977	Augustina Doodoo	233244570787	CASH_OUT	200	2	2444.93	2644.93	233542286130	RICHARD B FRIMPONG	65284711	26397201641	NationalId--	Internal
20-Jul-2023 07:45:26 AM	0		0	COMMISSIONING	0.32	0	370.88	371.2	233542286130	RICHARD B FRIMPONG	65284711	26396443885		Internal
20-Jul-2023 07:45:26 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	80	0.8	2364.93	2444.93	233542286130	RICHARD B FRIMPONG	65284711	26396443885	NationalId--	Internal
19-Jul-2023 05:45:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	52	0	2416.93	2364.93	233545406915	IRENE SHARON NYAMEKEH	67211239	26384080452	Cashin To-233545406915	Internal
19-Jul-2023 05:39:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2436.93	2416.93	233592041498	SAMUEL ADDAI	73731012	26383881247	Cashin To-233592041498	Internal

19-Jul-2023 05:14:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2456.93	2436.93	233244615970	Martin Amankwah	40392119	26383017919	Cashin To-233244615970	Internal
19-Jul-2023 05:13:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	3456.93	2456.93	233551699309	RICHMOND DEBRAH	71069198	26382989835	Cashin To-233551699309	Internal
19-Jul-2023 04:38:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	41	0	3497.93	3456.93	233244961008	VINCENT KWAME WENZEL	51395231	26381843134	Cashin To-233244961008	Internal
19-Jul-2023 03:40:55 PM	0		0	COMMISSIONING	0.2	0	370.68	370.88	233542286130	RICHARD B FRIMPONG	65284711	26380065545		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
19-Jul-2023 03:40:55 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	50	0.5	3447.93	3497.93	233542286130	RICHARD B FRIMPONG	65284711	26380065545	NationalId--	Internal
19-Jul-2023 03:39:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	3457.93	3447.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26380019983	Cashin To-233599944752	Internal
19-Jul-2023 03:19:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3478.43	3457.93	233530484860	GODFRED OTOBOAH	75507394	26379455401	Cashin To-233530484860	Internal
19-Jul-2023 03:13:37 PM	0		0	COMMISSIONING	2	0	368.68	370.68	233542286130	RICHARD B FRIMPONG	65284711	26379293443		Internal
19-Jul-2023 03:13:37 PM	66501053	EMMANUEL TAYLOR	233246494158	CASH_OUT	500	5	2978.43	3478.43	233542286130	RICHARD B FRIMPONG	65284711	26379293443	NationalId--	Internal
19-Jul-2023 02:05:02 PM	61087586	Godwin Amenyo	233591440207	CASH_OUT	400	4	2578.43	2978.43	233542286130	RICHARD B FRIMPONG	65284711	26377415129	NationalId--	Internal
19-Jul-2023 02:05:02 PM	0		0	COMMISSIONING	1.6	0	367.08	368.68	233542286130	RICHARD B FRIMPONG	65284711	26377415129		Internal
19-Jul-2023 02:03:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2598.43	2578.43	233532621480	CANDY KUMI	77229459	26377377828	Cashin To-233532621480	Internal
19-Jul-2023 12:47:14 PM	0		0	COMMISSIONING	0.68	0	366.4	367.08	233542286130	RICHARD B FRIMPONG	65284711	26375376975		Internal
19-Jul-2023 12:47:14 PM	48719541	Okang Sarah	233241231909	CASH_OUT	170	1.7	2428.43	2598.43	233542286130	RICHARD B FRIMPONG	65284711	26375376975	NationalId--	Internal
19-Jul-2023 12:25:31 PM	39271041	David Akparibilla	233244383743	CASH_OUT	350	3.5	2078.43	2428.43	233542286130	RICHARD B FRIMPONG	65284711	26374820692	NationalId--	Internal
19-Jul-2023 12:25:31 PM	0		0	COMMISSIONING	1.4	0	365	366.4	233542286130	RICHARD B FRIMPONG	65284711	26374820692		Internal
19-Jul-2023 12:10:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	900	0	2978.43	2078.43	233244133301	Michael Ayeh Oppong	50392773	26374438223	Cashin To-233244133301	Internal
19-Jul-2023 11:20:05 AM	39112341	Acheampong Faustina	233247272739	CASH_OUT	400	4	2578.43	2978.43	233542286130	RICHARD B FRIMPONG	65284711	26373135971	NationalId--	Internal
19-Jul-2023 11:20:05 AM	0		0	COMMISSIONING	1.6	0	363.4	365	233542286130	RICHARD B FRIMPONG	65284711	26373135971		Internal
19-Jul-2023 11:12:01 AM	0		0	COMMISSIONING	2.6	0	360.8	363.4	233542286130	RICHARD B FRIMPONG	65284711	26372923526		Internal
19-Jul-2023 11:12:01 AM	54153010	Nuhu Ibrahim Nigali	233244843629	CASH_OUT	650	6.5	1928.43	2578.43	233542286130	RICHARD B FRIMPONG	65284711	26372923526	NationalId--	Internal
19-Jul-2023 11:03:45 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1978.43	1928.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26372703331	Cashin To-233599944752	Internal
19-Jul-2023 10:53:44 AM	45134977	Augustina Doodoo	233244570787	CASH_OUT	420	4.2	1558.43	1978.43	233542286130	RICHARD B FRIMPONG	65284711	26372428950	NationalId--	Internal
19-Jul-2023 10:53:44 AM	0		0	COMMISSIONING	1.68	0	359.12	360.8	233542286130	RICHARD B FRIMPONG	65284711	26372428950		Internal
19-Jul-2023 10:38:31 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	606	0	2164.43	1558.43	233246174793	DORIS OKYERE	72572235	26372011782	Cashin To-233246174793	Internal
19-Jul-2023 10:34:27 AM	0		0	COMMISSIONING	1.6	0	357.52	359.12	233542286130	RICHARD B FRIMPONG	65284711	26371896784		Internal
19-Jul-2023 10:34:27 AM	66891792	JULIANA DOUGHAN	233241170274	CASH_OUT	400	4	1764.43	2164.43	233542286130	RICHARD B FRIMPONG	65284711	26371896784	NationalId--	Internal
19-Jul-2023 10:33:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1864.43	1764.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26371863931	Cashin To-233599944752	Internal
19-Jul-2023 10:13:38 AM	0		0	COMMISSIONING	2.4	0	355.12	357.52	233542286130	RICHARD B FRIMPONG	65284711	26371304816		Internal
19-Jul-2023 10:13:38 AM	76792641	BENJAMIN DARKO	233531490932	CASH_OUT	600	6	1264.43	1864.43	233542286130	RICHARD B FRIMPONG	65284711	26371304816	NationalId--	Internal
19-Jul-2023 09:30:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1464.43	1264.43	233244264995	Frank Ameyaw	41695365	26370045121	Cashin To-233244264995	Internal
19-Jul-2023 09:28:54 AM	46258285	Ofei koranteng Budu	233244080079	CASH_OUT	550	5.5	914.43	1464.43	233542286130	RICHARD B FRIMPONG	65284711	26369997106	NationalId--	Internal
19-Jul-2023 09:28:54 AM	0		0	COMMISSIONING	2.2	0	352.92	355.12	233542286130	RICHARD B FRIMPONG	65284711	26369997106		Internal
19-Jul-2023 08:58:41 AM	44149325	Samuel Anyetei	233243585390	CASH_OUT	400	4	514.43	914.43	233542286130	RICHARD B FRIMPONG	65284711	26369108891	NationalId--	Internal
19-Jul-2023 08:58:41 AM	0		0	COMMISSIONING	1.6	0	351.32	352.92	233542286130	RICHARD B FRIMPONG	65284711	26369108891		Internal
19-Jul-2023 08:43:40 AM	0		0	COMMISSIONING	0.2	0	351.12	351.32	233542286130	RICHARD B FRIMPONG	65284711	26368677452		Internal
19-Jul-2023 08:43:40 AM	62797058	Betty Crabbe	233545479632	CASH_OUT	50	0.5	464.43	514.43	233542286130	RICHARD B FRIMPONG	65284711	26368677452	NationalId--	Internal
19-Jul-2023 08:13:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	494.93	464.43	233245301685	Sarah Abeka	44541096	26367844427	Cashin To-233245301685	Internal
19-Jul-2023 07:53:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	395	0	889.93	494.93	233594520623	CHIMA NWABUEZE OKOYE	65796865	26367301738	Cashin To-233594520623	Internal

		FRIMPONG											233542286130	
19-Jul-2023 07:50:44 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	50	0.5	839.93	889.93	233542286130	RICHARD B FRIMPONG	65284711	26367233260	NationalId--	Internal
19-Jul-2023 07:50:44 AM	0		0	COMMISSIONING	0.2	0	350.92	351.12	233542286130	RICHARD B FRIMPONG	65284711	26367233260		Internal
19-Jul-2023 07:47:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	110	0	949.93	839.93	233553847919	TOGBE DELALI DZIVENU	58893447	26367151208	Cashin To-233553847919	Internal
19-Jul-2023 07:44:53 AM	0		0	COMMISSIONING	1.6	0	349.32	350.92	233542286130	RICHARD B FRIMPONG	65284711	26367086365		Internal
TRANSACTION DATE	FROM ACCT	SA FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	2636710365	Nat REF	INTERNAL
19-Jul-2023 07:32:56 AM	0		0	COMMISSIONING	0.2	0	349.12	349.32	233542286130	RICHARD B FRIMPONG	65284711	26366799832		Internal
19-Jul-2023 07:32:56 AM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	40	0.5	509.93	549.93	233542286130	RICHARD B FRIMPONG	65284711	26366799832	NationalId--	Internal
18-Jul-2023 07:15:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	49	0	558.93	509.93	233546593767	Linda Marbell	50662952	26358570099	Cashin To-233546593767	Internal
18-Jul-2023 06:32:17 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	30	0.5	528.93	558.93	233542286130	RICHARD B FRIMPONG	65284711	26356933441	NationalId--	Internal
18-Jul-2023 06:32:17 PM	0		0	COMMISSIONING	0.2	0	348.92	349.12	233542286130	RICHARD B FRIMPONG	65284711	26356933441		Internal
18-Jul-2023 06:25:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	538.93	528.93	233556198571	Mensah Antoinette Amoakoah	61024670	26356698576	Cashin To-233556198571	Internal
18-Jul-2023 06:05:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	578.93	538.93	233244535326	Deborah Oye Dartey	50221616	26355913427	Cashin To-233244535326	Internal
18-Jul-2023 05:47:37 PM	0		0	COMMISSIONING	0.6	0	348.32	348.92	233542286130	RICHARD B FRIMPONG	65284711	26355292854		Internal
18-Jul-2023 05:47:37 PM	55548200	Isaac Aryeetey	233241379888	CASH_OUT	149	1.49	429.93	578.93	233542286130	RICHARD B FRIMPONG	65284711	26355292854	NationalId--	Internal
18-Jul-2023 05:43:14 PM	0		0	COMMISSIONING	0.6	0	347.72	348.32	233542286130	RICHARD B FRIMPONG	65284711	26355139444		Internal
18-Jul-2023 05:43:14 PM	52025913	Amanda Lamptery	233545348630	CASH_OUT	150	1.5	279.93	429.93	233542286130	RICHARD B FRIMPONG	65284711	26355139444	NationalId--	Internal
18-Jul-2023 05:38:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	170	0	449.93	279.93	233257949489	KELVIN OSEI ADDO	71137437	26354971386	Cashin To-233257949489	Internal
18-Jul-2023 04:53:39 PM	0		0	COMMISSIONING	0.64	0	347.08	347.72	233542286130	RICHARD B FRIMPONG	65284711	26353457099		Internal
18-Jul-2023 04:53:39 PM	58482298	Francis Tete Narh	233549933232	CASH_OUT	160	1.6	289.93	449.93	233542286130	RICHARD B FRIMPONG	65284711	26353457099	NationalId--	Internal
18-Jul-2023 04:41:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2820	0	3109.93	289.93	233247485968	Gilbert Acheampong	49925737	26353045181	Cashin To-233247485968	Internal
18-Jul-2023 04:07:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3140.43	3109.93	233591393713	FRIDAUS BASHIRU	68277173	26351968583	Cashin To-233591393713	Internal
18-Jul-2023 03:58:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3340.43	3140.43	233244519905	StephenOwusu Okyere	43550917	26351686909	Cashin To-233244519905	Internal
18-Jul-2023 03:51:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	3411.43	3340.43	233249312349	Margaret agyepomaa Larbi	45798141	26351473177	Cashin To-233249312349	Internal
18-Jul-2023 03:50:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3441.93	3411.43	233593064464	WILHEMINA TAKYIWA	69888008	26351443565	Cashin To-233593064464	Internal
18-Jul-2023 03:15:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	5750	0	9191.93	3441.93	233244262577	Esther Ansong	43975307	26350447578	Cashin To-233244262577	Internal
18-Jul-2023 03:07:15 PM	76373782	HELENA ACQUAYE	233531808012	CASH_OUT	10	0.5	9181.93	9191.93	233542286130	RICHARD B FRIMPONG	65284711	26350206831	NationalId--	Internal
18-Jul-2023 03:07:15 PM	0		0	COMMISSIONING	0.2	0	346.88	347.08	233542286130	RICHARD B FRIMPONG	65284711	26350206831		Internal
18-Jul-2023 03:06:41 PM	48690457	DORA BOADIWAA SAMPSON	233549415554	TRANSFER	4400	0	4781.93	9181.93	233542286130	RICHARD B FRIMPONG	65284711	26350191106	1	Internal
18-Jul-2023 02:59:50 PM	48042657	FELIX SPENCER	233554864356	TRANSFER	1400	0	3381.93	4781.93	233542286130	RICHARD B FRIMPONG	65284711	26349993568	1	Internal
18-Jul-2023 02:30:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25.5	0	3407.43	3381.93	233594031616	SALIHU ABDUL RAHMAN WANGO	74789086	26349194311	Cashin To-233594031616	Internal
18-Jul-2023 01:38:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3427.43	3407.43	233546306142	PATRICIA ASAMOAH	72012173	26347828854	Cashin To-233546306142	Internal
18-Jul-2023 12:18:19 PM	52132023	MICHEAL ANTIAYE QUAYE	233557008657	CASH_OUT	200	2	3227.43	3427.43	233542286130	RICHARD B FRIMPONG	65284711	26345733021	NationalId--	Internal
18-Jul-2023 12:18:19 PM	0		0	COMMISSIONING	0.8	0	346.08	346.88	233542286130	RICHARD B FRIMPONG	65284711	26345733021		Internal
18-Jul-2023 12:14:17 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	55	0.55	3172.43	3227.43	233542286130	RICHARD B FRIMPONG	65284711	26345627613	NationalId--	Internal
18-Jul-2023 12:14:17 PM	0		0	COMMISSIONING	0.22	0	345.86	346.08	233542286130	RICHARD B FRIMPONG	65284711	26345627613		Internal
18-Jul-2023 12:09:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3372.43	3172.43	233244017004	Amankwah Richard	49668392	26345496833	Cashin To-233244017004	Internal

18-Jul-2023 12:07:54 PM	67842262	RICHARD FRIMPONG BAAH	233599944752	CASH_OUT	196	1.96	3176.43	3372.43	233542286130	RICHARD B FRIMPONG	65284711	26345461612	NationalId--	Internal
18-Jul-2023 12:07:54 PM	0		0	COMMISSIONING	0.78	0	345.08	345.86	233542286130	RICHARD B FRIMPONG	65284711	26345461612		Internal
18-Jul-2023 11:21:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3326.43	3176.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26344273398	Cashin To-233599944752	Internal
18-Jul-2023 11:20:07 AM	76373782	HELENA ACQUAYE	233531808012	CASH_OUT	20	0.5	3306.43	3326.43	233542286130	RICHARD B FRIMPONG	65284711	26344223903	NationalId--	Internal
18-Jul-2023 11:20:07 AM	0		0	COMMISSIONING	0.2	0	344.88	345.08	233542286130	RICHARD B FRIMPONG	65284711	26344223903		Internal
TRANSACTION DATE	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-Jul-2023 11:14:50 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3506.43	3306.43	233244017040	Baba Musah	56922831	26344085382	Cashin To-233244017040	Internal
18-Jul-2023 10:20:20 AM	44785418	Braimah Mohammed	233243843543	CASH_OUT	1000	10	2506.43	3506.43	233542286130	RICHARD B FRIMPONG	65284711	26342578269	NationalId--	Internal
18-Jul-2023 10:20:20 AM	0		0	COMMISSIONING	4	0	340.88	344.88	233542286130	RICHARD B FRIMPONG	65284711	26342578269		Internal
18-Jul-2023 10:17:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2526.93	2506.43	233545018504	Dede Rosemond Akosi	57155549	26342499028	Cashin To-233545018504	Internal
18-Jul-2023 10:15:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2626.93	2526.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26342425121	Cashin To-233599944752	Internal
18-Jul-2023 09:56:07 AM	50455587	KWABENA TWUMASI	233244366792	CASH_OUT	1000	10	1626.93	2626.93	233542286130	RICHARD B FRIMPONG	65284711	26341870830	NationalId--	Internal
18-Jul-2023 09:56:07 AM	0		0	COMMISSIONING	4	0	336.88	340.88	233542286130	RICHARD B FRIMPONG	65284711	26341870830		Internal
18-Jul-2023 09:23:05 AM	0		0	COMMISSIONING	1.2	0	335.68	336.88	233542286130	RICHARD B FRIMPONG	65284711	26340888226		Internal
18-Jul-2023 09:23:05 AM	45147185	Masahud Abdul Karim	233243170785	CASH_OUT	300	3	1326.93	1626.93	233542286130	RICHARD B FRIMPONG	65284711	26340888226	NationalId--	Internal
18-Jul-2023 09:08:08 AM	45022869	Akwasi Boafu	233244677067	CASH_OUT	100	1	1226.93	1326.93	233542286130	RICHARD B FRIMPONG	65284711	26340442681	NationalId--	Internal
18-Jul-2023 09:08:08 AM	0		0	COMMISSIONING	0.4	0	335.28	335.68	233542286130	RICHARD B FRIMPONG	65284711	26340442681		Internal
18-Jul-2023 08:17:07 AM	76499286	ISAAC AMFO	233531513539	CASH_OUT	10	0.5	1216.93	1226.93	233542286130	RICHARD B FRIMPONG	65284711	26338939570	NationalId--	Internal
18-Jul-2023 08:17:07 AM	0		0	COMMISSIONING	0.2	0	335.08	335.28	233542286130	RICHARD B FRIMPONG	65284711	26338939570		Internal
18-Jul-2023 07:16:53 AM	75572246	SAMUEL MARBELL	233530578049	CASH_OUT	5	0.5	1211.93	1216.93	233542286130	RICHARD B FRIMPONG	65284711	26337402497	NationalId--	Internal
18-Jul-2023 07:16:53 AM	0		0	COMMISSIONING	0.2	0	334.88	335.08	233542286130	RICHARD B FRIMPONG	65284711	26337402497		Internal
18-Jul-2023 07:14:52 AM	75572246	SAMUEL MARBELL	233530578049	CASH_OUT	50	0.5	1161.93	1211.93	233542286130	RICHARD B FRIMPONG	65284711	26337358361	NationalId--	Internal
18-Jul-2023 07:14:52 AM	0		0	COMMISSIONING	0.2	0	334.68	334.88	233542286130	RICHARD B FRIMPONG	65284711	26337358361		Internal
18-Jul-2023 07:09:58 AM	75872620	KIMBERLY KORANTENMAA NYAMEKYE	233530833250	CASH_OUT	450	4.5	711.93	1161.93	233542286130	RICHARD B FRIMPONG	65284711	26337255600	NationalId--	Internal
18-Jul-2023 07:09:58 AM	0		0	COMMISSIONING	1.8	0	332.88	334.68	233542286130	RICHARD B FRIMPONG	65284711	26337255600		Internal
18-Jul-2023 07:08:31 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	80	0.8	631.93	711.93	233542286130	RICHARD B FRIMPONG	65284711	26337225578	NationalId--	Internal
18-Jul-2023 07:08:31 AM	0		0	COMMISSIONING	0.32	0	332.56	332.88	233542286130	RICHARD B FRIMPONG	65284711	26337225578		Internal
18-Jul-2023 07:07:01 AM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	120	1.2	511.93	631.93	233542286130	RICHARD B FRIMPONG	65284711	26337195548	NationalId--	Internal
18-Jul-2023 07:07:01 AM	0		0	COMMISSIONING	0.48	0	332.08	332.56	233542286130	RICHARD B FRIMPONG	65284711	26337195548		Internal
18-Jul-2023 07:02:33 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	606	0	1117.93	511.93	233246412480	ASHIABY EMMANUEL	50322446	26337107707	Cashin To-233246412480	Internal
17-Jul-2023 08:09:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	1237.93	1117.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26331412906	Cashin To-233599944752	Internal
17-Jul-2023 06:56:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	355	0	1592.93	1237.93	233558063188	PETER TAWIAH QUAINOO	54107498	26328972147	Cashin To-233558063188	Internal
17-Jul-2023 06:36:26 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2000	0	3592.93	1592.93	233591449314	JOHN KWARTENG	60232821	26328192677	1	Internal
17-Jul-2023 06:20:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3642.93	3592.93	233599677118	EMMANUEL OWUSU	67808046	26327596708	Cashin To-233599677118	Internal
17-Jul-2023 06:19:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3662.93	3642.93	233559402189	Tetteh Quaye	61201516	26327556321	Cashin To-233559402189	Internal
17-Jul-2023 05:42:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3763.93	3662.93	233531816169	Evans Addy Tetteh	76287512	26326209491	Cashin To-233531816169	Internal
17-Jul-2023 05:30:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3784.43	3763.93	233597124413	ELIZABETH DANSOWAA	68935654	26325785620	Cashin To-233597124413	Internal
17-Jul-2023 05:28:07 PM	0		0	COMMISSIONING	0.2	0	331.88	332.08	233542286130	RICHARD B FRIMPONG	65284711	26325699536		Internal
17-Jul-2023 05:28:07 PM	45727973	Abdul Baaki Naiat	233541495225	CASH OUT	45	0.5	3739.43	3784.43	233542286130	RICHARD B FRIMPONG	65284711	26325699536	NationalId--	Internal

17-Jul-2023 05:18:55 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	20	0.5	3719.43	3739.43	233542286130	RICHARD B FRIMPONG	65284711	26325379911	NationalId--	Internal
17-Jul-2023 05:18:55 PM	0		0	COMMISSIONING	0.2	0	331.68	331.88	233542286130	RICHARD B FRIMPONG	65284711	26325379911		Internal
17-Jul-2023 04:18:56 PM	39030919	ASEDA VENTURES - AYIGYA TECH - KSI	233542055667	TRANSFER	400	0	3319.43	3719.43	233542286130	RICHARD B FRIMPONG	65284711	26323365932	1	Internal
17-Jul-2023 04:18:47 PM	0		0	COMMISSIONING	0.4	0	331.28	331.68	233542286130	RICHARD B FRIMPONG	65284711	26323360537		Internal
17-Jul-2023 04:18:47 PM	0		0	COMMISSIONING	0.4	0	331.28	331.68	233542286130	RICHARD B FRIMPONG	65284711	26323360537		Internal
17-Jul-2023 04:18:47 PM	0		0	COMMISSIONING	0.4	0	331.28	331.68	233542286130	RICHARD B FRIMPONG	65284711	26323360537		Internal
17-Jul-2023 03:58:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	3269.93	3219.43	233256901199	GLANIS COMMODORE	69025460	26322697611	Cashin To-233256901199	Internal
17-Jul-2023 03:53:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3469.93	3269.93	233544124051	FRIMPONG RICHARD	66050829	26322555059	Cashin To-233544124051	Internal
17-Jul-2023 03:37:17 PM	75872620	KIMBERLY KORANTENMAA NYAMEKEYE	233530833250	CASH_OUT	600	6	2869.93	3469.93	233542286130	RICHARD B FRIMPONG	65284711	26322053266	NationalId--	Internal
17-Jul-2023 03:37:17 PM	0		0	COMMISSIONING	2.4	0	328.88	331.28	233542286130	RICHARD B FRIMPONG	65284711	26322053266		Internal
17-Jul-2023 03:35:59 PM	0		0	COMMISSIONING	0.8	0	328.08	328.88	233542286130	RICHARD B FRIMPONG	65284711	26322015916		Internal
17-Jul-2023 03:35:59 PM	46944191	Diana Addy	233243737735	CASH_OUT	200	2	2669.93	2869.93	233542286130	RICHARD B FRIMPONG	65284711	26322015916	NationalId--	Internal
17-Jul-2023 03:24:00 PM	67695967	OLIVIA NINSON	233240937475	CASH_OUT	50	0.5	2619.93	2669.93	233542286130	RICHARD B FRIMPONG	65284711	26321665738	NationalId--	Internal
17-Jul-2023 03:24:00 PM	0		0	COMMISSIONING	0.2	0	327.88	328.08	233542286130	RICHARD B FRIMPONG	65284711	26321665738		Internal
17-Jul-2023 02:59:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	3219.93	2619.93	233533493458	IBRAHIM ISSAH MOHAMMED	78303274	26320965336	Cashin To-233533493458	Internal
17-Jul-2023 02:57:52 PM	50310468	Emmanuel Akufo	233241218967	CASH_OUT	600	6	2619.93	3219.93	233542286130	RICHARD B FRIMPONG	65284711	26320911074	NationalId--	Internal
17-Jul-2023 02:57:52 PM	0		0	COMMISSIONING	2.4	0	325.48	327.88	233542286130	RICHARD B FRIMPONG	65284711	26320911074		Internal
17-Jul-2023 02:26:54 PM	42473496	Komlan Penou	233553647270	CASH_OUT	500	5	2119.93	2619.93	233542286130	RICHARD B FRIMPONG	65284711	26320041299	NationalId--	Internal
17-Jul-2023 02:26:54 PM	0		0	COMMISSIONING	2	0	323.48	325.48	233542286130	RICHARD B FRIMPONG	65284711	26320041299		Internal
17-Jul-2023 02:24:04 PM	56226927	Afua Boamah	233548415198	CASH_OUT	100	1	2019.93	2119.93	233542286130	RICHARD B FRIMPONG	65284711	26319963563	NationalId--	Internal
17-Jul-2023 02:24:04 PM	0		0	COMMISSIONING	0.4	0	323.08	323.48	233542286130	RICHARD B FRIMPONG	65284711	26319963563		Internal
17-Jul-2023 01:57:43 PM	0		0	COMMISSIONING	0.8	0	322.28	323.08	233542286130	RICHARD B FRIMPONG	65284711	26319245623		Internal
17-Jul-2023 01:57:43 PM	71850323	EDITH KEKELI VOADO	233544806290	CASH_OUT	200	2	1819.93	2019.93	233542286130	RICHARD B FRIMPONG	65284711	26319245623	NationalId--	Internal
17-Jul-2023 01:51:58 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	2319.93	1819.93	233591449314	JOHN KWARTENG	60232821	26319087959	1	Internal
17-Jul-2023 01:40:20 PM	0		0	COMMISSIONING	2	0	320.28	322.28	233542286130	RICHARD B FRIMPONG	65284711	26318768330		Internal
17-Jul-2023 01:40:20 PM	65413892	GAFARU IBRAHIM	233244140708	CASH_OUT	500	5	1819.93	2319.93	233542286130	RICHARD B FRIMPONG	65284711	26318768330	NationalId--	Internal
17-Jul-2023 01:35:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1839.93	1819.93	233244140708	GAFARU IBRAHIM	65413892	26318629096	Cashin To-233244140708	Internal
17-Jul-2023 01:33:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	2089.93	1839.93	233244140708	GAFARU IBRAHIM	65413892	26318570482	Cashin To-233244140708	Internal
17-Jul-2023 01:30:14 PM	44913202	Linda Dennis	233246870067	CASH_OUT	200	2	1889.93	2089.93	233542286130	RICHARD B FRIMPONG	65284711	26318490555	NationalId--	Internal
17-Jul-2023 01:30:14 PM	0		0	COMMISSIONING	0.8	0	319.48	320.28	233542286130	RICHARD B FRIMPONG	65284711	26318490555		Internal
17-Jul-2023 01:23:37 PM	58642409	Lamptey Felix	233543687127	CASH_OUT	80	0.8	1809.93	1889.93	233542286130	RICHARD B FRIMPONG	65284711	26318310148	NationalId--	Internal
17-Jul-2023 01:23:37 PM	0		0	COMMISSIONING	0.32	0	319.16	319.48	233542286130	RICHARD B FRIMPONG	65284711	26318310148		Internal
17-Jul-2023 12:46:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1859.93	1809.93	233245012448	Gifty Adjei	43535246	26317280283	Cashin To-233245012448	Internal
17-Jul-2023 11:35:50 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1500	0	3359.93	1859.93	233591449314	JOHN KWARTENG	60232821	26315380735	1	Internal
17-Jul-2023 11:30:42 AM	0		0	COMMISSIONING	4	0	315.16	319.16	233542286130	RICHARD B FRIMPONG	65284711	26315236716		Internal
17-Jul-2023 11:30:42 AM	67842262	RICHARD FRIMPONG BAAH	233599944752	CASH_OUT	2000	10	1359.93	3359.93	233542286130	RICHARD B FRIMPONG	65284711	26315236716	NationalId--	Internal
17-Jul-2023 09:28:45 AM	0		0	COMMISSIONING	0.2	0	314.96	315.16	233542286130	RICHARD B FRIMPONG	65284711	26311720417		Internal
17-Jul-2023 09:28:45 AM	60432600	Emmanuel Kuppomey	233594850285	CASH_OUT	30	0.5	1329.93	1359.93	233542286130	RICHARD B FRIMPONG	65284711	26311720417	NationalId--	Internal
17-Jul-2023 09:10:51 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	100	1	1229.93	1329.93	233542286130	RICHARD B FRIMPONG	65284711	26311192889	NationalId--	Internal
17-Jul-2023 09:10:51 AM	0		0	COMMISSIONING	0.4	0	314.56	314.96	233542286130	RICHARD B FRIMPONG	65284711	26311192889		Internal

17-Jul-2023 09:01:29 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	170	1.7	1059.93	1229.93	233542286130	RICHARD B FRIMPONG	65284711	26310921253	NationalId--	Internal
17-Jul-2023 09:01:29 AM	0		0	COMMISSIONING	0.68	0	313.88	314.56	233542286130	RICHARD B FRIMPONG	65284711	26310921253		Internal
17-Jul-2023 08:47:55 AM	58346187	Moses Galolo	233551645545	CASH_OUT	20	0.5	1039.93	1059.93	233542286130	RICHARD B FRIMPONG	65284711	26310529463	NationalId--	Internal
17-Jul-2023 08:47:55 AM	0		0	COMMISSIONING	0.2	0	313.68	313.88	233542286130	RICHARD B FRIMPONG	65284711	26310529463		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	STATUS
17-Jul-2023 08:02:46 AM	0		0	COMMISSIONING	0.2	0	313.48	313.68	233542286130	RICHARD B FRIMPONG	65284711	26309269082		Internal
17-Jul-2023 08:02:46 AM	44610497	Anoity Daniel	233540191949	CASH_OUT	30	0.5	1030.43	1060.43	233542286130	RICHARD B FRIMPONG	65284711	26309269082	NationalId--	Internal
17-Jul-2023 07:55:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	51	0	1081.43	1030.43	233244851505	Yeboah Adelaide	47628954	26309079550	Cashin To-233244851505	Internal
17-Jul-2023 07:45:24 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1231.43	1081.43	233557207564	Francis Ninkyi	54169585	26308808613	Cashin To-233557207564	Internal
17-Jul-2023 07:38:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1251.43	1231.43	233592136442	SABINA GYIMAH	76366735	26308631125	Cashin To-233592136442	Internal
17-Jul-2023 07:36:56 AM	0		0	COMMISSIONING	0.4	0	313.08	313.48	233542286130	RICHARD B FRIMPONG	65284711	26308598623		Internal
17-Jul-2023 07:36:56 AM	58922843	Celestine Awudi	233556144821	CASH_OUT	100	1	1151.43	1251.43	233542286130	RICHARD B FRIMPONG	65284711	26308598623	NationalId--	Internal
17-Jul-2023 07:31:57 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	75	0.75	1076.43	1151.43	233542286130	RICHARD B FRIMPONG	65284711	26308479389	NationalId--	Internal
17-Jul-2023 07:31:57 AM	0		0	COMMISSIONING	0.3	0	312.78	313.08	233542286130	RICHARD B FRIMPONG	65284711	26308479389		Internal
17-Jul-2023 07:04:59 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	50	0.5	1026.43	1076.43	233542286130	RICHARD B FRIMPONG	65284711	26307894113	NationalId--	Internal
17-Jul-2023 07:04:59 AM	0		0	COMMISSIONING	0.2	0	312.58	312.78	233542286130	RICHARD B FRIMPONG	65284711	26307894113		Internal
15-Jul-2023 06:57:58 PM	65284711		233542286130	CASH_IN	200	0	1226.43	1026.43	233596796105		71676128	26275691181	Cashin To-233596796105	Internal
15-Jul-2023 06:49:54 PM	65284711		233542286130	CASH_IN	101	0	1327.43	1226.43	233553224252		74003514	26275411722	Cashin To-233553224252	Internal
15-Jul-2023 06:28:04 PM	65284711		233542286130	CASH_IN	17.5	0	1344.93	1327.43	233540923035		40158851	26274683735	Cashin To-233540923035	Internal
15-Jul-2023 06:24:43 PM	0		0	COMMISSIONING	1.2	0	311.38	312.58	233542286130		65284711	26274573846		Internal
15-Jul-2023 06:24:43 PM	44481611		233242225783	CASH_OUT	300	3	1044.93	1344.93	233542286130		65284711	26274573846	NationalId--	Internal
15-Jul-2023 06:13:06 PM	65284711		233542286130	CASH_IN	20	0	1064.93	1044.93	233244299559		43575128	26274189476	Cashin To-233244299559	Internal
15-Jul-2023 06:06:39 PM	65284711		233542286130	CASH_IN	20.5	0	1085.43	1064.93	233591286447		72321823	26273971480	Cashin To-233591286447	Internal
15-Jul-2023 05:47:10 PM	44402031		233246427229	CASH_OUT	1000	10	85.43	1085.43	233542286130		65284711	26273341103	NationalId--	Internal
15-Jul-2023 05:47:10 PM	0		0	COMMISSIONING	4	0	307.38	311.38	233542286130		65284711	26273341103		Internal
15-Jul-2023 05:04:24 PM	65284711		233542286130	CASH_IN	1000	0	1085.43	85.43	233544274813		41345376	26271925331	Cashin To-233544274813	Internal
15-Jul-2023 04:55:43 PM	65284711		233542286130	CASH_IN	300	0	1385.43	1085.43	233543574997		44975759	26271646354	Cashin To-233543574997	Internal
15-Jul-2023 04:10:31 PM	65284711		233542286130	TRANSFER	250	0	1635.43	1385.43	233557943894		52555403	26270273971	1	Internal
15-Jul-2023 03:41:37 PM	65284711		233542286130	CASH_IN	20	0	1655.43	1635.43	233558431022		67854332	26269449566	Cashin To-233558431022	Internal
15-Jul-2023 01:53:59 PM	65284711		233542286130	CASH_IN	20	0	1675.43	1655.43	233248054593		55750146	26266491610	Cashin To-233248054593	Internal
15-Jul-2023 01:16:32 PM	0		0	COMMISSIONING	2	0	305.38	307.38	233542286130		65284711	26265470248		Internal
15-Jul-2023 01:16:32 PM	49800897		233541923856	CASH_OUT	500	5	1175.43	1675.43	233542286130		65284711	26265470248	NationalId--	Internal
15-Jul-2023 01:09:36 PM	42287592		233244036763	CASH_OUT	260	2.6	915.43	1175.43	233542286130		65284711	26265284225	NationalId--	Internal
15-Jul-2023 01:09:36 PM	0		0	COMMISSIONING	1.04	0	304.34	305.38	233542286130		65284711	26265284225		Internal
15-Jul-2023 01:00:34 PM	65284711		233542286130	CASH_IN	20.5	0	935.93	915.43	233597124413		68935654	26265037304	Cashin To-233597124413	Internal
15-Jul-2023 12:56:49 PM	0		0	COMMISSIONING	0.4	0	303.94	304.34	233542286130		65284711	26264937430		Internal
15-Jul-2023 12:56:49 PM	68669409		233550340076	CASH_OUT	100	1	935.93	935.93	233542286130		65284711	26264037430	NationalId--	Internal

15-Jul-2023 12:44:43 PM	00000400		23350349370	CASH_OUT	100	1	033.93	933.93	233542286130		65284711	26264617761	NationalId--	Internal
15-Jul-2023 12:44:40 PM	40572238		233242844038	CASH_OUT	350	3.5	485.93	835.93	233542286130		65284711	26264617761	NationalId--	Internal
15-Jul-2023 12:44:40 PM	0		0	COMMISSIONING	1.4	0	302.54	303.94	233542286130		65284711	26264617761		Internal
15-Jul-2023 12:03:50 PM	65284711		233542286130	CASH_IN	15	0	500.93	485.93	233599677118		67808046	26263528387	Cashin To-233599677118	Internal
15-Jul-2023 11:59:51 AM	65284711		233542286130	CASH_IN	200	0	700.93	500.93	233557012077		53333793	26263417061	Cashin To-233557012077	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Jul-2023 11:53:52 AM	0		0	COMMISSIONING	1.18	0	301.36	302.54	233542286130		65284711	26263251606		Internal
15-Jul-2023 11:53:52 AM	45004466		233242281712	CASH_OUT	294	2.94	406.93	700.93	233542286130		65284711	26263251606	NationalId--	Internal
15-Jul-2023 11:39:02 AM	65284711		233542286130	TRANSFER	1010	0	1416.93	406.93	233598618638		75012199	26262842483	1	Internal
15-Jul-2023 11:22:25 AM	0		0	COMMISSIONING	0.28	0	301.08	301.36	233542286130		65284711	26262378226		Internal
15-Jul-2023 11:22:25 AM	67347544		233599063352	CASH_OUT	70	0.7	1346.93	1416.93	233542286130		65284711	26262378226	NationalId--	Internal
15-Jul-2023 11:19:49 AM	65284711		233542286130	CASH_IN	30	0	1376.93	1346.93	233550370908		74087691	26262305067	Cashin To-233550370908	Internal
15-Jul-2023 10:17:22 AM	0		0	COMMISSIONING	0.2	0	300.88	301.08	233542286130		65284711	26260547270		Internal
15-Jul-2023 10:17:22 AM	67094593		233592838238	CASH_OUT	19.5	0.5	1357.43	1376.93	233542286130		65284711	26260547270	NationalId--	Internal
15-Jul-2023 09:41:19 AM	65284711		233542286130	CASH_IN	40.5	0	1397.93	1357.43	233552644700		68410370	26259519407	Cashin To-233552644700	Internal
15-Jul-2023 09:32:52 AM	65284711		233542286130	CASH_IN	30	0	1427.93	1397.93	233558431022		67854332	26259280284	Cashin To-233558431022	Internal
15-Jul-2023 09:32:05 AM	65284711		233542286130	CASH_IN	20	0	1447.93	1427.93	233530308680		75275034	26259258073	Cashin To-233530308680	Internal
15-Jul-2023 09:23:34 AM	0		0	COMMISSIONING	0.2	0	300.68	300.88	233542286130		65284711	26259016347		Internal
15-Jul-2023 09:23:34 AM	72012173		233546306142	CASH_OUT	20	0.5	1427.93	1447.93	233542286130		65284711	26259016347	NationalId--	Internal
15-Jul-2023 08:10:11 AM	65284711		233542286130	CASH_IN	100	0	1527.93	1427.93	233246556502		43790475	26257016483	Cashin To-233246556502	Internal
15-Jul-2023 07:55:35 AM	0		0	COMMISSIONING	0.2	0	300.48	300.68	233542286130		65284711	26256650971		Internal
15-Jul-2023 07:55:35 AM	67695967		233240937475	CASH_OUT	40	0.5	1487.93	1527.93	233542286130		65284711	26256650971	NationalId--	Internal
15-Jul-2023 07:55:00 AM	62538212		233550639335	CASH_OUT	695	6.95	792.93	1487.93	233542286130		65284711	26256637579	NationalId--	Internal
15-Jul-2023 07:55:00 AM	0		0	COMMISSIONING	2.78	0	297.7	300.48	233542286130		65284711	26256637579		Internal
15-Jul-2023 07:41:30 AM	65284711		233542286130	CASH_IN	30	0	822.93	792.93	233257221218		69733016	26256327499	Cashin To-233257221218	Internal
14-Jul-2023 08:27:31 PM	65284711		233542286130	CASH_IN	26	0	848.93	822.93	233547208494		47525544	26249907295	Cashin To-233547208494	Internal
14-Jul-2023 06:55:51 PM	65284711		233542286130	CASH_IN	45	0	893.93	848.93	233249854554		43851512	26246812545	Cashin To-233249854554	Internal
14-Jul-2023 06:37:05 PM	0		0	COMMISSIONING	0.4	0	297.3	297.7	233542286130		65284711	26246114446		Internal
14-Jul-2023 06:37:05 PM	75007868		233530053545	CASH_OUT	100	1	793.93	893.93	233542286130		65284711	26246114446	NationalId--	Internal
14-Jul-2023 06:32:09 PM	0		0	COMMISSIONING	0.2	0	297.1	297.3	233542286130		65284711	26245937725		Internal
14-Jul-2023 06:32:09 PM	56872023		233248937678	CASH_OUT	50	0.5	743.93	793.93	233542286130		65284711	26245937725	NationalId--	Internal
14-Jul-2023 06:29:29 PM	65284711		233542286130	CASH_IN	20	0	763.93	743.93	233546306142		72012173	26245842565	Cashin To-233546306142	Internal
14-Jul-2023 06:03:24 PM	65284711		233542286130	CASH_IN	30.5	0	794.43	763.93	233593064464		69888008	26244869438	Cashin To-233593064464	Internal
14-Jul-2023 05:17:39 PM	0		0	COMMISSIONING	0.6	0	296.5	297.1	233542286130		65284711	26243270412		Internal
14-Jul-2023 05:17:39 PM	53821687		233553683112	CASH_OUT	150	1.5	644.43	794.43	233542286130		65284711	26243270412	NationalId--	Internal
14-Jul-2023 04:47:37 PM	67347544		233599063352	CASH_OUT	99	0.99	545.43	644.43	233542286130		65284711	26242261589	NationalId--	Internal
14-Jul-2023 04:47:37 PM	0		0	COMMISSIONING	0.4	0	296.1	296.5	233542286130		65284711	26242261589		Internal
14-Jul-2023 04:31:46 PM	43366594		233541346422	CASH_OUT	100	1	445.43	545.43	233542286130		65284711	26241742332	NationalId--	Internal
14-Jul-2023 04:31:46 PM	0		0	COMMISSIONING	0.4	0	295.7	296.1	233542286130		65284711	26241742332		Internal
14-Jul-2023 04:17:10 PM	65284711		233542286130	CASH_IN	50.5	0	495.93	445.43	233591393713		68277173	26241267708	Cashin To-233591393713	Internal
14-Jul-2023 04:14:37 PM	65284711		233542286130	CASH_IN	60	0	1100.93	495.93	233540030173		51007070	26241184106	Cashin To-233540030173	Internal

14-Jul-2023 04:14:37 PM	05204711		233542206130	CASH_IN	093	0	1100.93	493.93	233440030474		2190706	20241104103	233248038472	Internal
14-Jul-2023 03:54:55 PM	0		0	COMMISSIONING	0.2	0	295.5	295.7	233542286130		65284711	26240555131		Internal
14-Jul-2023 03:54:55 PM	57505575		233546123186	CASH_OUT	15	0.5	1173.93	1188.93	233542286130		65284711	26240555131	NationalId--	Internal
14-Jul-2023 03:38:27 PM	0		0	COMMISSIONING	0.4	0	295.1	295.5	233542286130		65284711	26240046281		Internal
14-Jul-2023 03:38:27 PM	48224744		233553110432	CASH_OUT	100	1	1073.93	1173.93	233542286130		65284711	26240046281	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 RID	REF	NOVA
14-Jul-2023 02:36:34 PM	65284711		233542286130	CASH_IN	148	0	1421.93	1273.93	233559935244		61186331	26238201522	Cashin To-233559935244	Internal
14-Jul-2023 01:57:31 PM	65284711		233542286130	CASH_IN	50	0	1471.93	1421.93	233546306142		72012173	26237065417	Cashin To-233546306142	Internal
14-Jul-2023 01:56:20 PM	65284711		233542286130	CASH_IN	20	0	1491.93	1471.93	233599944752		67842262	26237031402	Cashin To-233599944752	Internal
14-Jul-2023 12:10:28 PM	65284711		233542286130	CASH_IN	15	0	1506.93	1491.93	233244939426		47255135	26234148411	Cashin To-233244939426	Internal
14-Jul-2023 12:06:09 PM	0		0	COMMISSIONING	0.98	0	294.12	295.1	233542286130		65284711	26234031477		Internal
14-Jul-2023 12:06:09 PM	51395231		233244961008	CASH_OUT	245	2.45	1261.93	1506.93	233542286130		65284711	26234031477	NationalId--	Internal
14-Jul-2023 11:59:00 AM	0		0	COMMISSIONING	0.4	0	293.72	294.12	233542286130		65284711	26233834783		Internal
14-Jul-2023 11:59:00 AM	72925322		233592408476	CASH_OUT	100	1	1161.93	1261.93	233542286130		65284711	26233834783	NationalId--	Internal
14-Jul-2023 11:57:45 AM	65284711		233542286130	CASH_IN	19.5	0	1181.43	1161.93	233597124413		68935654	26233801263	Cashin To-233597124413	Internal
14-Jul-2023 11:40:44 AM	70272701		233551844468	CASH_OUT	35	0.5	1146.43	1181.43	233542286130		65284711	26233340130	NationalId--	Internal
14-Jul-2023 11:40:44 AM	0		0	COMMISSIONING	0.2	0	293.52	293.72	233542286130		65284711	26233340130		Internal
14-Jul-2023 11:18:34 AM	42505057		233247078579	CASH_OUT	20	0.5	1126.43	1146.43	233542286130		65284711	26232731732	NationalId--	Internal
14-Jul-2023 11:18:34 AM	0		0	COMMISSIONING	0.2	0	293.32	293.52	233542286130		65284711	26232731732		Internal
14-Jul-2023 11:17:15 AM	69219072		233256622018	CASH_OUT	90	0.9	1036.43	1126.43	233542286130		65284711	26232695582	NationalId--	Internal
14-Jul-2023 11:17:15 AM	0		0	COMMISSIONING	0.36	0	292.96	293.32	233542286130		65284711	26232695582		Internal
14-Jul-2023 11:06:08 AM	0		0	COMMISSIONING	1.2	0	291.76	292.96	233542286130		65284711	26232384820		Internal
14-Jul-2023 11:06:08 AM	42626058		233243743417	CASH_OUT	300	3	736.43	1036.43	233542286130		65284711	26232384820	NationalId--	Internal
14-Jul-2023 11:02:31 AM	65284711		233542286130	CASH_IN	30	0	766.43	736.43	233244570787		45134977	26232281767	Cashin To-233244570787	Internal
14-Jul-2023 10:26:34 AM	65284711		233542286130	CASH_IN	300	0	1066.43	766.43	233242324610		42236460	26231245221	Cashin To-233242324610	Internal
14-Jul-2023 10:20:02 AM	0		0	COMMISSIONING	0.4	0	291.36	291.76	233542286130		65284711	26231052468		Internal
14-Jul-2023 10:20:02 AM	41583059		233242310514	CASH_OUT	100	1	966.43	1066.43	233542286130		65284711	26231052468	NationalId--	Internal
14-Jul-2023 09:52:57 AM	0		0	COMMISSIONING	0.4	0	290.96	291.36	233542286130		65284711	26230248289		Internal
14-Jul-2023 09:52:57 AM	42895657		233243265512	CASH_OUT	100	1	866.43	966.43	233542286130		65284711	26230248289	NationalId--	Internal
14-Jul-2023 09:28:05 AM	65284711		233542286130	CASH_IN	100	0	966.43	866.43	233548829703		69323726	26229504882	Cashin To-233548829703	Internal
14-Jul-2023 08:58:14 AM	0		0	COMMISSIONING	0.4	0	290.56	290.96	233542286130		65284711	26228613567		Internal
14-Jul-2023 08:58:14 AM	48165539		233542938732	CASH_OUT	100	1	866.43	966.43	233542286130		65284711	26228613567	NationalId--	Internal
14-Jul-2023 08:51:16 AM	65284711		233542286130	CASH_IN	180	0	1046.43	866.43	233546742132		44446992	26228408187	Cashin To-233546742132	Internal
14-Jul-2023 07:19:52 AM	65284711		233542286130	CASH_IN	20.5	0	1066.93	1046.43	233557455379		72681306	26225946287	Cashin To-233557455379	Internal
14-Jul-2023 07:17:54 AM	65284711		233542286130	CASH_IN	30.5	0	1097.43	1066.93	233245301685		44541096	26225903525	Cashin To-233245301685	Internal
14-Jul-2023 07:14:54 AM	0		0	COMMISSIONING	2	0	288.56	290.56	233542286130		65284711	26225839216		Internal
14-Jul-2023 07:14:54 AM	48417885		233248031533	CASH_OUT	500	5	597.43	1097.43	233542286130		65284711	26225839216	NationalId--	Internal
13-Jul-2023 06:51:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1010	0	1607.43	597.43	233540927714	Shem Agbetor	44484280	26216916039	Cashin To-233540927714	Internal
13-Jul-2023 06:42:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1617.43	1607.43	233242842676	Andrews Odame	43215651	26216612816	Cashin To-233242842676	Internal

13-Jul-2023 06:37:41 PM	60232821	JOHN KWARTENG	233591449314	TRANSFER	1000	0	617.43	1617.43	233542286130	RICHARD B FRIMPONG	65284711	26216430370	1212	Internal
13-Jul-2023 06:35:07 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	647.43	617.43	233242842676	Andrews Odame	43215651	26216338637	Cashin To-233242842676	Internal
13-Jul-2023 06:22:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	748.43	647.43	233548635317	Micheal Adjetey Odumang	54398338	26215897471	Cashin To-233548635317	Internal
13-Jul-2023 06:14:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	798.43	748.43	233543687127	Lamprey Felix	58642409	26215609228	Cashin To-233543687127	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	KEY	OVA
13-Jul-2023 05:48:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	948.43	798.43	233244615970	Martin Amankwah	40392119	26214687411	Cashin To-233244615970	Internal
13-Jul-2023 04:52:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	978.43	948.43	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26212811815	Cashin To-233558431022	Internal
13-Jul-2023 04:47:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	550	0	1528.43	978.43	233244681471	Victor Adeku	43675419	26212623486	Cashin To-233244681471	Internal
13-Jul-2023 04:40:32 PM	0		0	COMMISSIONING	0.28	0	288.28	288.56	233542286130	RICHARD B FRIMPONG	65284711	26212417308		Internal
13-Jul-2023 04:40:32 PM	72871044	JOSHUA OSEI ASAMOA	233545442226	CASH_OUT	69	0.69	1459.43	1528.43	233542286130	RICHARD B FRIMPONG	65284711	26212417308	NationalId--	Internal
13-Jul-2023 04:39:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1479.93	1459.43	233242245993	EMMANUEL OFORI	71953512	26212372253	Cashin To-233242245993	Internal
13-Jul-2023 04:08:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	34.5	0	1514.43	1479.93	233548508195	MICHEAL DARKO	58219388	26211405493	Cashin To-233548508195	Internal
13-Jul-2023 03:04:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1914.43	1514.43	233242324610	Jonathan Kafui Wensley	42236460	26209560075	Cashin To-233242324610	Internal
13-Jul-2023 02:56:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	75	0	1989.43	1914.43	233546074188	Yvonne Ofori	48249864	26209343757	Cashin To-233546074188	Internal
13-Jul-2023 02:26:55 PM	0		0	COMMISSIONING	0.4	0	287.88	288.28	233542286130	RICHARD B FRIMPONG	65284711	26208533868		Internal
13-Jul-2023 02:26:55 PM	56872023	Emmanuel Kondoh	233248937678	CASH_OUT	100	1	1889.43	1989.43	233542286130	RICHARD B FRIMPONG	65284711	26208533868	NationalId--	Internal
13-Jul-2023 02:10:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	620	0	2509.43	1889.43	233245360000	HAISSAM ABDALLAH ADI	67209330	26208101758	Cashin To-233245360000	Internal
13-Jul-2023 01:13:56 PM	0		0	COMMISSIONING	0.2	0	287.68	287.88	233542286130	RICHARD B FRIMPONG	65284711	26206578789		Internal
13-Jul-2023 01:13:56 PM	68935156	PEDITA YAA KUM ARTHUR	233256257796	CASH_OUT	20	0.5	2489.43	2509.43	233542286130	RICHARD B FRIMPONG	65284711	26206578789	NationalId--	Internal
13-Jul-2023 12:09:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2590.43	2489.43	233552840520	DUNCAN OHENE DRAH	71511751	26204894623	Cashin To-233552840520	Internal
13-Jul-2023 10:32:07 AM	75830934	AGNES AFIYO HANYABUI	233530776930	CASH_OUT	150	1.5	2440.43	2590.43	233542286130	RICHARD B FRIMPONG	65284711	26202278383	NationalId--	Internal
13-Jul-2023 10:32:07 AM	0		0	COMMISSIONING	0.6	0	287.08	287.68	233542286130	RICHARD B FRIMPONG	65284711	26202278383		Internal
13-Jul-2023 10:25:37 AM	46137623	Honestina Ohenewaa Agyemfra	233546657271	CASH_OUT	300	3	2140.43	2440.43	233542286130	RICHARD B FRIMPONG	65284711	26202095334	NationalId--	Internal
13-Jul-2023 10:25:37 AM	0		0	COMMISSIONING	1.2	0	285.88	287.08	233542286130	RICHARD B FRIMPONG	65284711	26202095334		Internal
13-Jul-2023 10:17:54 AM	0		0	COMMISSIONING	0.4	0	285.48	285.88	233542286130	RICHARD B FRIMPONG	65284711	26201876347		Internal
13-Jul-2023 10:17:54 AM	61783299	EBENEZER KWADWO OKYERE ANNOR	233555338020	CASH_OUT	100	1	2040.43	2140.43	233542286130	RICHARD B FRIMPONG	65284711	26201876347	NationalId--	Internal
13-Jul-2023 09:47:39 AM	0		0	COMMISSIONING	0.2	0	285.28	285.48	233542286130	RICHARD B FRIMPONG	65284711	26201000924		Internal
13-Jul-2023 09:47:39 AM	40004084	Tetty Dornu	233246442294	CASH_OUT	50	0.5	1990.43	2040.43	233542286130	RICHARD B FRIMPONG	65284711	26201000924	NationalId--	Internal
13-Jul-2023 09:33:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	2690.43	1990.43	233541338545	Norbertster Annoh	59931499	26200593581	Cashin To-233541338545	Internal
13-Jul-2023 09:08:54 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2710.43	2690.43	233557395948	Alex Asomani Amankwah	76238575	26199885325	Cashin To-233557395948	Internal
13-Jul-2023 09:04:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35.5	0	2745.93	2710.43	233592652824	EMMANUELLA AMPONSAH	71431323	26199761449	Cashin To-233592652824	Internal
13-Jul-2023 08:17:16 AM	57772158	Emmanuel Atta	233553734611	CASH_OUT	320	3.2	2425.93	2745.93	233542286130	RICHARD B FRIMPONG	65284711	26198434659	NationalId--	Internal
13-Jul-2023 08:17:16 AM	0		0	COMMISSIONING	1.28	0	284	285.28	233542286130	RICHARD B FRIMPONG	65284711	26198434659		Internal
13-Jul-2023 08:12:22 AM	0		0	COMMISSIONING	0.38	0	283.62	284	233542286130	RICHARD B FRIMPONG	65284711	26198298329		Internal
13-Jul-2023 08:12:22 AM	54830103	Lydia Owusu	233548497813	CASH_OUT	95	0.95	2330.93	2425.93	233542286130	RICHARD B FRIMPONG	65284711	26198298329	NationalId--	Internal
13-Jul-2023 08:10:03 AM	65284711	RICHARD B	233542286130	CASH_IN	120	0	2450.93	2330.93	233245012448	Gifty Adjei	43535246	26198241091	Cashin To-	Internal

		FRIMPONG											233245012448	
13-Jul-2023 07:28:02 AM	0		0	COMMISSIONING	0.4	0	283.22	283.62	233542286130	RICHARD B FRIMPONG	65284711	26197188693		Internal
13-Jul-2023 07:28:02 AM	47927176	Richmond A k anane	233241386223	CASH_OUT	100	1	2350.93	2450.93	233542286130	RICHARD B FRIMPONG	65284711	26197188693	NationalId--	Internal
13-Jul-2023 07:21:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	2375.93	2350.93	233241386223	Richmond A k anane	47927176	26197051342	Cashin To-233241386223	Internal
13-Jul-2023 07:17:25 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	60	0.6	2315.93	2375.93	233542286130	RICHARD B FRIMPONG	65284711	26196957288	NationalId--	Internal
13-Jul-2023 07:17:25 AM	0		0	COMMISSIONING	0.2	0	282.98	283.22	233542286130	RICHARD B FRIMPONG	65284711	26196957288		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FID	REF	INTERNAL OVA
13-Jul-2023 06:54:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2345.93	2315.93	233592041498	SAMUEL ADDAI	73731012	26196523333	Cashin To-233592041498	Internal
13-Jul-2023 06:52:39 AM	50077780	KATE OWUSU	233244829444	CASH_OUT	100	1	2245.93	2345.93	233542286130	RICHARD B FRIMPONG	65284711	26196486978	NationalId--	Internal
13-Jul-2023 06:52:39 AM	0		0	COMMISSIONING	0.4	0	282.58	282.98	233542286130	RICHARD B FRIMPONG	65284711	26196486978		Internal
12-Jul-2023 06:33:09 PM	0		0	COMMISSIONING	0.2	0	282.38	282.58	233542286130	RICHARD B FRIMPONG	65284711	26188418985		Internal
12-Jul-2023 06:33:09 PM	52729331	Marbelli Hajiamariama	233541189213	CASH_OUT	50	0.5	2195.93	2245.93	233542286130	RICHARD B FRIMPONG	65284711	26188418985	NationalId--	Internal
12-Jul-2023 04:49:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2216.43	2195.93	233597124413	ELIZABETH DANSOWAA	68935654	26184908598	Cashin To-233597124413	Internal
12-Jul-2023 04:07:15 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	100	1	2116.43	2216.43	233542286130	RICHARD B FRIMPONG	65284711	26183569681	NationalId--	Internal
12-Jul-2023 04:07:15 PM	0		0	COMMISSIONING	0.4	0	281.98	282.38	233542286130	RICHARD B FRIMPONG	65284711	26183569681		Internal
12-Jul-2023 03:52:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	2616.43	2116.43	233249024858	Edwin Tretu	40350868	26183105743	Cashin To-233249024858	Internal
12-Jul-2023 12:05:18 PM	45188372	Celestina Allotey	233546794738	CASH_OUT	100	1	2516.43	2616.43	233542286130	RICHARD B FRIMPONG	65284711	26177281705	NationalId--	Internal
12-Jul-2023 12:05:18 PM	0		0	COMMISSIONING	0.4	0	281.58	281.98	233542286130	RICHARD B FRIMPONG	65284711	26177281705		Internal
12-Jul-2023 11:52:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2617.43	2516.43	233245888534	Rose Seanehia	39252548	26176949916	Cashin To-233245888534	Internal
12-Jul-2023 11:16:25 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2717.43	2617.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26176052928	Cashin To-233599944752	Internal
12-Jul-2023 10:33:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2917.43	2717.43	233544124051	FRIMPONG RICHARD	66050829	26174926928	Cashin To-233544124051	Internal
12-Jul-2023 10:01:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	21	0	2938.43	2917.43	233531720810	ANGELINA DAFISO	76408885	26174046617	Cashin To-233531720810	Internal
12-Jul-2023 09:52:03 AM	46368269	Hajara Sumaila	233246020464	CASH_OUT	150	1.5	2788.43	2938.43	233542286130	RICHARD B FRIMPONG	65284711	26173780196	NationalId--	Internal
12-Jul-2023 09:52:03 AM	0		0	COMMISSIONING	0.6	0	280.98	281.58	233542286130	RICHARD B FRIMPONG	65284711	26173780196		Internal
12-Jul-2023 09:32:16 AM	0		0	COMMISSIONING	1.4	0	279.58	280.98	233542286130	RICHARD B FRIMPONG	65284711	26173225169		Internal
12-Jul-2023 09:32:16 AM	61783299	EBENEZER KWADWO OKYERE ANNOR	233555338020	CASH_OUT	350	3.5	2438.43	2788.43	233542286130	RICHARD B FRIMPONG	65284711	26173225169	NationalId--	Internal
12-Jul-2023 09:26:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	2943.43	2438.43	233241612926	Gladys Addo	43240151	26173052888	Cashin To-233241612926	Internal
12-Jul-2023 08:51:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2963.93	2943.43	233249779986	micheal tei	56205716	26172067294	Cashin To-233249779986	Internal
12-Jul-2023 08:49:34 AM	0		0	COMMISSIONING	0.2	0	279.38	279.58	233542286130	RICHARD B FRIMPONG	65284711	26172014179		Internal
12-Jul-2023 08:49:34 AM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	20	0.5	2943.93	2963.93	233542286130	RICHARD B FRIMPONG	65284711	26172014179	NationalId--	Internal
12-Jul-2023 08:43:47 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	2974.43	2943.93	233597695375	RUTH AGYEIBEA OBENG	67715183	26171851769	Cashin To-233597695375	Internal
12-Jul-2023 07:59:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	3014.43	2974.43	233543574997	Ampomah Minta Kwame	44975759	26170649390	Cashin To-233543574997	Internal
11-Jul-2023 05:50:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3164.43	3014.43	233549774290	Paulina Kyereboah	45231459	26158646669	Cashin To-233549774290	Internal
11-Jul-2023 04:12:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3184.43	3164.43	233592041498	SAMUEL ADDAI	73731012	26155401825	Cashin To-233592041498	Internal
11-Jul-2023 03:06:12 PM	0		0	COMMISSIONING	0.2	0	279.18	279.38	233542286130	RICHARD B FRIMPONG	65284711	26153443287		Internal
11-Jul-2023 03:06:12 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	40	0.5	3144.43	3184.43	233542286130	RICHARD B FRIMPONG	65284711	26153443287	NationalId--	Internal
11-Jul-2023 02:24:03 PM	0		0	COMMISSIONING	0.6	0	278.58	279.18	233542286130	RICHARD B FRIMPONG	65284711	26152274769		Internal
11-Jul-2023 02:24:03 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	150	1.5	2994.43	3144.43	233542286130	RICHARD B FRIMPONG	65284711	26152274769	NationalId--	Internal
11-Jul-2023 02:00:43 PM	76745660	WINIFRED EMEFA	233531612472	CASH_OUT	200	2	2604.43	2994.43	233542286130	RICHARD B FRIMPONG	65284711	26151885765	NationalId--	Internal

11-Jul-2023 02:09:43 PM	70743000	DAGBA	233531012472	CASH_OUT	300	3	2034.43	2334.43	233542286130	RICHARD B FRIMPONG	65284711	26151885765	NationalId--	Internal
11-Jul-2023 02:09:43 PM	0		0	COMMISSIONING	1.2	0	277.38	278.58	233542286130	RICHARD B FRIMPONG	65284711	26151885765		Internal
11-Jul-2023 01:30:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2724.43	2694.43	233593064464	WILHEMINA TAKYIWA	69888008	26150831153	Cashin To-233593064464	Internal
11-Jul-2023 01:24:53 PM	0		0	COMMISSIONING	0.2	0	277.18	277.38	233542286130	RICHARD B FRIMPONG	65284711	26150684704		Internal
11-Jul-2023 01:24:53 PM	66427139	ABIGAIL FERKAAH	233241438328	CASH_OUT	40	0.5	2684.43	2724.43	233542286130	RICHARD B FRIMPONG	65284711	26150684704	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-Jul-2023 01:16:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2714.43	2684.43	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	26150460215	Cashin To-233530833250	Internal
11-Jul-2023 01:12:43 PM	55740808	sandra Anim	233557013595	CASH_OUT	50	0.5	2664.43	2714.43	233542286130	RICHARD B FRIMPONG	65284711	26150352770	NationalId--	Internal
11-Jul-2023 01:12:43 PM	0		0	COMMISSIONING	0.2	0	276.98	277.18	233542286130	RICHARD B FRIMPONG	65284711	26150352770		Internal
11-Jul-2023 01:07:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	210	0	2874.43	2664.43	233558682120	Samuela Asamoah Obenewaa	51305794	26150215591	Cashin To-233558682120	Internal
11-Jul-2023 12:32:11 PM	63815862	Eric Kwakye Safo	233596424105	CASH_OUT	300	3	2574.43	2874.43	233542286130	RICHARD B FRIMPONG	65284711	26149274022	NationalId--	Internal
11-Jul-2023 12:32:11 PM	0		0	COMMISSIONING	1.2	0	275.78	276.98	233542286130	RICHARD B FRIMPONG	65284711	26149274022		Internal
11-Jul-2023 12:22:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2874.43	2574.43	233553847919	TOGBE DELALI DZIVENU	58893447	26149021857	Cashin To-233553847919	Internal
11-Jul-2023 12:21:16 PM	0		0	COMMISSIONING	2	0	273.78	275.78	233542286130	RICHARD B FRIMPONG	65284711	26148988924		Internal
11-Jul-2023 12:21:16 PM	42609274	Albert Adzato	233246182016	CASH_OUT	500	5	2374.43	2874.43	233542286130	RICHARD B FRIMPONG	65284711	26148988924	NationalId--	Internal
11-Jul-2023 10:13:09 AM	49917525	Divine Kordadza	233557779104	CASH_OUT	600	6	1774.43	2374.43	233542286130	RICHARD B FRIMPONG	65284711	26145514615	NationalId--	Internal
11-Jul-2023 10:13:09 AM	0		0	COMMISSIONING	2.4	0	271.38	273.78	233542286130	RICHARD B FRIMPONG	65284711	26145514615		Internal
11-Jul-2023 09:19:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1804.43	1774.43	233592041498	SAMUEL ADDAI	73731012	26143945685	Cashin To-233592041498	Internal
11-Jul-2023 09:18:23 AM	44471330	Agnes Tagoe	233543437803	CASH_OUT	30	0.5	1774.43	1804.43	233542286130	RICHARD B FRIMPONG	65284711	26143907289	NationalId--	Internal
11-Jul-2023 09:18:23 AM	0		0	COMMISSIONING	0.2	0	271.18	271.38	233542286130	RICHARD B FRIMPONG	65284711	26143907289		Internal
11-Jul-2023 08:56:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	2174.43	1774.43	233242324610	Jonathan Kafui Wensley	42236460	26143272836	Cashin To-233242324610	Internal
11-Jul-2023 08:55:25 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2374.43	2174.43	233243328792	Philp Osei	42307220	26143236641	Cashin To-233243328792	Internal
11-Jul-2023 08:34:48 AM	43191739	Millicent Degraft Johnson	233244612009	CASH_OUT	150	1.5	2224.43	2374.43	233542286130	RICHARD B FRIMPONG	65284711	26142644061	NationalId--	Internal
11-Jul-2023 08:34:48 AM	0		0	COMMISSIONING	0.6	0	270.58	271.18	233542286130	RICHARD B FRIMPONG	65284711	26142644061		Internal
11-Jul-2023 08:31:23 AM	65166958	AMEWODE JOSEPHINE	233240887680	CASH_OUT	400	4	1824.43	2224.43	233542286130	RICHARD B FRIMPONG	65284711	26142547430	NationalId--	Internal
11-Jul-2023 08:31:23 AM	0		0	COMMISSIONING	1.6	0	268.98	270.58	233542286130	RICHARD B FRIMPONG	65284711	26142547430		Internal
11-Jul-2023 08:29:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	81	0	1905.43	1824.43	233245066301	Adomako Mensah	46300133	26142498855	Cashin To-233245066301	Internal
10-Jul-2023 06:50:56 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	20	0.5	1885.43	1905.43	233542286130	RICHARD B FRIMPONG	65284711	26132031047	NationalId--	Internal
10-Jul-2023 06:50:56 PM	0		0	COMMISSIONING	0.2	0	268.78	268.98	233542286130	RICHARD B FRIMPONG	65284711	26132031047		Internal
10-Jul-2023 06:19:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	2087.43	1885.43	233533676176	VIDA DADZIE	78395582	26130823343	Cashin To-233533676176	Internal
10-Jul-2023 06:16:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	2337.43	2087.43	233540944944	Frank Odoom	52276445	26130691504	Cashin To-233540944944	Internal
10-Jul-2023 05:40:07 PM	0		0	COMMISSIONING	1.4	0	267.38	268.78	233542286130	RICHARD B FRIMPONG	65284711	26129345422		Internal
10-Jul-2023 05:40:07 PM	66293248	SOLOMON APPIAH-KUBI	233553932631	CASH_OUT	350	3.5	1987.43	2337.43	233542286130	RICHARD B FRIMPONG	65284711	26129345422	NationalId--	Internal
10-Jul-2023 05:14:46 PM	44975759	Ampomah Minta Kwame	233543574997	CASH_OUT	150	1.5	1837.43	1987.43	233542286130	RICHARD B FRIMPONG	65284711	26128459727	NationalId--	Internal
10-Jul-2023 05:14:46 PM	0		0	COMMISSIONING	0.6	0	266.78	267.38	233542286130	RICHARD B FRIMPONG	65284711	26128459727		Internal
10-Jul-2023 04:52:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	2837.43	1837.43	233240102448	Ebenezer Boadi	44266910	26127692399	Cashin To-233240102448	Internal
10-Jul-2023 04:46:20 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	120	1.2	2717.43	2837.43	233542286130	RICHARD B FRIMPONG	65284711	26127490365	NationalId--	Internal
10-Jul-2023 04:46:20 PM	0		0	COMMISSIONING	0.48	0	266.3	266.78	233542286130	RICHARD B FRIMPONG	65284711	26127490365		Internal
10-Jul-2023 04:36:26 PM	65284711	RICHARD B	233542286130	CASH_IN	50.5	0	2767.93	2717.43	233533920197	HAIJA MARIAMA MARRFI I	78470953	26127166284	Cashin To-	Internal

		FRIMPONG												233533920197	
10-Jul-2023 04:34:35 PM	0		0	COMMISSIONING	0.56	0	265.74	266.3	233542286130	RICHARD B FRIMPONG	65284711	26127106008		Internal	
10-Jul-2023 04:34:35 PM	66501053	EMMANUEL TAYLOR	233246494158	CASH_OUT	140	1.4	2627.93	2767.93	233542286130	RICHARD B FRIMPONG	65284711	26127106008	NationalId--	Internal	
10-Jul-2023 04:30:12 PM	0		0	COMMISSIONING	0.2	0	265.54	265.74	233542286130	RICHARD B FRIMPONG	65284711	26126963363		Internal	
10-Jul-2023 04:30:12 PM	70684961	FUSEINI ABDULAI	233256844993	CASH_OUT	50	0.5	2577.93	2627.93	233542286130	RICHARD B FRIMPONG	65284711	26126963363	NationalId--	Internal	
TRANSACTION DATE	FROM ACCT	RICHARD B FRIMPONG FROM NAME	233246494158 FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	233542286130 TO NO.	TO NAME	TO ACCT	26125370601 TO FID	Cashin To-2332464995 REF	INTERNAL ID	
10-Jul-2023 03:39:04 PM	0		0	COMMISSIONING	4	0	261.54	265.54	233542286130	RICHARD B FRIMPONG	65284711	26125370601		Internal	
10-Jul-2023 03:39:04 PM	42287592	Francis Noble Kpegba	233244036763	CASH_OUT	2130	10	2547.93	4677.93	233542286130	RICHARD B FRIMPONG	65284711	26125370601	NationalId--	Internal	
10-Jul-2023 03:33:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	620	0	3167.93	2547.93	233543436763	Enoch Djan	60506278	26125218630	Cashin To-233543436763	Internal	
10-Jul-2023 03:20:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3188.43	3167.93	233594031616	SALIHU ABDUL RAHMAN WANGO	74789086	26124833652	Cashin To-233594031616	Internal	
10-Jul-2023 03:00:57 PM	40240612	Abu Mohammed	233249060000	CASH_OUT	700	7	2488.43	3188.43	233542286130	RICHARD B FRIMPONG	65284711	26124297680	NationalId--	Internal	
10-Jul-2023 03:00:57 PM	0		0	COMMISSIONING	2.8	0	258.74	261.54	233542286130	RICHARD B FRIMPONG	65284711	26124297680		Internal	
10-Jul-2023 02:37:56 PM	0		0	COMMISSIONING	0.8	0	257.94	258.74	233542286130	RICHARD B FRIMPONG	65284711	26123653353		Internal	
10-Jul-2023 02:37:56 PM	52729331	Marbelli Hajiamariama	233541189213	CASH_OUT	200	2	2288.43	2488.43	233542286130	RICHARD B FRIMPONG	65284711	26123653353	NationalId--	Internal	
10-Jul-2023 02:34:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2308.93	2288.43	233594031616	SALIHU ABDUL RAHMAN WANGO	74789086	26123549719	Cashin To-233594031616	Internal	
10-Jul-2023 02:24:36 PM	0		0	COMMISSIONING	0.84	0	257.1	257.94	233542286130	RICHARD B FRIMPONG	65284711	26123288168		Internal	
10-Jul-2023 02:24:36 PM	42816980	ALEX AHWIRENG	233543438839	CASH_OUT	210	2.1	2098.93	2308.93	233542286130	RICHARD B FRIMPONG	65284711	26123288168	NationalId--	Internal	
10-Jul-2023 02:05:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2199.93	2098.93	233532501428	SAMUEL OWUSU	77364758	26122759842	Cashin To-233532501428	Internal	
10-Jul-2023 01:53:29 PM	0		0	COMMISSIONING	0.2	0	256.9	257.1	233542286130	RICHARD B FRIMPONG	65284711	26122444082		Internal	
10-Jul-2023 01:53:29 PM	46233078	Gabriel Aborhey Fleischer	233540767819	CASH_OUT	40	0.5	2159.93	2199.93	233542286130	RICHARD B FRIMPONG	65284711	26122444082	NationalId--	Internal	
10-Jul-2023 01:50:08 PM	66293248	SOLOMON APPIAH-KUBI	233553932631	CASH_OUT	800	8	1359.93	2159.93	233542286130	RICHARD B FRIMPONG	65284711	26122353182	NationalId--	Internal	
10-Jul-2023 01:50:08 PM	0		0	COMMISSIONING	3.2	0	253.7	256.9	233542286130	RICHARD B FRIMPONG	65284711	26122353182		Internal	
10-Jul-2023 01:33:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	550	0	1909.93	1359.93	233248937678	Emmanuel Kondoh	56872023	26121898564	Cashin To-233248937678	Internal	
10-Jul-2023 01:19:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1929.93	1909.93	233531513539	ISAAC AMFO	76499286	26121519642	Cashin To-233531513539	Internal	
10-Jul-2023 01:11:04 PM	0		0	COMMISSIONING	0.2	0	253.5	253.7	233542286130	RICHARD B FRIMPONG	65284711	26121274733		Internal	
10-Jul-2023 01:11:04 PM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	30	0.5	1899.93	1929.93	233542286130	RICHARD B FRIMPONG	65284711	26121274733	NationalId--	Internal	
10-Jul-2023 01:09:28 PM	0		0	COMMISSIONING	0.8	0	252.7	253.5	233542286130	RICHARD B FRIMPONG	65284711	26121229164		Internal	
10-Jul-2023 01:09:28 PM	52894239	Linda Numuah	233548503634	CASH_OUT	200	2	1699.93	1899.93	233542286130	RICHARD B FRIMPONG	65284711	26121229164	NationalId--	Internal	
10-Jul-2023 01:03:49 PM	41199490	Mary Osei	233245864569	CASH_OUT	600	6	1099.93	1699.93	233542286130	RICHARD B FRIMPONG	65284711	26121070740	NationalId--	Internal	
10-Jul-2023 01:03:49 PM	0		0	COMMISSIONING	2.4	0	250.3	252.7	233542286130	RICHARD B FRIMPONG	65284711	26121070740		Internal	
10-Jul-2023 01:02:35 PM	0		0	COMMISSIONING	0.48	0	249.82	250.3	233542286130	RICHARD B FRIMPONG	65284711	26121036610		Internal	
10-Jul-2023 01:02:35 PM	53821687	Aryeetey Sarah korkoi	233553683112	CASH_OUT	120	1.2	979.93	1099.93	233542286130	RICHARD B FRIMPONG	65284711	26121036610	NationalId--	Internal	
10-Jul-2023 12:25:43 PM	45138763	Gideon Kattah	233243916040	CASH_OUT	60	0.6	919.93	979.93	233542286130	RICHARD B FRIMPONG	65284711	26120045555	NationalId--	Internal	
10-Jul-2023 12:25:43 PM	0		0	COMMISSIONING	0.24	0	249.58	249.82	233542286130	RICHARD B FRIMPONG	65284711	26120045555		Internal	
10-Jul-2023 12:16:43 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1119.93	919.93	233554612535	Daniel Tege	62660703	26119805476	Cashin To-233554612535	Internal	
10-Jul-2023 12:01:16 PM	69929387	EKUE TCHAO	233545960288	CASH_OUT	30	0.5	1089.93	1119.93	233542286130	RICHARD B FRIMPONG	65284711	26119388879	NationalId--	Internal	
10-Jul-2023 12:01:16 PM	0		0	COMMISSIONING	0.2	0	249.38	249.58	233542286130	RICHARD B FRIMPONG	65284711	26119388879		Internal	
10-Jul-2023 11:58:56 AM	0		0	COMMISSIONING	2.64	0	246.74	249.38	233542286130	RICHARD B FRIMPONG	65284711	26119325616		Internal	
10-Jul-2023 11:58:56 AM	59381092	Miracle Dafor	233554062254	CASH_OUT	660	6.6	429.93	1089.93	233542286130	RICHARD B FRIMPONG	65284711	26119325616	NationalId--	Internal	
10-Jul-2023 11:54:54 AM	0		0	COMMISSIONING	0.6	0	246.14	246.74	233542286130	RICHARD B FRIMPONG	65284711	26119217778		Internal	

10-Jul-2023 11:54:54 AM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	150	1.5	279.93	429.93	233542286130	RICHARD B FRIMPONG	65284711	26119217778	NationalId--	Internal
10-Jul-2023 11:53:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	339.93	279.93	233599944752	RICHARD FRIMPONG BAAH	67842262	26119188018	Cashin To-233599944752	Internal
10-Jul-2023 11:37:27 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	416	0	755.93	339.93	233242701121	Clement Kumi	42098950	26118747731	Cashin To-233242701121	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	INTERNAL
10-Jul-2023 10:44:12 AM	0		0	COMMISSIONING	0.4	0	245.74	246.14	233542286130	RICHARD B FRIMPONG	65284711	26117263258		Internal
10-Jul-2023 10:44:12 AM	39151937	Samuel Martey	233244625812	CASH_OUT	100	1	1261.93	1361.93	233542286130	RICHARD B FRIMPONG	65284711	26117263258	NationalId--	Internal
10-Jul-2023 10:40:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1590	0	2851.93	1261.93	233244133301	Michael Ayeh Oppong	50392773	26117155159	Cashin To-233244133301	Internal
10-Jul-2023 10:30:23 AM	0		0	COMMISSIONING	0.2	0	245.54	245.74	233542286130	RICHARD B FRIMPONG	65284711	26116853865		Internal
10-Jul-2023 10:30:23 AM	67534072	AMA NYANTAKYIWAA	233599152353	CASH_OUT	50	0.5	2801.93	2851.93	233542286130	RICHARD B FRIMPONG	65284711	26116853865	NationalId--	Internal
10-Jul-2023 10:29:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2831.93	2801.93	233530805999	ALVIN EUGENE MENSAH	75828300	26116818368	Cashin To-233530805999	Internal
10-Jul-2023 10:27:30 AM	54500705	ALBERTINA LUTTERODT	233556385152	CASH_OUT	680	6.8	2151.93	2831.93	233542286130	RICHARD B FRIMPONG	65284711	26116769157	NationalId--	Internal
10-Jul-2023 10:27:30 AM	0		0	COMMISSIONING	2.72	0	242.82	245.54	233542286130	RICHARD B FRIMPONG	65284711	26116769157		Internal
10-Jul-2023 10:22:47 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2171.93	2151.93	233242858053	SULLEYMAN DAUDA	70284580	26116631220	Cashin To-233242858053	Internal
10-Jul-2023 09:49:01 AM	0		0	COMMISSIONING	0.2	0	242.62	242.82	233542286130	RICHARD B FRIMPONG	65284711	26115627969		Internal
10-Jul-2023 09:49:01 AM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	50	0.5	2121.93	2171.93	233542286130	RICHARD B FRIMPONG	65284711	26115627969	NationalId--	Internal
10-Jul-2023 09:33:25 AM	0		0	COMMISSIONING	1.74	0	240.88	242.62	233542286130	RICHARD B FRIMPONG	65284711	26115162411		Internal
10-Jul-2023 09:33:25 AM	69141678	MORGBOR SAMUEL KWABENA	233591835900	CASH_OUT	435	4.35	1686.93	2121.93	233542286130	RICHARD B FRIMPONG	65284711	26115162411	NationalId--	Internal
10-Jul-2023 09:17:17 AM	58363149	AMETEPEY FLORENCE	233241204876	CASH_OUT	100	1	1586.93	1686.93	233542286130	RICHARD B FRIMPONG	65284711	26114679717	NationalId--	Internal
10-Jul-2023 09:17:17 AM	0		0	COMMISSIONING	0.4	0	240.48	240.88	233542286130	RICHARD B FRIMPONG	65284711	26114679717		Internal
10-Jul-2023 08:40:41 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	50	0.5	1536.93	1586.93	233542286130	RICHARD B FRIMPONG	65284711	26113600572	NationalId--	Internal
10-Jul-2023 08:40:41 AM	0		0	COMMISSIONING	0.2	0	240.28	240.48	233542286130	RICHARD B FRIMPONG	65284711	26113600572		Internal
10-Jul-2023 08:37:11 AM	67442171	MAXWELL SEMANHYYIA	233599251144	CASH_OUT	300	3	1236.93	1536.93	233542286130	RICHARD B FRIMPONG	65284711	26113499666	NationalId--	Internal
10-Jul-2023 08:37:11 AM	0		0	COMMISSIONING	1.2	0	239.08	240.28	233542286130	RICHARD B FRIMPONG	65284711	26113499666		Internal
10-Jul-2023 08:36:10 AM	0		0	COMMISSIONING	0.2	0	238.88	239.08	233542286130	RICHARD B FRIMPONG	65284711	26113470590		Internal
10-Jul-2023 08:36:10 AM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	1186.93	1236.93	233542286130	RICHARD B FRIMPONG	65284711	26113470590	NationalId--	Internal
10-Jul-2023 08:25:16 AM	59549050	GODSON KOFI ATIOTGBE	233559994951	CASH_OUT	100	1	1086.93	1186.93	233542286130	RICHARD B FRIMPONG	65284711	26113160677	NationalId--	Internal
10-Jul-2023 08:25:16 AM	0		0	COMMISSIONING	0.4	0	238.48	238.88	233542286130	RICHARD B FRIMPONG	65284711	26113160677		Internal
10-Jul-2023 07:39:41 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	170	0	1256.93	1086.93	233532566793	FELICIA DOMBE	77475578	26111944282	Cashin To-233532566793	Internal
10-Jul-2023 07:27:46 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	65	0.65	1191.93	1256.93	233542286130	RICHARD B FRIMPONG	65284711	26111661808	NationalId--	Internal
10-Jul-2023 07:27:46 AM	0		0	COMMISSIONING	0.26	0	238.22	238.48	233542286130	RICHARD B FRIMPONG	65284711	26111661808		Internal
09-Jul-2023 07:44:15 AM	0		0	COMMISSIONING	0.3	0	237.92	238.22	233542286130	RICHARD B FRIMPONG	65284711	26086721690		Internal
09-Jul-2023 07:44:15 AM	47525544	Elizabeth Aboagye Boateng	233547208494	CASH_OUT	75	0.75	1116.93	1191.93	233542286130	RICHARD B FRIMPONG	65284711	26086721690	NationalId--	Internal
09-Jul-2023 06:42:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1316.93	1116.93	233544124051	FRIMPONG RICHARD	66050829	26085758163	Cashin To-233544124051	Internal
09-Jul-2023 06:23:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	594	0	1910.93	1316.93	233241696789	FRANCIS AZUMAH	73680722	26085556939	Cashin To-233241696789	Internal
08-Jul-2023 06:37:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	2060.93	1910.93	233246785965	Peter Hlotsi	42426108	26077978116	Cashin To-233246785965	Internal
08-Jul-2023 06:36:11 PM	0		0	COMMISSIONING	0.36	0	237.56	237.92	233542286130	RICHARD B FRIMPONG	65284711	26077918387		Internal

08-Jul-2023 06:36:11 PM	74855072	MICHAEL TAYLOR	233555585648	CASH_OUT	90	0.9	1970.93	2060.93	233542286130	RICHARD B FRIMPONG	65284711	26077918387	NationalId--	Internal
08-Jul-2023 06:20:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	2122.43	1970.93	233544888981	STEPHEN BOABENG	53963253	26077361435	Cashin To-233544888981	Internal
08-Jul-2023 06:00:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	131.5	0	2253.93	2122.43	233243715992	Joseph Kleku	44850501	26076617182	Cashin To-233243715992	Internal
08-Jul-2023 05:55:56 PM	0		0	COMMISSIONING	1.78	0	235.78	237.56	233542286130	RICHARD B FRIMPONG	65284711	26076432425		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO FILE	REF	NOVA
08-Jul-2023 05:44:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1859.43	1808.93	233546366555	Joyce Darteh	62201715	26076029361	Cashin To-233546366555	Internal
08-Jul-2023 05:43:25 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	2109.43	1859.43	233557943894	LYDIA BAAH FRIMPONG	52555403	26075982006	1	Internal
08-Jul-2023 05:13:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	2124.43	2109.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26074991641	Cashin To-233599944752	Internal
08-Jul-2023 05:05:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2174.43	2124.43	233549933232	Francis Tete Narh	58482298	26074726104	Cashin To-233549933232	Internal
08-Jul-2023 05:03:20 PM	0		0	COMMISSIONING	0.32	0	235.46	235.78	233542286130	RICHARD B FRIMPONG	65284711	26074647889		Internal
08-Jul-2023 05:03:20 PM	40278307	Tutu Felix	233545069044	CASH_OUT	80	0.8	2094.43	2174.43	233542286130	RICHARD B FRIMPONG	65284711	26074647889	NationalId--	Internal
08-Jul-2023 04:49:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2104.43	2094.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26074190940	Cashin To-233599944752	Internal
08-Jul-2023 04:24:38 PM	0		0	COMMISSIONING	0.4	0	235.06	235.46	233542286130	RICHARD B FRIMPONG	65284711	26073427038		Internal
08-Jul-2023 04:24:38 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	100	1	2004.43	2104.43	233542286130	RICHARD B FRIMPONG	65284711	26073427038	NationalId--	Internal
08-Jul-2023 04:10:13 PM	56430912	AGBOZO VICTORIA	233559612187	CASH_OUT	400	4	1604.43	2004.43	233542286130	RICHARD B FRIMPONG	65284711	26072985050	NationalId--	Internal
08-Jul-2023 04:10:13 PM	0		0	COMMISSIONING	1.6	0	233.46	235.06	233542286130	RICHARD B FRIMPONG	65284711	26072985050		Internal
08-Jul-2023 04:07:31 PM	0		0	COMMISSIONING	0.6	0	232.86	233.46	233542286130	RICHARD B FRIMPONG	65284711	26072903446		Internal
08-Jul-2023 04:07:31 PM	62757584	Evelyn Agbozo	233596873436	CASH_OUT	150	1.5	1454.43	1604.43	233542286130	RICHARD B FRIMPONG	65284711	26072903446	NationalId--	Internal
08-Jul-2023 03:54:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1464.43	1454.43	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	26072510355	Cashin To-233530833250	Internal
08-Jul-2023 03:48:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1484.43	1464.43	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	26072333073	Cashin To-233530833250	Internal
08-Jul-2023 03:45:35 PM	0		0	COMMISSIONING	0.2	0	232.66	232.86	233542286130	RICHARD B FRIMPONG	65284711	26072256966		Internal
08-Jul-2023 03:45:35 PM	44283169	Godfred Hamenoo	233540597065	CASH_OUT	30	0.5	1454.43	1484.43	233542286130	RICHARD B FRIMPONG	65284711	26072256966	NationalId--	Internal
08-Jul-2023 03:42:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1604.43	1454.43	233248287572	Enock Marbell	57008951	26072176494	Cashin To-233248287572	Internal
08-Jul-2023 03:38:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	105	0	1709.43	1604.43	233531816169	Evans Addy Tetteh	76287512	26072058345	Cashin To-233531816169	Internal
08-Jul-2023 02:33:41 PM	0		0	COMMISSIONING	2.2	0	230.46	232.66	233542286130	RICHARD B FRIMPONG	65284711	26070256640		Internal
08-Jul-2023 02:33:41 PM	66293248	SOLOMON APPIAH-KUBI	233553932631	CASH_OUT	550	5.5	1159.43	1709.43	233542286130	RICHARD B FRIMPONG	65284711	26070256640	NationalId--	Internal
08-Jul-2023 01:41:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	1230.43	1159.43	233550639335	LAURETTA TAYLOR	62538212	26068834129	Cashin To-233550639335	Internal
08-Jul-2023 01:03:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1430.43	1230.43	233543687127	Lamprey Felix	58642409	26067787480	Cashin To-233543687127	Internal
08-Jul-2023 11:49:48 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	2430.43	1430.43	233591449314	JOHN KWARTENG	60232821	26065815780	1	Internal
08-Jul-2023 10:48:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	75	0	2505.43	2430.43	233244570787	Augustina Dodoo	45134977	26064088102	Cashin To-233244570787	Internal
08-Jul-2023 10:28:26 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	200	2	2305.43	2505.43	233542286130	RICHARD B FRIMPONG	65284711	26063533527	NationalId--	Internal
08-Jul-2023 10:28:26 AM	0		0	COMMISSIONING	0.8	0	229.66	230.46	233542286130	RICHARD B FRIMPONG	65284711	26063533527		Internal
08-Jul-2023 09:45:53 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	2705.43	2305.43	233244133301	Michael Ayeh Oppong	50392773	26062327586	Cashin To-233244133301	Internal
08-Jul-2023 09:42:21 AM	50392773	Michael Ayeh Oppong	233244133301	CASH_OUT	1320	10	1385.43	2705.43	233542286130	RICHARD B FRIMPONG	65284711	26062226237	NationalId--	Internal
08-Jul-2023 09:42:21 AM	0		0	COMMISSIONING	4	0	225.66	229.66	233542286130	RICHARD B FRIMPONG	65284711	26062226237		Internal
08-Jul-2023 09:15:28 AM	0		0	COMMISSIONING	0.2	0	225.46	225.66	233542286130	RICHARD B FRIMPONG	65284711	26061468915		Internal
08-Jul-2023 09:15:28 AM	67695967	OLIVIA NINSON	233240937475	CASH_OUT	40	0.5	1345.43	1385.43	233542286130	RICHARD B FRIMPONG	65284711	26061468915	NationalId--	Internal

08-Jul-2023 09:13:24 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1395.43	1345.43	233543570091	Philomina Quansah	59067038	26061411525	Cashin To-233543570091	Internal
08-Jul-2023 08:38:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	1645.43	1395.43	233248343444	Evans Kumi	48979444	26060452621	Cashin To-233248343444	Internal
07-Jul-2023 06:35:41 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	100	1	1545.43	1645.43	233542286130	RICHARD B FRIMPONG	65284711	26048964813	NationalId--	Internal
07-Jul-2023 06:35:41 PM	0		0	COMMISSIONING	0.4	0	225.06	225.46	233542286130	RICHARD B FRIMPONG	65284711	26048964813		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO BAL	REF	INTERNAL
07-Jul-2023 06:33:58 PM	0		0	COMMISSIONING	0.6	0	224.46	225.06	233542286130	RICHARD B FRIMPONG	65284711	26048896045		Internal
07-Jul-2023 06:23:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1545.43	1395.43	233248315994	JOANA SOWAH	67179516	26048492255	Cashin To-233248315994	Internal
07-Jul-2023 06:19:57 PM	0		0	COMMISSIONING	0.48	0	223.98	224.46	233542286130	RICHARD B FRIMPONG	65284711	26048339924		Internal
07-Jul-2023 06:19:57 PM	78324328	FABIOLA AMORKOR NKETSI AH	233533500533	CASH_OUT	120	1.2	1425.43	1545.43	233542286130	RICHARD B FRIMPONG	65284711	26048339924	NationalId--	Internal
07-Jul-2023 06:04:53 PM	53022982	Amuzu Rigina	233557145053	CASH_OUT	50	0.5	1375.43	1425.43	233542286130	RICHARD B FRIMPONG	65284711	26047740016	NationalId--	Internal
07-Jul-2023 06:04:53 PM	0		0	COMMISSIONING	0.2	0	223.78	223.98	233542286130	RICHARD B FRIMPONG	65284711	26047740016		Internal
07-Jul-2023 06:00:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1775.43	1375.43	233246384172	Emmanuel Mensah Ntow	46038355	26047577397	Cashin To-233246384172	Internal
07-Jul-2023 05:25:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1805.43	1775.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26046307594	Cashin To-233599944752	Internal
07-Jul-2023 05:20:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2105.43	1805.43	233246384172	Emmanuel Mensah Ntow	46038355	26046116018	Cashin To-233246384172	Internal
07-Jul-2023 03:12:26 PM	0		0	COMMISSIONING	0.52	0	223.26	223.78	233542286130	RICHARD B FRIMPONG	65284711	26041817157		Internal
07-Jul-2023 03:12:26 PM	43535246	Gift y Adjei	233245012448	CASH_OUT	130	1.3	1975.43	2105.43	233542286130	RICHARD B FRIMPONG	65284711	26041817157	NationalId--	Internal
07-Jul-2023 02:53:31 PM	0		0	COMMISSIONING	4	0	219.26	223.26	233542286130	RICHARD B FRIMPONG	65284711	26041198637		Internal
07-Jul-2023 02:53:31 PM	41939738	Opoku Asante	233242672172	CASH_OUT	1000	10	975.43	1975.43	233542286130	RICHARD B FRIMPONG	65284711	26041198637	NationalId--	Internal
07-Jul-2023 01:20:54 PM	0		0	COMMISSIONING	1.6	0	217.66	219.26	233542286130	RICHARD B FRIMPONG	65284711	26038417236		Internal
07-Jul-2023 01:20:54 PM	54754407	Rebecca Tsotso Laryea	233552841773	CASH_OUT	400	4	575.43	975.43	233542286130	RICHARD B FRIMPONG	65284711	26038417236	NationalId--	Internal
07-Jul-2023 12:40:35 PM	47113259	Patience Ayebea	233245067206	CASH_OUT	430	4.3	145.43	575.43	233542286130	RICHARD B FRIMPONG	65284711	26037299782	NationalId--	Internal
07-Jul-2023 12:40:35 PM	0		0	COMMISSIONING	1.72	0	215.94	217.66	233542286130	RICHARD B FRIMPONG	65284711	26037299782		Internal
07-Jul-2023 12:37:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	245.43	145.43	233544124051	FRIMPONG RICHARD	66050829	26037210644	Cashin To-233544124051	Internal
07-Jul-2023 12:29:37 PM	56103124	JULIANA BOATEMA	233240159982	CASH_OUT	95	0.95	150.43	245.43	233542286130	RICHARD B FRIMPONG	65284711	26036994499	NationalId--	Internal
07-Jul-2023 12:29:37 PM	0		0	COMMISSIONING	0.38	0	215.56	215.94	233542286130	RICHARD B FRIMPONG	65284711	26036994499		Internal
07-Jul-2023 12:11:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	180.93	150.43	233593064464	WILHEMINA TAKYIWA	69888008	26036502820	Cashin To-233593064464	Internal
07-Jul-2023 12:10:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	280.93	180.93	233552224761	Ebenezer Magyei	60046497	26036460690	Cashin To-233552224761	Internal
07-Jul-2023 11:28:25 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	1280.93	280.93	233244133301	Michael Ayeh Oppong	50392773	26035251240	Cashin To-233244133301	Internal
07-Jul-2023 11:17:25 AM	0		0	COMMISSIONING	0.4	0	215.16	215.56	233542286130	RICHARD B FRIMPONG	65284711	26034928895		Internal
07-Jul-2023 11:17:25 AM	70198440	LAYIDI ASSANI	233545289512	CASH_OUT	100	1	1180.93	1280.93	233542286130	RICHARD B FRIMPONG	65284711	26034928895	NationalId--	Internal
07-Jul-2023 11:04:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	1250.93	1180.93	233543687127	Lamp t ey Felix	58642409	26034557073	Cashin To-233543687127	Internal
07-Jul-2023 11:02:00 AM	74992825	THERESA YAA ACHEAMPONG	233530044132	CASH_OUT	20	0.5	1230.93	1250.93	233542286130	RICHARD B FRIMPONG	65284711	26034475905	NationalId--	Internal
07-Jul-2023 11:02:00 AM	0		0	COMMISSIONING	0.2	0	214.96	215.16	233542286130	RICHARD B FRIMPONG	65284711	26034475905		Internal
07-Jul-2023 10:11:33 AM	57948950	Celestine Kpeglo	233553791532	CASH_OUT	200	2	1030.93	1230.93	233542286130	RICHARD B FRIMPONG	65284711	26032977479	NationalId--	Internal
07-Jul-2023 10:11:33 AM	0		0	COMMISSIONING	0.8	0	214.16	214.96	233542286130	RICHARD B FRIMPONG	65284711	26032977479		Internal
07-Jul-2023 10:08:36 AM	0		0	COMMISSIONING	2	0	212.16	214.16	233542286130	RICHARD B FRIMPONG	65284711	26032888522		Internal
07-Jul-2023 10:08:36 AM	47542284	Bosmpem Reynolds	233554433292	CASH_OUT	500	5	530.93	1030.93	233542286130	RICHARD B FRIMPONG	65284711	26032888522	NationalId--	Internal
07-Jul-2023 08:48:37 AM	0		0	COMMISSIONING	0.2	0	211.96	212.16	233542286130	RICHARD B FRIMPONG	65284711	26030500812		Internal

07-Jul-2023 08:48:37 AM	57138397	Enock Aidoo	233241117969	CASH_OUT	40	0.5	490.93	530.93	233542286130	RICHARD B FRIMPONG	65284711	26030500812	NationalId--	Internal
07-Jul-2023 08:43:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	51	0	541.93	490.93	233545839874	Yeboah Bright	39418964	26030354685	Cashin To-233545839874	Internal
07-Jul-2023 08:32:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	1041.93	541.93	233248346258	Rejoyce Kueditsa	39210590	26030037721	Cashin To-233248346258	Internal
07-Jul-2023 07:20:40 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	30	0.5	1011.93	1041.93	233542286130	RICHARD B FRIMPONG	65284711	26028136932	NationalId--	Internal
07-Jul-2023 07:20:40 AM	0		0	COMMISSIONING	0.2	0	211.76	211.96	233542286130	RICHARD B FRIMPONG	65284711	26028136932	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	INTERNAL OVA
06-Jul-2023 06:50:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1111.93	1011.93	233245714069	Samuel Aidoo	42871543	26018686866	Cashin To-233245714069	Internal
06-Jul-2023 06:05:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1411.93	1111.93	233594520623	CHIMA NWABUEZE OKOYE	65796865	26016898171	Cashin To-233594520623	Internal
06-Jul-2023 05:52:20 PM	0		0	COMMISSIONING	1.2	0	210.56	211.76	233542286130	RICHARD B FRIMPONG	65284711	26016421631		Internal
06-Jul-2023 05:52:20 PM	55946328	VICTOR KWAME	233550474927	CASH_OUT	300	3	1111.93	1411.93	233542286130	RICHARD B FRIMPONG	65284711	26016421631	NationalId--	Internal
06-Jul-2023 05:39:24 PM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	49	0.5	1062.93	1111.93	233542286130	RICHARD B FRIMPONG	65284711	26015957069	NationalId--	Internal
06-Jul-2023 05:39:24 PM	0		0	COMMISSIONING	0.2	0	210.36	210.56	233542286130	RICHARD B FRIMPONG	65284711	26015957069		Internal
06-Jul-2023 05:18:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	3000	0	4062.93	1062.93	233248346258	Rejoyce Kueditsa	39210590	26015225141	Cashin To-233248346258	Internal
06-Jul-2023 05:11:57 PM	0		0	COMMISSIONING	0.4	0	209.96	210.36	233542286130	RICHARD B FRIMPONG	65284711	26014992394		Internal
06-Jul-2023 05:11:57 PM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	100	1	3962.93	4062.93	233542286130	RICHARD B FRIMPONG	65284711	26014992394	NationalId--	Internal
06-Jul-2023 05:03:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	2962.93	3962.93	233542286130	RICHARD B FRIMPONG	65284711	26014706733	1	Internal
06-Jul-2023 04:59:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	3013.43	2962.93	233553224252	DANIEL OSEI	74003514	26014568758	Cashin To-233553224252	Internal
06-Jul-2023 04:57:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	1013.43	3013.43	233542286130	RICHARD B FRIMPONG	65284711	26014507780	1	Internal
06-Jul-2023 04:36:40 PM	0		0	COMMISSIONING	0.2	0	209.76	209.96	233542286130	RICHARD B FRIMPONG	65284711	26013804843		Internal
06-Jul-2023 04:36:40 PM	77475578	FELICIA DOMBE	233532566793	CASH_OUT	40	0.5	973.43	1013.43	233542286130	RICHARD B FRIMPONG	65284711	26013804843	NationalId--	Internal
06-Jul-2023 04:02:13 PM	0		0	COMMISSIONING	0.8	0	208.96	209.76	233542286130	RICHARD B FRIMPONG	65284711	26012695836		Internal
06-Jul-2023 04:02:13 PM	75007868	MARY BARNOR	233530053545	CASH_OUT	200	2	773.43	973.43	233542286130	RICHARD B FRIMPONG	65284711	26012695836	NationalId--	Internal
06-Jul-2023 03:26:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	813.43	773.43	233244646952	Issahaku Fussenii	44211907	26011588739	Cashin To-233244646952	Internal
06-Jul-2023 02:41:23 PM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	120	1.2	693.43	813.43	233542286130	RICHARD B FRIMPONG	65284711	26010272988	NationalId--	Internal
06-Jul-2023 02:41:23 PM	0		0	COMMISSIONING	0.48	0	208.48	208.96	233542286130	RICHARD B FRIMPONG	65284711	26010272988		Internal
06-Jul-2023 02:19:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	990	0	1683.43	693.43	233551996661	Margaret Gyapong	53999689	26009650777	Cashin To-233551996661	Internal
06-Jul-2023 02:13:22 PM	0		0	COMMISSIONING	0.4	0	208.08	208.48	233542286130	RICHARD B FRIMPONG	65284711	26009466751		Internal
06-Jul-2023 02:13:22 PM	45134977	Augustina Dodoo	233244570787	CASH_OUT	100	1	1583.43	1683.43	233542286130	RICHARD B FRIMPONG	65284711	26009466751	NationalId--	Internal
06-Jul-2023 01:34:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1983.43	1583.43	233245089300	Emmanuel Asante	43819975	26008360610	Cashin To-233245089300	Internal
06-Jul-2023 01:24:21 PM	70749333	ISSAH MORO	233552304232	CASH_OUT	600	6	1383.43	1983.43	233542286130	RICHARD B FRIMPONG	65284711	26008060195	NationalId--	Internal
06-Jul-2023 01:24:21 PM	0		0	COMMISSIONING	2.4	0	205.68	208.08	233542286130	RICHARD B FRIMPONG	65284711	26008060195		Internal
06-Jul-2023 12:58:01 PM	0		0	COMMISSIONING	0.2	0	205.48	205.68	233542286130	RICHARD B FRIMPONG	65284711	26007293338		Internal
06-Jul-2023 12:58:01 PM	71302634	HELENA GYAMFUAH SARPONG	233594947071	CASH_OUT	50	0.5	1333.43	1383.43	233542286130	RICHARD B FRIMPONG	65284711	26007293338	NationalId--	Internal
06-Jul-2023 12:52:47 PM	0		0	COMMISSIONING	0.8	0	204.68	205.48	233542286130	RICHARD B FRIMPONG	65284711	26007143819		Internal
06-Jul-2023 12:52:47 PM	43515367	Edward Tackie	233249889365	CASH_OUT	200	2	1133.43	1333.43	233542286130	RICHARD B FRIMPONG	65284711	26007143819	NationalId--	Internal
06-Jul-2023 12:19:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	1173.43	1133.43	233599944752	RICHARD FRIMPONG BAAH	67842262	26006197549	Cashin To-233599944752	Internal
06-Jul-2023 11:41:13 AM	44207155	Doris Afortey	233246848750	CASH_OUT	50	0.5	1123.43	1173.43	233542286130	RICHARD B FRIMPONG	65284711	26005026731	NationalId--	Internal
06-Jul-2023 11:41:13 AM	0		0	COMMISSIONING	0.2	0	204.48	204.68	233542286130	RICHARD B FRIMPONG	65284711	26005026731		Internal
06-Jul-2023 11:37:16 AM	0		0	COMMISSIONING	1.68	0	202.8	204.48	233542286130	RICHARD B FRIMPONG	65284711	26004887258		Internal

06-Jul-2023 11:37:16 AM	59172033	LEILUA DEDE AGORTOR	233551494177	CASH_OUT	420	4.2	703.43	1123.43	233542286130	RICHARD B FRIMPONG	65284711	26004887258	NationalId--	Internal
06-Jul-2023 11:33:55 AM	0		0	COMMISSIONING	1.6	0	201.2	202.8	233542286130	RICHARD B FRIMPONG	65284711	26004751592		Internal
06-Jul-2023 11:33:55 AM	75725684	KOFI OWUSU	233530693220	CASH_OUT	400	4	303.43	703.43	233542286130	RICHARD B FRIMPONG	65284711	26004751592	NationalId--	Internal
06-Jul-2023 11:13:18 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	99	0	402.43	303.43	233244287334	Stephen Okoh Agyemang	42280287	26003919619	Cashin To-233244287334	Internal
06-Jul-2023 09:55:19 AM	0		0	COMMISSIONING	1.6	0	199.6	201.2	233542286130	RICHARD B FRIMPONG	65284711	26000575584		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
06-Jul-2023 09:55:19 AM	44207155	Doris Aforley	233246848750	CASH_OUT	400	4	2.43	402.43	233542286130	RICHARD B FRIMPONG	65284711	26000575584	NationalId--	Internal
06-Jul-2023 09:23:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	202.43	2.43	233245012448	Gifty Adjei	43535246	25999497635	Cashin To-233245012448	Internal
06-Jul-2023 09:09:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	302.43	202.43	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25999093398	Cashin To-233530833250	Internal
06-Jul-2023 09:07:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	105	0	407.43	302.43	233249947198	Florence Agyei	53193583	25999016101	Cashin To-233249947198	Internal
06-Jul-2023 08:58:16 AM	0		0	COMMISSIONING	0.24	0	199.36	199.6	233542286130	RICHARD B FRIMPONG	65284711	25998753576		Internal
06-Jul-2023 08:58:16 AM	67179516	JOANA SOWAH	233248315994	CASH_OUT	60	0.6	347.43	407.43	233542286130	RICHARD B FRIMPONG	65284711	25998753576	NationalId--	Internal
06-Jul-2023 08:33:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	747.43	347.43	233543687127	Lamptey Felix	58642409	25998030249	Cashin To-233543687127	Internal
06-Jul-2023 08:25:41 AM	0		0	COMMISSIONING	0.2	0	199.16	199.36	233542286130	RICHARD B FRIMPONG	65284711	25997817412		Internal
06-Jul-2023 08:25:41 AM	68935156	PEDITA YAA KUM ARTHUR	233256257796	CASH_OUT	20	0.5	727.43	747.43	233542286130	RICHARD B FRIMPONG	65284711	25997817412	NationalId--	Internal
06-Jul-2023 08:18:19 AM	0		0	COMMISSIONING	0.2	0	198.96	199.16	233542286130	RICHARD B FRIMPONG	65284711	25997610141		Internal
06-Jul-2023 08:18:19 AM	71129477	OBED BORKETEY	233257891307	CASH_OUT	40	0.5	687.43	727.43	233542286130	RICHARD B FRIMPONG	65284711	25997610141	NationalId--	Internal
06-Jul-2023 08:16:40 AM	74053737	GIFTY AFOTEY	233557462280	CASH_OUT	20	0.5	667.43	687.43	233542286130	RICHARD B FRIMPONG	65284711	25997564389	NationalId--	Internal
06-Jul-2023 08:16:40 AM	0		0	COMMISSIONING	0.2	0	198.76	198.96	233542286130	RICHARD B FRIMPONG	65284711	25997564389		Internal
06-Jul-2023 07:56:44 AM	75872620	KIMBERLY KORANTENMAA NYAMEKYE	233530833250	CASH_OUT	160	1.6	507.43	667.43	233542286130	RICHARD B FRIMPONG	65284711	25997017274	NationalId--	Internal
06-Jul-2023 07:56:44 AM	0		0	COMMISSIONING	0.64	0	198.12	198.76	233542286130	RICHARD B FRIMPONG	65284711	25997017274		Internal
06-Jul-2023 07:55:09 AM	0		0	COMMISSIONING	0.2	0	197.92	198.12	233542286130	RICHARD B FRIMPONG	65284711	25996976752		Internal
06-Jul-2023 07:55:09 AM	46084341	Angela Naadu Lartey	233543901844	CASH_OUT	50	0.5	457.43	507.43	233542286130	RICHARD B FRIMPONG	65284711	25996976752	NationalId--	Internal
06-Jul-2023 07:18:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	757.43	457.43	233547519920	Richard Nyarko Ofori	44959669	25996091014	Cashin To-233547519920	Internal
06-Jul-2023 07:10:11 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	20	0.5	737.43	757.43	233542286130	RICHARD B FRIMPONG	65284711	25995908119	NationalId--	Internal
06-Jul-2023 07:10:11 AM	0		0	COMMISSIONING	0.2	0	197.72	197.92	233542286130	RICHARD B FRIMPONG	65284711	25995908119		Internal
05-Jul-2023 06:49:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	838.43	737.43	233242070218	Emmanuel Appiah	39527555	25986692738	Cashin To-233242070218	Internal
05-Jul-2023 06:25:07 PM	43691532	Acheampong Kofi	233243167446	CASH_OUT	290	2.9	548.43	838.43	233542286130	RICHARD B FRIMPONG	65284711	25985743426	NationalId--	Internal
05-Jul-2023 06:25:07 PM	0		0	COMMISSIONING	1.16	0	196.56	197.72	233542286130	RICHARD B FRIMPONG	65284711	25985743426		Internal
05-Jul-2023 06:05:34 PM	0		0	COMMISSIONING	0.4	0	196.16	196.56	233542286130	RICHARD B FRIMPONG	65284711	25984991148		Internal
05-Jul-2023 06:05:34 PM	41018993	Hephzibah Acquah	233548519978	CASH_OUT	100	1	448.43	548.43	233542286130	RICHARD B FRIMPONG	65284711	25984991148	NationalId--	Internal
05-Jul-2023 06:00:32 PM	0		0	COMMISSIONING	0.4	0	195.76	196.16	233542286130	RICHARD B FRIMPONG	65284711	25984805590		Internal
05-Jul-2023 06:00:32 PM	47570128	JEREMIAH ADJEI THOMPSON	23355553536	CASH_OUT	100	1	348.43	448.43	233542286130	RICHARD B FRIMPONG	65284711	25984805590	NationalId--	Internal
05-Jul-2023 05:59:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	111.5	0	459.93	348.43	233249124428	Diana Alachab	40360232	25984760917	Cashin To-233249124428	Internal
05-Jul-2023 05:54:41 PM	0		0	COMMISSIONING	0.4	0	195.36	195.76	233542286130	RICHARD B FRIMPONG	65284711	25984594709		Internal
05-Jul-2023 05:54:41 PM	47943339	Acheampomaa felicia Acquah	233555979607	CASH_OUT	100	1	359.93	459.93	233542286130	RICHARD B FRIMPONG	65284711	25984594709	NationalId--	Internal
05-Jul-2023 04:29:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	511.43	359.93	233550972428	Owusu Daniel	56253953	25981737600	Cashin To-233550972428	Internal
05-Jul-2023 04:22:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	551.43	511.43	233599944752	RICHARD FRIMPONG BAAH	67842262	25981495565	Cashin To-233599944752	Internal
05-Jul-2023 04:21:07 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	591.43	551.43	233558431022	OBED KWADJO BAAH	67854332	25981461916	Cashin To-233558431022	Internal

		FRIMPONG								FRIMPONG			233558431022	
05-Jul-2023 03:51:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	791.43	591.43	233556078653	KINGSLEY FRIMPONG	69209925	25980554216	Cashin To-233556078653	Internal
05-Jul-2023 03:49:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	993.43	791.43	233599935537	THERESA OYE	67453094	25980491843	Cashin To-233599935537	Internal
05-Jul-2023 03:40:43 PM	42685339	Emmanuel Mintah	233243776281	CASH_OUT	50	0.5	943.43	993.43	233542286130	RICHARD B FRIMPONG	65284711	25980221003	NationalId--	Internal
05-Jul-2023 03:40:43 PM	0		0	COMMISSIONING	0.2	0	195.16	195.36	233542286130	RICHARD B FRIMPONG	65284711	25980221003		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	NOVA
05-Jul-2023 03:39:26 PM	39733774	MichealYaw Somuoh	233243754894	CASH_OUT	200	2	743.43	943.43	233542286130	RICHARD B FRIMPONG	65284711	25980183660	NationalId--	Internal
05-Jul-2023 03:39:26 PM	0		0	COMMISSIONING	0.8	0	194.36	195.16	233542286130	RICHARD B FRIMPONG	65284711	25980183660		Internal
05-Jul-2023 03:32:18 PM	47113259	Patience Ayebea	233245067206	CASH_OUT	110	1.1	633.43	743.43	233542286130	RICHARD B FRIMPONG	65284711	25979978063	NationalId--	Internal
05-Jul-2023 03:32:18 PM	0		0	COMMISSIONING	0.44	0	193.92	194.36	233542286130	RICHARD B FRIMPONG	65284711	25979978063		Internal
05-Jul-2023 03:31:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1033.43	633.43	233243328792	Philp Osei	42307220	25979939643	Cashin To-233243328792	Internal
05-Jul-2023 02:54:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1053.43	1033.43	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25978899555	Cashin To-233558431022	Internal
05-Jul-2023 02:52:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	49.5	0	1102.93	1053.43	233551699309	RICHMOND DEBRAH	71069198	25978844941	Cashin To-233551699309	Internal
05-Jul-2023 02:23:13 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1700	0	2802.93	1102.93	233244681471	Victor Adeku	43675419	25978005278	Cashin To-233244681471	Internal
05-Jul-2023 02:07:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	89	0	2891.93	2802.93	233245234492	David Nchaji	44450398	25977562786	Cashin To-233245234492	Internal
05-Jul-2023 01:44:49 PM	48690457	DORA BOADIWAA SAMPSON	233549415554	TRANSFER	2000	0	891.93	2891.93	233542286130	RICHARD B FRIMPONG	65284711	25976955266	1	Internal
05-Jul-2023 12:59:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1291.93	891.93	233248346258	Rejoyce Kueditsa	39210590	25975725702	Cashin To-233248346258	Internal
05-Jul-2023 12:53:47 PM	60383959	Shaibu Zaitatu	233592769289	CASH_OUT	150	1.5	1141.93	1291.93	233542286130	RICHARD B FRIMPONG	65284711	25975558864	NationalId--	Internal
05-Jul-2023 12:53:47 PM	0		0	COMMISSIONING	0.6	0	193.32	193.92	233542286130	RICHARD B FRIMPONG	65284711	25975558864		Internal
05-Jul-2023 12:32:49 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2000	0	3141.93	1141.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25975005710	1	Internal
05-Jul-2023 12:11:33 PM	46038355	Emmanuel Mensah Ntow	233246384172	CASH_OUT	100	1	3041.93	3141.93	233542286130	RICHARD B FRIMPONG	65284711	25974441186	NationalId--	Internal
05-Jul-2023 12:11:33 PM	0		0	COMMISSIONING	0.4	0	192.92	193.32	233542286130	RICHARD B FRIMPONG	65284711	25974441186		Internal
05-Jul-2023 11:56:03 AM	48690457	DORA BOADIWAA SAMPSON	233549415554	TRANSFER	1500	0	1541.93	3041.93	233542286130	RICHARD B FRIMPONG	65284711	25974019358	1	Internal
05-Jul-2023 11:50:49 AM	48042657	FELIX SPENCER	233554864356	TRANSFER	1000	0	541.93	1541.93	233542286130	RICHARD B FRIMPONG	65284711	25973877850	1	Internal
05-Jul-2023 11:42:09 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	551.93	541.93	233243086647	ISAAC GYAN	43662652	25973646701	Cashin To-233243086647	Internal
05-Jul-2023 11:39:44 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1490	0	2041.93	551.93	233551567003	GLADSON AFIRIYIE	69080079	25973581750	Cashin To-233551567003	Internal
05-Jul-2023 11:37:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1200	0	3241.93	2041.93	233243086647	ISAAC GYAN	43662652	25973518349	Cashin To-233243086647	Internal
05-Jul-2023 11:35:44 AM	0		0	COMMISSIONING	0.6	0	192.32	192.92	233542286130	RICHARD B FRIMPONG	65284711	25973473940		Internal
05-Jul-2023 11:35:44 AM	39264052	Dorothy Nettey	233242031191	CASH_OUT	150	1.5	3091.93	3241.93	233542286130	RICHARD B FRIMPONG	65284711	25973473940	NationalId--	Internal
05-Jul-2023 11:34:48 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	1091.93	3091.93	233542286130	RICHARD B FRIMPONG	65284711	25973448991	1	Internal
05-Jul-2023 11:00:22 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	252.5	0	1344.43	1091.93	233266666864	DARKO-ARTHUR JOSEPH	65340852	25972503301	Cashin To-233266666864	Internal
05-Jul-2023 10:59:12 AM	0		0	COMMISSIONING	2.76	0	189.56	192.32	233542286130	RICHARD B FRIMPONG	65284711	25972471941		Internal
05-Jul-2023 10:59:12 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	690	6.9	654.43	1344.43	233542286130	RICHARD B FRIMPONG	65284711	25972471941	NationalId--	Internal
05-Jul-2023 10:50:44 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	555	0	1209.43	654.43	233246248531	YAW KRAH	46269144	25972231363	Cashin To-233246248531	Internal
05-Jul-2023 10:47:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1259.93	1209.43	233593064464	WILHEMINA TAKYIWA	69888008	25972133647	Cashin To-233593064464	Internal
05-Jul-2023 10:28:51 AM	47307279	Marian Arko	233244737202	CASH_OUT	100	1	1159.93	1259.93	233542286130	RICHARD B FRIMPONG	65284711	25971606462	NationalId--	Internal
05-Jul-2023 10:28:51 AM	0		0	COMMISSIONING	0.4	0	189.16	189.56	233542286130	RICHARD B FRIMPONG	65284711	25971606462		Internal

05-Jul-2023 10:18:51 AM	0		0	COMMISSIONING	0.8	0	188.36	189.16	233542286130	RICHARD B FRIMPONG	65284711	25971318743		Internal
05-Jul-2023 10:18:51 AM	65161090	UMAR HAMED	233245961457	CASH_OUT	200	2	959.93	1159.93	233542286130	RICHARD B FRIMPONG	65284711	25971318743	NationalId--	Internal
05-Jul-2023 09:52:51 AM	0		0	COMMISSIONING	0.88	0	187.48	188.36	233542286130	RICHARD B FRIMPONG	65284711	25970552012		Internal
05-Jul-2023 09:52:51 AM	39367597	Georgina Mensah	233245782256	CASH_OUT	220	2.2	739.93	959.93	233542286130	RICHARD B FRIMPONG	65284711	25970552012	NationalId--	Internal
05-Jul-2023 09:33:23 AM	0		0	COMMISSIONING	0.24	0	187.24	187.48	233542286130	RICHARD B FRIMPONG	65284711	25969973575		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
05-Jul-2023 08:59:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	700.43	679.93	233592073200	Gloria Mensah	63390189	25968958759	Cashin To-233592073200	Internal
05-Jul-2023 08:25:33 AM	42895657	Ebenezer Annor	233243265512	CASH_OUT	150	1.5	550.43	700.43	233542286130	RICHARD B FRIMPONG	65284711	25967983859	NationalId--	Internal
05-Jul-2023 08:25:33 AM	0		0	COMMISSIONING	0.6	0	186.64	187.24	233542286130	RICHARD B FRIMPONG	65284711	25967983859		Internal
05-Jul-2023 08:04:53 AM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	50	0.5	500.43	550.43	233542286130	RICHARD B FRIMPONG	65284711	25967414070	NationalId--	Internal
05-Jul-2023 08:04:53 AM	0		0	COMMISSIONING	0.2	0	186.44	186.64	233542286130	RICHARD B FRIMPONG	65284711	25967414070		Internal
05-Jul-2023 07:57:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	1100.43	500.43	233244057837	Kwabena Yeboah	40685814	25967201774	Cashin To-233244057837	Internal
05-Jul-2023 07:56:07 AM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	1000	10	100.43	1100.43	233542286130	RICHARD B FRIMPONG	65284711	25967176864	NationalId--	Internal
05-Jul-2023 07:56:07 AM	0		0	COMMISSIONING	4	0	182.44	186.44	233542286130	RICHARD B FRIMPONG	65284711	25967176864		Internal
05-Jul-2023 07:50:42 AM	0		0	COMMISSIONING	0.2	0	182.24	182.44	233542286130	RICHARD B FRIMPONG	65284711	25967038124		Internal
05-Jul-2023 07:50:42 AM	59172033	LETICIA DEDE AGORTOR	233551494177	CASH_OUT	44	0.5	56.43	100.43	233542286130	RICHARD B FRIMPONG	65284711	25967038124	NationalId--	Internal
05-Jul-2023 07:47:22 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	127.43	56.43	233241117969	Enock Aidoo	57138397	25966953811	Cashin To-233241117969	Internal
04-Jul-2023 07:01:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	177.43	127.43	233249919081	EricAsare Darko	44813156	25958078963	Cashin To-233249919081	Internal
04-Jul-2023 07:00:41 PM	78324328	FABIOLA AMORKOR NKETSI AH	233533500533	CASH_OUT	50	0.5	127.43	177.43	233542286130	RICHARD B FRIMPONG	65284711	25958048057	NationalId--	Internal
04-Jul-2023 07:00:41 PM	0		0	COMMISSIONING	0.2	0	182.04	182.24	233542286130	RICHARD B FRIMPONG	65284711	25958048057		Internal
04-Jul-2023 06:43:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	278.93	127.43	233553585020	Sampson Oppong	46532218	25957379474	Cashin To-233553585020	Internal
04-Jul-2023 06:37:13 PM	0		0	COMMISSIONING	0.2	0	181.84	182.04	233542286130	RICHARD B FRIMPONG	65284711	25957143579		Internal
04-Jul-2023 06:37:13 PM	43516602	NiiTetty Addy	233244115292	CASH_OUT	20	0.5	258.93	278.93	233542286130	RICHARD B FRIMPONG	65284711	25957143579	NationalId--	Internal
04-Jul-2023 06:31:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	309.43	258.93	233546801831	Dina Frimpog	54508900	25956947129	Cashin To-233546801831	Internal
04-Jul-2023 06:26:20 PM	0		0	COMMISSIONING	0.2	0	181.64	181.84	233542286130	RICHARD B FRIMPONG	65284711	25956734709		Internal
04-Jul-2023 06:26:20 PM	55904660	Raymond Amuzu	233552273991	CASH_OUT	30	0.5	279.43	309.43	233542286130	RICHARD B FRIMPONG	65284711	25956734709	NationalId--	Internal
04-Jul-2023 06:25:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	329.93	279.43	233256895103	ANANE AMA	69555946	25956685949	Cashin To-233256895103	Internal
04-Jul-2023 06:17:37 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1208	0	1537.93	329.93	233530464160	SOLOMON APPIAH-KUBI	76738810	25956402045	1	Internal
04-Jul-2023 05:50:44 PM	66501053	EMMANUEL TAYLOR	233246494158	CASH_OUT	100	1	1437.93	1537.93	233542286130	RICHARD B FRIMPONG	65284711	25955391367	NationalId--	Internal
04-Jul-2023 05:50:44 PM	0		0	COMMISSIONING	0.4	0	181.24	181.64	233542286130	RICHARD B FRIMPONG	65284711	25955391367		Internal
04-Jul-2023 05:47:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1637.93	1437.93	233544124051	FRIMPONG RICHARD	66050829	25955266298	Cashin To-233544124051	Internal
04-Jul-2023 05:02:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1658.43	1637.93	233540674114	rose dufie	52872348	25953744516	Cashin To-233540674114	Internal
04-Jul-2023 05:00:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1708.93	1658.43	233244376852	William Arhin	43205931	25953677986	Cashin To-233244376852	Internal
04-Jul-2023 04:41:53 PM	0		0	COMMISSIONING	0.4	0	180.84	181.24	233542286130	RICHARD B FRIMPONG	65284711	25953065376		Internal
04-Jul-2023 04:41:53 PM	45727973	Abdul Baaki Najat	233541495225	CASH_OUT	100	1	1608.93	1708.93	233542286130	RICHARD B FRIMPONG	65284711	25953065376	NationalId--	Internal
04-Jul-2023 04:31:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1659.43	1608.93	233531506523	EMMANUEL BLESS KOFI SONKRO	76566939	25952729346	Cashin To-233531506523	Internal
04-Jul-2023 04:25:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1759.43	1659.43	233244535326	Deborah Oye Dartey	50221616	25952524927	Cashin To-233244535326	Internal

04-Jul-2023 04:19:17 PM	47307279	Marian Arko	233244737202	CASH_OUT	45	0.5	1714.43	1759.43	233542286130	RICHARD B FRIMPONG	65284711	25952341295	NationalId--	Internal
04-Jul-2023 04:19:17 PM	0		0	COMMISSIONING	0.2	0	180.64	180.84	233542286130	RICHARD B FRIMPONG	65284711	25952341295		Internal
04-Jul-2023 04:17:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1764.93	1714.43	233245314074	Theresah Saim	42360281	25952290144	Cashin To-233245314074	Internal
04-Jul-2023 04:16:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1815.43	1764.93	233599296503	MARGARET BOATENG	70261670	25952266134	Cashin To-233599296503	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jul-2023 03:41:56 PM	0		0	COMMISSIONING	0.2	0	180.44	180.64	233542286130	RICHARD B FRIMPONG	65284711	25951182119		Internal
04-Jul-2023 03:41:56 PM	46669501	Richmond Koppoe	233555640515	CASH_OUT	20	0.5	1795.43	1815.43	233542286130	RICHARD B FRIMPONG	65284711	25951182119	NationalId--	Internal
04-Jul-2023 03:27:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1815.93	1795.43	233593064464	WILHEMINA TAKYIWA	69888008	25950752790	Cashin To-233593064464	Internal
04-Jul-2023 03:24:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	1967.43	1815.93	233549154534	Mercy Afeawo Kporyi	56641727	25950673978	Cashin To-233549154534	Internal
04-Jul-2023 03:01:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2017.43	1967.43	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25950005625	Cashin To-233558431022	Internal
04-Jul-2023 02:16:06 PM	47617418	DAIZY ANTOINETTE AMUZU	233249339506	CASH_OUT	500	5	1517.43	2017.43	233542286130	RICHARD B FRIMPONG	65284711	25948795234	NationalId--	Internal
04-Jul-2023 02:16:06 PM	0		0	COMMISSIONING	2	0	178.44	180.44	233542286130	RICHARD B FRIMPONG	65284711	25948795234		Internal
04-Jul-2023 01:36:55 PM	0		0	COMMISSIONING	0.2	0	178.24	178.44	233542286130	RICHARD B FRIMPONG	65284711	25947748292		Internal
04-Jul-2023 01:36:55 PM	42521212	Emmanuel Bedzra	233244176022	CASH_OUT	15	0.5	1502.43	1517.43	233542286130	RICHARD B FRIMPONG	65284711	25947748292	NationalId--	Internal
04-Jul-2023 12:52:52 PM	0		0	COMMISSIONING	2.8	0	175.44	178.24	233542286130	RICHARD B FRIMPONG	65284711	25946553122		Internal
04-Jul-2023 12:52:52 PM	78240791	ANTOINETTE ADAMA	233533505671	CASH_OUT	700	7	802.43	1502.43	233542286130	RICHARD B FRIMPONG	65284711	25946553122	NationalId--	Internal
04-Jul-2023 12:11:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1002.43	802.43	233243328792	Philp Osei	42307220	25945432440	Cashin To-233243328792	Internal
04-Jul-2023 11:57:02 AM	44103368	Portia Dogbe	233248942867	CASH_OUT	200	2	802.43	1002.43	233542286130	RICHARD B FRIMPONG	65284711	25945035322	NationalId--	Internal
04-Jul-2023 11:57:02 AM	0		0	COMMISSIONING	0.8	0	174.64	175.44	233542286130	RICHARD B FRIMPONG	65284711	25945035322		Internal
04-Jul-2023 11:53:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	252.5	0	1054.93	802.43	233256272570	GRACE AMPONSAA KYEREMEH	68943042	25944933893	Cashin To-233256272570	Internal
04-Jul-2023 11:29:40 AM	0		0	COMMISSIONING	0.24	0	174.4	174.64	233542286130	RICHARD B FRIMPONG	65284711	25944278860		Internal
04-Jul-2023 11:29:40 AM	43630159	TheresaYaa Acheampomaa	233246860730	CASH_OUT	60	0.6	994.93	1054.93	233542286130	RICHARD B FRIMPONG	65284711	25944278860	NationalId--	Internal
04-Jul-2023 10:16:31 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	1994.93	994.93	233591449314	JOHN KWARTENG	60232821	25942131440	1	Internal
04-Jul-2023 08:36:29 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	100	1	1894.93	1994.93	233542286130	RICHARD B FRIMPONG	65284711	25939281811	NationalId--	Internal
04-Jul-2023 08:36:29 AM	0		0	COMMISSIONING	0.4	0	174	174.4	233542286130	RICHARD B FRIMPONG	65284711	25939281811		Internal
04-Jul-2023 08:15:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	2046.43	1894.93	233244424727	Mensah Vivian	51030355	25938674996	Cashin To-233244424727	Internal
04-Jul-2023 07:43:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	45	0	2091.43	2046.43	233550454847	Charles hukporti	53166529	25937822260	Cashin To-233550454847	Internal
04-Jul-2023 07:31:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2141.93	2091.43	233256808576	GODSENT FENYI	69394244	25937522135	Cashin To-233256808576	Internal
03-Jul-2023 06:36:04 PM	0		0	COMMISSIONING	0.2	0	173.8	174	233542286130	RICHARD B FRIMPONG	65284711	25927202690		Internal
03-Jul-2023 06:36:04 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	25	0.5	2116.93	2141.93	233542286130	RICHARD B FRIMPONG	65284711	25927202690	NationalId--	Internal
03-Jul-2023 06:32:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2136.93	2116.93	233593064464	WILHEMINA TAKYIWA	69888008	25927041092	Cashin To-233593064464	Internal
03-Jul-2023 06:29:53 PM	0		0	COMMISSIONING	0.8	0	173	173.8	233542286130	RICHARD B FRIMPONG	65284711	25926958948		Internal
03-Jul-2023 06:29:53 PM	75007868	MARY BARNOR	233530053545	CASH_OUT	200	2	1936.93	2136.93	233542286130	RICHARD B FRIMPONG	65284711	25926958948	NationalId--	Internal
03-Jul-2023 06:24:09 PM	0		0	COMMISSIONING	0.2	0	172.8	173	233542286130	RICHARD B FRIMPONG	65284711	25926737644		Internal
03-Jul-2023 06:24:09 PM	52729331	Marbelll Hajiamariama	233541189213	CASH_OUT	50	0.5	1886.93	1936.93	233542286130	RICHARD B FRIMPONG	65284711	25926737644	NationalId--	Internal
03-Jul-2023 06:12:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2086.93	1886.93	233540639305	SUSANA TEYE	72854300	25926265244	Cashin To-233540639305	Internal
03-Jul-2023 05:52:55 PM	0		0	COMMISSIONING	1	0	171.8	172.8	233542286130	RICHARD B FRIMPONG	65284711	25925551396		Internal
03-Jul-2023 05:52:55 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	250	2.5	1836.93	2086.93	233542286130	RICHARD B FRIMPONG	65284711	25925551396	NationalId--	Internal

03-Jul-2023 05:15:30 PM	58878066	ALEXANDER NANA KWADWO OSEI	23354065331	CASH_OUT	1000	10	836.93	1836.93	233542286130	RICHARD B FRIMPONG	65284711	25924232608	NationalId--	Internal
03-Jul-2023 05:15:30 PM	0		0	COMMISSIONING	4	0	167.8	171.8	233542286130	RICHARD B FRIMPONG	65284711	25924232608		Internal
03-Jul-2023 05:07:12 PM	0		0	COMMISSIONING	0.2	0	167.6	167.8	233542286130	RICHARD B FRIMPONG	65284711	25923948987		Internal
03-Jul-2023 05:07:12 PM	46325525	Addai Samuel	233549558304	CASH_OUT	40	0.5	796.93	836.93	233542286130	RICHARD B FRIMPONG	65284711	25923948987	NationalId--	Internal
03-Jul-2023 05:05:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	827.43	796.93	233249854554	Charles Effum	43851512	25923905181	Cashin To-233249854554	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Jul-2023 05:00:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	887.43	827.43	233244615970	Martin Amankwah	40392119	25923719910	Cashin To-233244615970	Internal
03-Jul-2023 04:32:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1187.43	887.43	233247012428	BENEDICTA AWUAH ANTWI	70003489	25922788330	Cashin To-233247012428	Internal
03-Jul-2023 04:29:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1288.43	1187.43	233553588228	JANET ABROKWAH	65189721	25922681022	Cashin To-233553588228	Internal
03-Jul-2023 04:27:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1338.43	1288.43	233549946676	Benjamin Obour	44618483	25922633175	Cashin To-233549946676	Internal
03-Jul-2023 04:03:24 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	1288.43	1338.43	233542286130	RICHARD B FRIMPONG	65284711	25921850303	NationalId--	Internal
03-Jul-2023 04:03:24 PM	0		0	COMMISSIONING	0.2	0	167.4	167.6	233542286130	RICHARD B FRIMPONG	65284711	25921850303		Internal
03-Jul-2023 03:58:03 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	20	0.5	1268.43	1288.43	233542286130	RICHARD B FRIMPONG	65284711	25921679463	NationalId--	Internal
03-Jul-2023 03:58:03 PM	0		0	COMMISSIONING	0.2	0	167.2	167.4	233542286130	RICHARD B FRIMPONG	65284711	25921679463		Internal
03-Jul-2023 03:32:40 PM	0		0	COMMISSIONING	0.8	0	166.4	167.2	233542286130	RICHARD B FRIMPONG	65284711	25920908224		Internal
03-Jul-2023 03:32:40 PM	43099273	Gladys Acquah	233540513569	CASH_OUT	200	2	1068.43	1268.43	233542286130	RICHARD B FRIMPONG	65284711	25920908224	NationalId--	Internal
03-Jul-2023 03:28:09 PM	0		0	COMMISSIONING	0.2	0	166.2	166.4	233542286130	RICHARD B FRIMPONG	65284711	25920775245		Internal
03-Jul-2023 03:28:09 PM	77475578	FELICIA DOMBE	233532566793	CASH_OUT	40	0.5	1028.43	1068.43	233542286130	RICHARD B FRIMPONG	65284711	25920775245	NationalId--	Internal
03-Jul-2023 03:14:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1058.43	1028.43	233554752673	Esther Somuah	58218784	25920377151	Cashin To-233554752673	Internal
03-Jul-2023 03:13:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1258.43	1058.43	233244062744	Christopher Copson	49107912	25920339914	Cashin To-233244062744	Internal
03-Jul-2023 03:07:31 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	2258.43	1258.43	233591449314	JOHN KWARTENG	60232821	25920175766	1	Internal
03-Jul-2023 03:02:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2268.43	2258.43	233599944752	RICHARD FRIMPONG BAAH	67842262	25920014720	Cashin To-233599944752	Internal
03-Jul-2023 02:48:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2318.43	2268.43	233243328792	Philp Osei	42307220	25919617848	Cashin To-233243328792	Internal
03-Jul-2023 02:41:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2418.43	2318.43	233599944752	RICHARD FRIMPONG BAAH	67842262	25919426034	Cashin To-233599944752	Internal
03-Jul-2023 02:00:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	2433.43	2418.43	233533920197	HAJIA MARIAMA MARBELL	78470953	25918216450	Cashin To-233533920197	Internal
03-Jul-2023 01:37:34 PM	56872023	Emmanuel Kondoh	233248937678	CASH_OUT	80	0.8	2353.43	2433.43	233542286130	RICHARD B FRIMPONG	65284711	25917557806	NationalId--	Internal
03-Jul-2023 01:37:34 PM	0		0	COMMISSIONING	0.32	0	165.88	166.2	233542286130	RICHARD B FRIMPONG	65284711	25917557806		Internal
03-Jul-2023 12:44:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2363.43	2353.43	233543438839	ALEX AHWIRENG	42816980	25916024075	Cashin To-233543438839	Internal
03-Jul-2023 12:39:28 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	30	0.5	2333.43	2363.43	233542286130	RICHARD B FRIMPONG	65284711	25915885720	NationalId--	Internal
03-Jul-2023 12:39:28 PM	0		0	COMMISSIONING	0.2	0	165.68	165.88	233542286130	RICHARD B FRIMPONG	65284711	25915885720		Internal
03-Jul-2023 12:08:36 PM	0		0	COMMISSIONING	2	0	163.68	165.68	233542286130	RICHARD B FRIMPONG	65284711	25915019957		Internal
03-Jul-2023 12:08:36 PM	41768772	Acquaye Jonathan Ago	233244582788	CASH_OUT	500	5	1833.43	2333.43	233542286130	RICHARD B FRIMPONG	65284711	25915019957	NationalId--	Internal
03-Jul-2023 12:01:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1853.93	1833.43	233553512675	Grace Nagatey	41349739	25914818828	Cashin To-233553512675	Internal
03-Jul-2023 11:57:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	585	0	2438.93	1853.93	233243942021	EnockKojo Adjei	44517174	25914693099	Cashin To-233243942021	Internal
03-Jul-2023 11:53:31 AM	0		0	COMMISSIONING	0.8	0	162.88	163.68	233542286130	RICHARD B FRIMPONG	65284711	25914596378		Internal
03-Jul-2023 11:53:31 AM	40379343	Doris Yeboah	233244806538	CASH_OUT	200	2	2238.93	2438.93	233542286130	RICHARD B FRIMPONG	65284711	25914596378	NationalId--	Internal
03-Jul-2023 11:43:41 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	2488.93	2238.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25914319244	1	Internal

03-Jul-2023 11:26:10 AM	0		0	COMMISSIONING	0.4	0	162.48	162.88	233542286130	RICHARD B FRIMPONG	65284711	25913821078		Internal
03-Jul-2023 11:26:10 AM	40685814	Kwabena Yeboah	233244057837	CASH_OUT	100	1	2388.93	2488.93	233542286130	RICHARD B FRIMPONG	65284711	25913821078	NationalId--	Internal
03-Jul-2023 10:26:57 AM	0		0	COMMISSIONING	0.79	0	161.69	162.48	233542286130	RICHARD B FRIMPONG	65284711	25912086934		Internal
03-Jul-2023 10:26:57 AM	55544921	Apetor Irene	233540510696	CASH_OUT	198	1.98	2190.93	2388.93	233542286130	RICHARD B FRIMPONG	65284711	25912086934	NationalId--	Internal
03-Jul-2023 10:16:08 AM	61643734	Antoinette Kumado	233242260230	CASH_OUT	35	0.5	2155.93	2190.93	233542286130	RICHARD B FRIMPONG	65284711	25911760728	NationalId--	Internal
03-Jul-2023 10:16:08 AM	0		0	COMMISSIONING	0.2	0	161.49	161.69	233542286130	RICHARD B FRIMPONG	65284711	25911760728		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	DOA
03-Jul-2023 10:13:51 AM	0		0	COMMISSIONING	0.2	0	161.29	161.49	233542286130	RICHARD B FRIMPONG	65284711	25911689729		Internal
03-Jul-2023 10:13:51 AM	54661575	Daisy Kpodo	233558325055	CASH_OUT	25	0.5	2130.93	2155.93	233542286130	RICHARD B FRIMPONG	65284711	25911689729	NationalId--	Internal
03-Jul-2023 10:07:38 AM	68150061	PORTIA NARH	233558539102	CASH_OUT	215	2.15	1915.93	2130.93	233542286130	RICHARD B FRIMPONG	65284711	25911499966	NationalId--	Internal
03-Jul-2023 10:07:38 AM	0		0	COMMISSIONING	0.86	0	160.43	161.29	233542286130	RICHARD B FRIMPONG	65284711	25911499966		Internal
03-Jul-2023 09:43:33 AM	57259105	Rahim Abdul Issaka	233547215267	CASH_OUT	350	3.5	1565.93	1915.93	233542286130	RICHARD B FRIMPONG	65284711	25910757415	NationalId--	Internal
03-Jul-2023 09:43:33 AM	0		0	COMMISSIONING	1.4	0	159.03	160.43	233542286130	RICHARD B FRIMPONG	65284711	25910757415		Internal
03-Jul-2023 09:41:07 AM	0		0	COMMISSIONING	0.4	0	158.63	159.03	233542286130	RICHARD B FRIMPONG	65284711	25910682134		Internal
03-Jul-2023 09:41:07 AM	46038355	Emmanuel Mensah Ntow	233246384172	CASH_OUT	100	1	1465.93	1565.93	233542286130	RICHARD B FRIMPONG	65284711	25910682134	NationalId--	Internal
03-Jul-2023 09:21:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	41	0	1506.93	1465.93	233593064464	WILHEMINA TAKYIWA	69888008	25910067391	Cashin To-233593064464	Internal
03-Jul-2023 09:18:36 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	1050	10	456.93	1506.93	233542286130	RICHARD B FRIMPONG	65284711	25909985998	NationalId--	Internal
03-Jul-2023 09:18:36 AM	0		0	COMMISSIONING	4	0	154.63	158.63	233542286130	RICHARD B FRIMPONG	65284711	25909985998		Internal
03-Jul-2023 09:09:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	608.43	456.93	233591115277	AGNES KYEREWAA	72820766	25909719830	Cashin To-233591115277	Internal
03-Jul-2023 09:08:28 AM	58155367	RICKY NELSON ADUKPO	233548426771	CASH_OUT	580	5.8	28.43	608.43	233542286130	RICHARD B FRIMPONG	65284711	25909676938	NationalId--	Internal
03-Jul-2023 09:08:28 AM	0		0	COMMISSIONING	2.32	0	152.31	154.63	233542286130	RICHARD B FRIMPONG	65284711	25909676938		Internal
03-Jul-2023 08:16:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	528.43	28.43	233543438839	ALEX AHWIRENG	42816980	25908151134	Cashin To-233543438839	Internal
03-Jul-2023 08:14:58 AM	61998759	FESTUS SODZI	233550079004	CASH_OUT	50	0.5	478.43	528.43	233542286130	RICHARD B FRIMPONG	65284711	25908108796	NationalId--	Internal
03-Jul-2023 08:14:58 AM	0		0	COMMISSIONING	0.2	0	152.11	152.31	233542286130	RICHARD B FRIMPONG	65284711	25908108796		Internal
03-Jul-2023 08:00:01 AM	0		0	COMMISSIONING	0.2	0	151.91	152.11	233542286130	RICHARD B FRIMPONG	65284711	25907689216		Internal
03-Jul-2023 08:00:01 AM	68935156	PEDITA YAA KUM ARTHUR	233256257796	CASH_OUT	50	0.5	428.43	478.43	233542286130	RICHARD B FRIMPONG	65284711	25907689216	NationalId--	Internal
03-Jul-2023 07:58:25 AM	0		0	COMMISSIONING	0.4	0	151.51	151.91	233542286130	RICHARD B FRIMPONG	65284711	25907646888		Internal
03-Jul-2023 07:58:25 AM	59064700	Gyanwa Victoria	233556967877	CASH_OUT	100	1	328.43	428.43	233542286130	RICHARD B FRIMPONG	65284711	25907646888	NationalId--	Internal
03-Jul-2023 07:54:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	1028.43	328.43	233247304355	Margaret Naabe Ekpedor	50213699	25907530811	Cashin To-233247304355	Internal
03-Jul-2023 07:38:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1048.43	1028.43	233557010933	THOMAS ASEMAH	68101780	25907139576	Cashin To-233557010933	Internal
03-Jul-2023 07:36:38 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	100	1	948.43	1048.43	233542286130	RICHARD B FRIMPONG	65284711	25907090566	NationalId--	Internal
03-Jul-2023 07:36:38 AM	0		0	COMMISSIONING	0.4	0	151.11	151.51	233542286130	RICHARD B FRIMPONG	65284711	25907090566		Internal
03-Jul-2023 06:02:47 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	958.43	948.43	233543496644	Lydia Baah Frimpong	50132712	25905509126	Cashin To-233543496644	Internal
02-Jul-2023 08:19:50 PM	0		0	COMMISSIONING	0.68	0	150.43	151.11	233542286130	RICHARD B FRIMPONG	65284711	25901287977		Internal
02-Jul-2023 08:19:50 PM	49788435	Alberta Botchway	233556201960	CASH_OUT	170	1.7	788.43	958.43	233542286130	RICHARD B FRIMPONG	65284711	25901287977	NationalId--	Internal
02-Jul-2023 07:22:44 PM	0		0	COMMISSIONING	0.79	0	149.64	150.43	233542286130	RICHARD B FRIMPONG	65284711	25899783281		Internal
02-Jul-2023 07:22:44 PM	67842262	RICHARD FRIMPONG BAAH	233599944752	CASH_OUT	198	1.98	590.43	788.43	233542286130	RICHARD B FRIMPONG	65284711	25899783281	NationalId--	Internal
01-Jul-2023 06:36:16 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	600	0	1190.43	590.43	233591449314	JOHN KWARTENG	60232821	25873062396	1	Internal
01-Jul-2023 06:31:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1240.93	1190.43	233540742291	Akua Agyeiwaa	47151599	25872878325	Cashin To-233540742291	Internal
01-Jul-2023 06:17:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1290.93	1240.93	233241386223	Richmond A k anane	47927176	25872374975	Cashin To-233241386223	Internal

01-Jul-2023 06:08:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	303	0	1593.93	1290.93	233552644700	ISABELLA NANA AKUA BOATEMAA ANANE	68410370	25872030590	Cashin To-233552644700	Internal
01-Jul-2023 05:51:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1613.93	1593.93	233247940680	Solomon Asare	44347188	25871437137	Cashin To-233247940680	Internal
01-Jul-2023 05:50:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	1683.93	1613.93	233545406915	IRENE SHARON NYAMEKEH	67211239	25871402931	Cashin To-233545406915	Internal
TRANSACTION DATE	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-Jul-2023 05:46:45 PM	0		0	COMMISSIONING	1.2	0	148.44	149.64	233542286130	RICHARD B FRIMPONG	65284711	25871256867		Internal
01-Jul-2023 05:46:45 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	300	3	1383.93	1683.93	233542286130	RICHARD B FRIMPONG	65284711	25871256867	NationalId--	Internal
01-Jul-2023 05:39:46 PM	0		0	COMMISSIONING	0.56	0	147.88	148.44	233542286130	RICHARD B FRIMPONG	65284711	25871018244		Internal
01-Jul-2023 05:39:46 PM	58060371	Okyere Lucy	233552459946	CASH_OUT	140	1.4	1243.93	1383.93	233542286130	RICHARD B FRIMPONG	65284711	25871018244	NationalId--	Internal
01-Jul-2023 04:34:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1294.43	1243.93	233554917451	VINCENT COBBINAH	66342241	25868939593	Cashin To-233554917451	Internal
01-Jul-2023 03:56:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1344.43	1294.43	233243328792	Philp Osei	42307220	25867795270	Cashin To-233243328792	Internal
01-Jul-2023 03:43:50 PM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	1200	10	144.43	1344.43	233542286130	RICHARD B FRIMPONG	65284711	25867445355	NationalId--	Internal
01-Jul-2023 03:43:50 PM	0		0	COMMISSIONING	4	0	143.88	147.88	233542286130	RICHARD B FRIMPONG	65284711	25867445355		Internal
01-Jul-2023 03:25:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	164.43	144.43	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25866927395	Cashin To-233530833250	Internal
01-Jul-2023 02:19:05 PM	0		0	COMMISSIONING	0.2	0	143.68	143.88	233542286130	RICHARD B FRIMPONG	65284711	25865136140		Internal
01-Jul-2023 02:19:05 PM	54480054	COFFIE EMANNUEL	233555246829	CASH_OUT	50	0.5	114.43	164.43	233542286130	RICHARD B FRIMPONG	65284711	25865136140	NationalId--	Internal
01-Jul-2023 01:09:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	314.43	114.43	233241117969	Enock Aidoo	57138397	25863284030	Cashin To-233241117969	Internal
01-Jul-2023 01:05:43 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2600	0	2914.43	314.43	233244402202	Wiafe Richard Ameyaw	62610568	25863189018	Cashin To-233244402202	Internal
01-Jul-2023 01:02:57 PM	60232821	JOHN KWARTENG	233591449314	TRANSFER	2000	0	914.43	2914.43	233542286130	RICHARD B FRIMPONG	65284711	25863115629	Frimp	Internal
01-Jul-2023 12:19:14 PM	57138397	Enock Aidoo	233241117969	CASH_OUT	50	0.5	864.43	914.43	233542286130	RICHARD B FRIMPONG	65284711	25861952491	NationalId--	Internal
01-Jul-2023 12:19:14 PM	0		0	COMMISSIONING	0.2	0	143.48	143.68	233542286130	RICHARD B FRIMPONG	65284711	25861952491		Internal
01-Jul-2023 12:05:54 PM	0		0	COMMISSIONING	0.4	0	143.08	143.48	233542286130	RICHARD B FRIMPONG	65284711	25861589782		Internal
01-Jul-2023 12:05:54 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	100	1	764.43	864.43	233542286130	RICHARD B FRIMPONG	65284711	25861589782	NationalId--	Internal
01-Jul-2023 11:47:02 AM	0		0	COMMISSIONING	0.2	0	142.88	143.08	233542286130	RICHARD B FRIMPONG	65284711	25861067186		Internal
01-Jul-2023 11:47:02 AM	46325525	Addai Samuel	233549558304	CASH_OUT	50	0.5	714.43	764.43	233542286130	RICHARD B FRIMPONG	65284711	25861067186	NationalId--	Internal
01-Jul-2023 10:57:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	734.43	714.43	233243937138	ErnestKwame Sasu	44137337	25859673855	Cashin To-233243937138	Internal
01-Jul-2023 10:48:34 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	934.43	734.43	233594055602	HANNAH AYIDZI	63770277	25859426874	Cashin To-233594055602	Internal
01-Jul-2023 09:47:09 AM	62538212	LAURETTA TAYLOR	233550639335	CASH_OUT	35	0.5	899.43	934.43	233542286130	RICHARD B FRIMPONG	65284711	25857628359	NationalId--	Internal
01-Jul-2023 09:47:09 AM	0		0	COMMISSIONING	0.2	0	142.68	142.88	233542286130	RICHARD B FRIMPONG	65284711	25857628359		Internal
01-Jul-2023 09:00:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1049.43	899.43	233544124051	FRIMPONG RICHARD	66050829	25856248524	Cashin To-233544124051	Internal
01-Jul-2023 08:58:17 AM	0		0	COMMISSIONING	0.2	0	142.48	142.68	233542286130	RICHARD B FRIMPONG	65284711	25856196777		Internal
01-Jul-2023 08:58:17 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	999.43	1049.43	233542286130	RICHARD B FRIMPONG	65284711	25856196777	NationalId--	Internal
01-Jul-2023 08:37:38 AM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	50	0.5	949.43	999.43	233542286130	RICHARD B FRIMPONG	65284711	25855605849	NationalId--	Internal
01-Jul-2023 08:37:38 AM	0		0	COMMISSIONING	0.2	0	142.28	142.48	233542286130	RICHARD B FRIMPONG	65284711	25855605849		Internal
01-Jul-2023 07:53:50 AM	0		0	COMMISSIONING	0.2	0	142.08	142.28	233542286130	RICHARD B FRIMPONG	65284711	25854430484		Internal
01-Jul-2023 07:53:50 AM	68935156	PEDITA YAA KUM ARTHUR	233256257796	CASH_OUT	30	0.5	919.43	949.43	233542286130	RICHARD B FRIMPONG	65284711	25854430484	NationalId--	Internal
01-Jul-2023 07:50:41 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	959.93	919.43	233245301685	Sarah Abeka	44541096	25854353605	Cashin To-233245301685	Internal
01-Jul-2023 07:44:32 AM	0		0	COMMISSIONING	0.2	0	141.88	142.08	233542286130	RICHARD B FRIMPONG	65284711	25854207521		Internal
01-Jul-2023 07:44:32 AM	47307279	Marian Arko	233244737202	CASH_OUT	40	0.5	919.93	959.93	233542286130	RICHARD B FRIMPONG	65284711	25854207521	NationalId--	Internal
01-Jul-2023 07:41:36 AM	46038355	Emmanuel Mensah	233246384172	CASH_OUT	300	3	619.93	919.93	233542286130	RICHARD B FRIMPONG	65284711	25854139115	NationalId--	Internal

		INLOW												
01-Jul-2023 07:41:36 AM	0		0	COMMISSIONING	1.2	0	140.68	141.88	233542286130	RICHARD B FRIMPONG	65284711	25854139115		Internal
01-Jul-2023 06:55:55 AM	0		0	COMMISSIONING	0.96	0	139.72	140.68	233542286130	RICHARD B FRIMPONG	65284711	25853213594		Internal
01-Jul-2023 06:55:55 AM	44110208	Emma Agbesi Nyale Dzisi	233545411966	CASH_OUT	240	2.4	379.93	619.93	233542286130	RICHARD B FRIMPONG	65284711	25853213594	NationalId--	Internal
30-Jun-2023 06:26:47 PM	0		0	COMMISSIONING	0.2	0	139.52	139.72	233542286130	RICHARD B FRIMPONG	65284711	25842954827		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FROM ID	REF ID	INTERNAL
30-Jun-2023 06:23:58 PM	0		0	COMMISSIONING	0.68	0	138.84	139.52	233542286130	RICHARD B FRIMPONG	65284711	25842844154		Internal
30-Jun-2023 06:23:58 PM	39710542	Boateng Sylvia	233244166862	CASH_OUT	170	1.7	159.93	329.93	233542286130	RICHARD B FRIMPONG	65284711	25842844154	NationalId--	Internal
30-Jun-2023 06:22:01 PM	0		0	COMMISSIONING	0.4	0	138.44	138.84	233542286130	RICHARD B FRIMPONG	65284711	25842769894		Internal
30-Jun-2023 06:22:01 PM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	100	1	59.93	159.93	233542286130	RICHARD B FRIMPONG	65284711	25842769894	NationalId--	Internal
30-Jun-2023 06:15:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	159.93	59.93	233244372777	Kofi Quansah	42872611	25842529744	Cashin To-233244372777	Internal
30-Jun-2023 06:07:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	230	0	389.93	159.93	233531292533	DAVID OFOLI COBLA	76991425	25842204445	Cashin To-233531292533	Internal
30-Jun-2023 05:28:41 PM	0		0	COMMISSIONING	0.4	0	138.04	138.44	233542286130	RICHARD B FRIMPONG	65284711	25840823141		Internal
30-Jun-2023 05:28:41 PM	66501053	EMMANUEL TAYLOR	233246494158	CASH_OUT	100	1	289.93	389.93	233542286130	RICHARD B FRIMPONG	65284711	25840823141	NationalId--	Internal
30-Jun-2023 05:24:15 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	90	0.9	199.93	289.93	233542286130	RICHARD B FRIMPONG	65284711	25840663329	NationalId--	Internal
30-Jun-2023 05:24:15 PM	0		0	COMMISSIONING	0.36	0	137.68	138.04	233542286130	RICHARD B FRIMPONG	65284711	25840663329		Internal
30-Jun-2023 04:33:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	440	0	639.93	199.93	233549558304	Addai Samuel	46325525	25839002761	Cashin To-233549558304	Internal
30-Jun-2023 04:21:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	550	0	1189.93	639.93	233243328792	Philp Osei	42307220	25838628194	Cashin To-233243328792	Internal
30-Jun-2023 04:09:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1489.93	1189.93	233548322910	Vivian Boateng	44760918	25838233671	Cashin To-233548322910	Internal
30-Jun-2023 03:41:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1689.93	1489.93	233596021883	LOVETH OLBUEBUBE UMEH	70492236	25837335879	Cashin To-233596021883	Internal
30-Jun-2023 03:37:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	81	0	1770.93	1689.93	233545795416	Agnes Aku	50790931	25837224169	Cashin To-233545795416	Internal
30-Jun-2023 03:15:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	1795.93	1770.93	233548829703	ERIC AWUSHIE	69323726	25836554643	Cashin To-233548829703	Internal
30-Jun-2023 03:02:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1895.93	1795.93	233557504138	FRANCISCA SAMADJI	71407135	25836152501	Cashin To-233557504138	Internal
30-Jun-2023 02:48:45 PM	0		0	COMMISSIONING	0.2	0	137.48	137.68	233542286130	RICHARD B FRIMPONG	65284711	25835731159		Internal
30-Jun-2023 02:48:45 PM	74362784	CAROLINE CHARKIE MARBELL	233591734894	CASH_OUT	30	0.5	1865.93	1895.93	233542286130	RICHARD B FRIMPONG	65284711	25835731159	NationalId--	Internal
30-Jun-2023 01:46:43 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1875.93	1865.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25833881521	Cashin To-233558431022	Internal
30-Jun-2023 01:35:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	1890.93	1875.93	233599944752	RICHARD FRIMPONG BAAH	67842262	25833553684	Cashin To-233599944752	Internal
30-Jun-2023 01:16:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	21	0	1911.93	1890.93	233246946445	MABEL EDUAFO	39994307	25833026622	Cashin To-233246946445	Internal
30-Jun-2023 10:05:39 AM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	1861.93	1911.93	233542286130	RICHARD B FRIMPONG	65284711	25827565405	NationalId--	Internal
30-Jun-2023 10:05:39 AM	0		0	COMMISSIONING	0.2	0	137.28	137.48	233542286130	RICHARD B FRIMPONG	65284711	25827565405		Internal
30-Jun-2023 10:02:22 AM	45004466	Antwi Mathias	233242281712	CASH_OUT	100	1	1761.93	1861.93	233542286130	RICHARD B FRIMPONG	65284711	25827464450	NationalId--	Internal
30-Jun-2023 10:02:22 AM	0		0	COMMISSIONING	0.4	0	136.88	137.28	233542286130	RICHARD B FRIMPONG	65284711	25827464450		Internal
30-Jun-2023 09:21:02 AM	0		0	COMMISSIONING	0.8	0	136.08	136.88	233542286130	RICHARD B FRIMPONG	65284711	25826193561		Internal
30-Jun-2023 09:21:02 AM	47376910	Anita Larbi	233241865364	CASH_OUT	200	2	1561.93	1761.93	233542286130	RICHARD B FRIMPONG	65284711	25826193561	NationalId--	Internal
30-Jun-2023 09:18:19 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1761.93	1561.93	233553607922	REYNOLDS ASARE	74884990	25826109916	Cashin To-233553607922	Internal
30-Jun-2023 08:47:20 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	1711.93	1761.93	233542286130	RICHARD B FRIMPONG	65284711	25825173516	NationalId--	Internal
30-Jun-2023 08:47:20 AM	0		0	COMMISSIONING	0.2	0	135.88	136.08	233542286130	RICHARD B FRIMPONG	65284711	25825173516		Internal
30-Jun-2023 07:46:02 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	10	0.5	1701.93	1711.93	233542286130	RICHARD B FRIMPONG	65284711	25823475928	NationalId--	Internal

30-Jun-2023 07:46:02 AM	0		0	COMMISSIONING	0.2	0	135.68	135.88	233542286130	RICHARD B FRIMPONG	65284711	25823475928		Internal
30-Jun-2023 07:34:53 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1711.93	1701.93	233557723587	David Quartey	62634479	25823206576	Cashin To-233557723587	Internal
30-Jun-2023 07:33:52 AM	47307279	Marian Arko	233244737202	CASH_OUT	30	0.5	1681.93	1711.93	233542286130	RICHARD B FRIMPONG	65284711	25823182734	NationalId--	Internal
30-Jun-2023 07:33:52 AM	0		0	COMMISSIONING	0.2	0	135.48	135.68	233542286130	RICHARD B FRIMPONG	65284711	25823182734		Internal
29-Jun-2023 06:46:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	90	0	1771.93	1681.93	233249866967	Francis Korley	48341328	25813945706	Cashin To-233249866967	Internal
29-Jun-2023 06:43:49 PM	46325525	Addai Samuel	233549558304	CASH_OUT	50	0.5	1721.93	1771.93	233542286130	RICHARD B FRIMPONG	65284711	25813843225	NationalId--	Internal
29-Jun-2023 06:43:49 PM	0		0	COMMISSIONING	0.2	0	135.28	135.48	233542286130	RICHARD B FRIMPONG	65284711	25813843225		Internal
29-Jun-2023 06:26:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2021.93	1721.93	233244570787	Augustina Dodoo	45134977	25813238830	Cashin To-233244570787	Internal
29-Jun-2023 05:00:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	495	0	2516.93	2021.93	233547312542	DukeKwame Boateng	44290988	25810312588	Cashin To-233547312542	Internal
29-Jun-2023 04:39:34 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	100	1	2416.93	2516.93	233542286130	RICHARD B FRIMPONG	65284711	25809668470	NationalId--	Internal
29-Jun-2023 04:39:34 PM	0		0	COMMISSIONING	0.4	0	134.88	135.28	233542286130	RICHARD B FRIMPONG	65284711	25809668470		Internal
29-Jun-2023 04:21:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	303	0	2719.93	2416.93	233543685769	Edith Klu	43311901	25809119173	Cashin To-233543685769	Internal
29-Jun-2023 04:12:15 PM	39751280	Gilda Wanampey	233541488005	CASH_OUT	50	0.5	2669.93	2719.93	233542286130	RICHARD B FRIMPONG	65284711	25808817413	NationalId--	Internal
29-Jun-2023 04:12:15 PM	0		0	COMMISSIONING	0.2	0	134.68	134.88	233542286130	RICHARD B FRIMPONG	65284711	25808817413		Internal
29-Jun-2023 03:49:09 PM	0		0	COMMISSIONING	0.4	0	134.28	134.68	233542286130	RICHARD B FRIMPONG	65284711	25808116866		Internal
29-Jun-2023 03:49:09 PM	55515219	Larbiokor Annan	233558331525	CASH_OUT	100	1	2569.93	2669.93	233542286130	RICHARD B FRIMPONG	65284711	25808116866	NationalId--	Internal
29-Jun-2023 03:04:58 PM	0		0	COMMISSIONING	0.24	0	134.04	134.28	233542286130	RICHARD B FRIMPONG	65284711	25806832903		Internal
29-Jun-2023 03:04:58 PM	49231523	BERLINDA ADJOA SAM	233548981977	CASH_OUT	60	0.6	2509.93	2569.93	233542286130	RICHARD B FRIMPONG	65284711	25806832903	NationalId--	Internal
29-Jun-2023 02:04:11 PM	0		0	COMMISSIONING	0.2	0	133.84	134.04	233542286130	RICHARD B FRIMPONG	65284711	25805147289		Internal
29-Jun-2023 02:04:11 PM	77475578	FELICIA DOMBE	233532566793	CASH_OUT	30	0.5	2479.93	2509.93	233542286130	RICHARD B FRIMPONG	65284711	25805147289	NationalId--	Internal
29-Jun-2023 01:50:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	2549.93	2479.93	233249126223	Nana Ama Taylor	48812947	25804760436	Cashin To-233249126223	Internal
29-Jun-2023 01:24:47 PM	74103649	WISDOM KLU	233597021353	CASH_OUT	485	4.85	2064.93	2549.93	233542286130	RICHARD B FRIMPONG	65284711	25804071112	NationalId--	Internal
29-Jun-2023 01:24:47 PM	0		0	COMMISSIONING	1.94	0	131.9	133.84	233542286130	RICHARD B FRIMPONG	65284711	25804071112		Internal
29-Jun-2023 12:59:03 PM	59549094	Isaac Holm	233559977615	CASH_OUT	80	0.8	1984.93	2064.93	233542286130	RICHARD B FRIMPONG	65284711	25803368436	NationalId--	Internal
29-Jun-2023 12:59:03 PM	0		0	COMMISSIONING	0.32	0	131.58	131.9	233542286130	RICHARD B FRIMPONG	65284711	25803368436		Internal
29-Jun-2023 12:37:55 PM	0		0	COMMISSIONING	0.2	0	131.38	131.58	233542286130	RICHARD B FRIMPONG	65284711	25802815650		Internal
29-Jun-2023 12:37:55 PM	46944191	Diana Addy	233243737735	CASH_OUT	14	0.5	1970.93	1984.93	233542286130	RICHARD B FRIMPONG	65284711	25802815650	NationalId--	Internal
29-Jun-2023 12:35:34 PM	0		0	COMMISSIONING	4	0	127.38	131.38	233542286130	RICHARD B FRIMPONG	65284711	25802754107		Internal
29-Jun-2023 12:35:34 PM	59931499	Norbertster Annoh	233541338545	CASH_OUT	1400	10	570.93	1970.93	233542286130	RICHARD B FRIMPONG	65284711	25802754107	NationalId--	Internal
29-Jun-2023 12:28:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	820.93	570.93	233531292533	DAVID OFOLI COBLA	76991425	25802568641	Cashin To-233531292533	Internal
29-Jun-2023 12:19:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	1520.93	820.93	233245012471	Daniel Fordjour	40733769	25802336184	Cashin To-233245012471	Internal
29-Jun-2023 12:17:23 PM	0		0	COMMISSIONING	4	0	123.38	127.38	233542286130	RICHARD B FRIMPONG	65284711	25802279013		Internal
29-Jun-2023 12:17:23 PM	54500705	ALBERTINA LUTTERODT	233556385152	CASH_OUT	1000	10	520.93	1520.93	233542286130	RICHARD B FRIMPONG	65284711	25802279013	NationalId--	Internal
29-Jun-2023 12:10:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1700	0	2220.93	520.93	233244133301	Michael Ayeh Oppong	50392773	25802106457	Cashin To-233244133301	Internal
29-Jun-2023 12:07:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	2422.93	2220.93	233544304330	Lawrence Abankwa	53682304	25802028882	Cashin To-233544304330	Internal
29-Jun-2023 12:01:47 PM	71573707	DELIGHT DZIFA GAKPE	233592880321	CASH_OUT	50	0.5	2372.93	2422.93	233542286130	RICHARD B FRIMPONG	65284711	25801869600	NationalId--	Internal
29-Jun-2023 12:01:47 PM	0		0	COMMISSIONING	0.2	0	123.18	123.38	233542286130	RICHARD B FRIMPONG	65284711	25801869600		Internal
29-Jun-2023 11:29:45 AM	0		0	COMMISSIONING	0.36	0	122.82	123.18	233542286130	RICHARD B FRIMPONG	65284711	25801020562		Internal
29-Jun-2023 11:29:45 AM	74712605	FELICIA BAZIE	233598709916	CASH_OUT	90	0.9	2282.93	2372.93	233542286130	RICHARD B FRIMPONG	65284711	25801020562	NationalId--	Internal
29-Jun-2023 10:54:41 AM	65284711	RICHARD B	233542286130	CASH_IN	700	0	2482.93	2282.93	233244133301	Franklin Kwaku Mensah	40561682	25800063680	Cashin To-	Internal

29-Jun-2023 10:04:41 AM	65284711	FRIMPONG	233542286130	CASH_IN	30	0	2512.93	2482.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25798626465	233244217053	Internal
29-Jun-2023 10:03:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2512.93	2482.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25798626465	Cashin To-233558431022	Internal
29-Jun-2023 07:57:29 AM	0		0	COMMISSIONING	0.8	0	122.02	122.82	233542286130	RICHARD B FRIMPONG	65284711	25795164899		Internal
29-Jun-2023 07:57:29 AM	75168668	AKOSUA DARKOAA	233530243214	CASH_OUT	200	2	2312.93	2512.93	233542286130	RICHARD B FRIMPONG	65284711	25795164899	NationalId--	Internal
29-Jun-2023 07:24:54 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	39.5	0	2352.43	2312.93	233245301685	Sarah Abeka	44541096	25794427113	Cashin To-233245301685	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
29-Jun-2023 07:13:29 AM	0		0	COMMISSIONING	0.2	0	121.82	122.02	233542286130	RICHARD B FRIMPONG	65284711	25794196746		Internal
29-Jun-2023 07:13:29 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	50	0.5	2302.43	2352.43	233542286130	RICHARD B FRIMPONG	65284711	25794196746	NationalId--	Internal
29-Jun-2023 06:56:53 AM	47307279	Marian Arko	233244737202	CASH_OUT	10	0.5	2292.43	2302.43	233542286130	RICHARD B FRIMPONG	65284711	25793897155	NationalId--	Internal
29-Jun-2023 06:56:53 AM	0		0	COMMISSIONING	0.2	0	121.62	121.82	233542286130	RICHARD B FRIMPONG	65284711	25793897155		Internal
29-Jun-2023 06:54:58 AM	0		0	COMMISSIONING	2	0	119.62	121.62	233542286130	RICHARD B FRIMPONG	65284711	25793865793		Internal
29-Jun-2023 06:54:58 AM	55425262	LEONIE ADZO FESU	233242532652	CASH_OUT	500	5	1792.43	2292.43	233542286130	RICHARD B FRIMPONG	65284711	25793865793	NationalId--	Internal
28-Jun-2023 07:51:11 PM	47525544	Elizabeth Aboagye Boateng	233547208494	CASH_OUT	1600	10	192.43	1792.43	233542286130	RICHARD B FRIMPONG	65284711	25787841768	NationalId--	Internal
28-Jun-2023 07:51:11 PM	0		0	COMMISSIONING	4	0	115.62	119.62	233542286130	RICHARD B FRIMPONG	65284711	25787841768		Internal
28-Jun-2023 06:45:38 PM	72925322	DENNIS MAWUNYO KWASHIE WENSLEY	233592408476	CASH_OUT	20	0.5	172.43	192.43	233542286130	RICHARD B FRIMPONG	65284711	25785748187	NationalId--	Internal
28-Jun-2023 06:45:38 PM	0		0	COMMISSIONING	0.2	0	115.42	115.62	233542286130	RICHARD B FRIMPONG	65284711	25785748187		Internal
28-Jun-2023 05:22:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	230	0	402.43	172.43	233241417266	Tawiah Afolo	57065611	25783195856	Cashin To-233241417266	Internal
28-Jun-2023 05:16:26 PM	56336756	mensah mathias	233541375586	CASH_OUT	110	1.1	292.43	402.43	233542286130	RICHARD B FRIMPONG	65284711	25782999855	NationalId--	Internal
28-Jun-2023 05:16:26 PM	0		0	COMMISSIONING	0.44	0	114.98	115.42	233542286130	RICHARD B FRIMPONG	65284711	25782999855		Internal
28-Jun-2023 05:05:56 PM	0		0	COMMISSIONING	0.8	0	114.18	114.98	233542286130	RICHARD B FRIMPONG	65284711	25782698615		Internal
28-Jun-2023 05:05:56 PM	60642613	ROGER HOOD	233596052551	CASH_OUT	200	2	92.43	292.43	233542286130	RICHARD B FRIMPONG	65284711	25782698615	NationalId--	Internal
28-Jun-2023 04:45:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	142.93	92.43	233248257916	Ankomah Charlote	53178666	25782103901	Cashin To-233248257916	Internal
28-Jun-2023 04:37:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	157.93	142.93	233599677118	EMMANUEL OWUSU	67808046	25781906135	Cashin To-233599677118	Internal
28-Jun-2023 04:05:46 PM	0		0	COMMISSIONING	0.2	0	113.98	114.18	233542286130	RICHARD B FRIMPONG	65284711	25781011313		Internal
28-Jun-2023 04:05:46 PM	76366735	SABINA GYIMAH	233592136442	CASH_OUT	10	0.5	147.93	157.93	233542286130	RICHARD B FRIMPONG	65284711	25781011313	NationalId--	Internal
28-Jun-2023 03:53:33 PM	0		0	COMMISSIONING	0.28	0	113.7	113.98	233542286130	RICHARD B FRIMPONG	65284711	25780673544		Internal
28-Jun-2023 03:53:33 PM	55475273	MICHAEL EYRAM HLORGBE	233540975983	CASH_OUT	70	0.7	77.93	147.93	233542286130	RICHARD B FRIMPONG	65284711	25780673544	NationalId--	Internal
28-Jun-2023 03:29:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	427.93	77.93	233241417266	Tawiah Afolo	57065611	25779996166	Cashin To-233241417266	Internal
28-Jun-2023 03:08:07 PM	71682125	EMMANUEL OFORI	233599035522	CASH_OUT	50	0.5	377.93	427.93	233542286130	RICHARD B FRIMPONG	65284711	25779419732	NationalId--	Internal
28-Jun-2023 03:08:07 PM	0		0	COMMISSIONING	0.2	0	113.5	113.7	233542286130	RICHARD B FRIMPONG	65284711	25779419732		Internal
28-Jun-2023 03:03:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	577.93	377.93	233546429126	Ebenezer Kwao	41939134	25779307146	Cashin To-233546429126	Internal
28-Jun-2023 02:53:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	637.93	577.93	233533197385	ERNEST POBI BRAFO	78105539	25779011755	Cashin To-233533197385	Internal
28-Jun-2023 02:32:45 PM	0		0	COMMISSIONING	0.4	0	113.1	113.5	233542286130	RICHARD B FRIMPONG	65284711	25778451102		Internal
28-Jun-2023 02:32:45 PM	56872023	Emmanuel Kondoh	233248937678	CASH_OUT	100	1	537.93	637.93	233542286130	RICHARD B FRIMPONG	65284711	25778451102	NationalId--	Internal
28-Jun-2023 02:01:52 PM	0		0	COMMISSIONING	0.32	0	112.78	113.1	233542286130	RICHARD B FRIMPONG	65284711	25777578080		Internal
28-Jun-2023 02:01:52 PM	50556960	Ernestina A Agyiri	233242180058	CASH_OUT	80	0.8	457.93	537.93	233542286130	RICHARD B FRIMPONG	65284711	25777578080	NationalId--	Internal
28-Jun-2023 01:53:35 PM	0		0	COMMISSIONING	0.2	0	112.58	112.78	233542286130	RICHARD B FRIMPONG	65284711	25777310857		Internal
28-Jun-2023 01:53:35 PM	39751280	Gilda Wanampey	233541488005	CASH_OUT	50	0.5	407.93	457.93	233542286130	RICHARD B FRIMPONG	65284711	25777310857	NationalId--	Internal
28-Jun-2023 01:47:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	422.93	407.93	233243737735	Diana Addy	46944191	25777151351	Cashin To-233243737735	Internal
28-Jun-2023 01:44:25 PM	0		0	COMMISSIONING	0.2	0	112.38	112.58	233542286130	RICHARD B FRIMPONG	65284711	25777060586		Internal
28-Jun-2023 01:44:25 PM	47307279	Marian Arko	233244737202	CASH_OUT	20	0.5	407.93	422.93	233542286130	RICHARD B FRIMPONG	65284711	25777060586	NationalId--	Internal

28-Jun-2023 01:35:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	105	0	507.93	402.93	233543574997	Ampomah Minta Kwame	44975759	25776804039	Cashin To-233543574997	Internal
28-Jun-2023 01:31:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	1507.93	507.93	233551699309	RICHMOND DEBRAH	71069198	25776702062	Cashin To-233551699309	Internal
28-Jun-2023 01:29:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	507.93	1507.93	233542286130	RICHARD B FRIMPONG	65284711	25776645688	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
28-Jun-2023 01:15:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	230	0	737.93	507.93	233553734611	Emmanuel Atta	57772158	25776286920	Cashin To-233553734611	Internal
28-Jun-2023 12:44:25 PM	57215524	Haggai Anokye	233549576156	CASH_OUT	300	3	437.93	737.93	233542286130	RICHARD B FRIMPONG	65284711	25775445921	NationalId--	Internal
28-Jun-2023 12:44:25 PM	0		0	COMMISSIONING	1.2	0	111.18	112.38	233542286130	RICHARD B FRIMPONG	65284711	25775445921		Internal
28-Jun-2023 12:16:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	467.93	437.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25774692995	Cashin To-233558431022	Internal
28-Jun-2023 11:37:55 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	567.93	467.93	233249312349	Margaret agyepomaa Larbi	45798141	25773629555	Cashin To-233249312349	Internal
28-Jun-2023 11:23:43 AM	0		0	COMMISSIONING	0.24	0	110.94	111.18	233542286130	RICHARD B FRIMPONG	65284711	25773228805		Internal
28-Jun-2023 11:23:43 AM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	60	0.6	507.93	567.93	233542286130	RICHARD B FRIMPONG	65284711	25773228805	NationalId--	Internal
28-Jun-2023 11:18:31 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	127	0	634.93	507.93	233555469588	MELODY KPORYI	68053827	25773080250	Cashin To-233555469588	Internal
28-Jun-2023 10:58:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	984.93	634.93	233244256279	Robert Ofori	48399254	25772495411	Cashin To-233244256279	Internal
28-Jun-2023 10:40:38 AM	0		0	COMMISSIONING	0.2	0	110.74	110.94	233542286130	RICHARD B FRIMPONG	65284711	25771975133		Internal
28-Jun-2023 10:40:38 AM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	50	0.5	934.93	984.93	233542286130	RICHARD B FRIMPONG	65284711	25771975133	NationalId--	Internal
28-Jun-2023 10:39:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	944.93	934.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25771946509	Cashin To-233558431022	Internal
28-Jun-2023 10:11:01 AM	0		0	COMMISSIONING	0.2	0	110.54	110.74	233542286130	RICHARD B FRIMPONG	65284711	25771110533		Internal
28-Jun-2023 10:11:01 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	20	0.5	924.93	944.93	233542286130	RICHARD B FRIMPONG	65284711	25771110533	NationalId--	Internal
28-Jun-2023 10:02:27 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	90	0.9	834.93	924.93	233542286130	RICHARD B FRIMPONG	65284711	25770861417	NationalId--	Internal
28-Jun-2023 10:02:27 AM	0		0	COMMISSIONING	0.36	0	110.18	110.54	233542286130	RICHARD B FRIMPONG	65284711	25770861417		Internal
28-Jun-2023 09:50:44 AM	53169702	Godwin Dorgbefu	233542469084	CASH_OUT	95	0.95	739.93	834.93	233542286130	RICHARD B FRIMPONG	65284711	25770521729	NationalId--	Internal
28-Jun-2023 09:50:44 AM	0		0	COMMISSIONING	0.38	0	109.8	110.18	233542286130	RICHARD B FRIMPONG	65284711	25770521729		Internal
28-Jun-2023 09:36:57 AM	0		0	COMMISSIONING	0.2	0	109.6	109.8	233542286130	RICHARD B FRIMPONG	65284711	25770126536		Internal
28-Jun-2023 09:36:57 AM	55740808	sandra Anim	233557013595	CASH_OUT	30	0.5	709.93	739.93	233542286130	RICHARD B FRIMPONG	65284711	25770126536	NationalId--	Internal
28-Jun-2023 09:28:15 AM	0		0	COMMISSIONING	0.4	0	109.2	109.6	233542286130	RICHARD B FRIMPONG	65284711	25769881083		Internal
28-Jun-2023 09:28:15 AM	70473251	PAUL GYESI	233243148077	CASH_OUT	100	1	609.93	709.93	233542286130	RICHARD B FRIMPONG	65284711	25769881083	NationalId--	Internal
28-Jun-2023 09:22:59 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	759.93	609.93	233544124051	FRIMPONG RICHARD	66050829	25769733191	Cashin To-233544124051	Internal
28-Jun-2023 09:20:44 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	859.93	759.93	233546429126	Ebenezer Kwao	41939134	25769670264	Cashin To-233546429126	Internal
28-Jun-2023 08:40:51 AM	0		0	COMMISSIONING	1.6	0	107.6	109.2	233542286130	RICHARD B FRIMPONG	65284711	25768555894		Internal
28-Jun-2023 08:40:51 AM	48417885	Samuel Baltman adjiri	233248031533	CASH_OUT	400	4	459.93	859.93	233542286130	RICHARD B FRIMPONG	65284711	25768555894	NationalId--	Internal
28-Jun-2023 08:38:53 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	530.93	459.93	233249842246	Obed Gyimah	41427859	25768500635	Cashin To-233249842246	Internal
28-Jun-2023 08:35:53 AM	43073940	DONNEY AMUZU	233244098983	CASH_OUT	60	0.6	470.93	530.93	233542286130	RICHARD B FRIMPONG	65284711	25768416626	NationalId--	Internal
28-Jun-2023 08:35:53 AM	0		0	COMMISSIONING	0.24	0	107.36	107.6	233542286130	RICHARD B FRIMPONG	65284711	25768416626		Internal
28-Jun-2023 08:34:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	672.93	470.93	233240305945	Victor Morxe	41870309	25768380546	Cashin To-233240305945	Internal
28-Jun-2023 08:33:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	273	0	945.93	672.93	233246479691	Ayesha Sarquah	42233547	25768348862	Cashin To-233246479691	Internal
28-Jun-2023 08:07:54 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1045.93	945.93	233551353835	ANASTASIA AFUN	71776364	25767642659	Cashin To-233551353835	Internal

27-Jun-2023 07:54:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1065.93	1045.93	233557446594	CHARLOTTE AFISUA AMOAH	68541296	25759442097	Cashin To-233557446594	Internal
27-Jun-2023 06:23:37 PM	0		0	COMMISSIONING	0.2	0	107.16	107.36	233542286130	RICHARD B FRIMPONG	65284711	25756137103		Internal
27-Jun-2023 06:23:37 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	20	0.5	1045.93	1065.93	233542286130	RICHARD B FRIMPONG	65284711	25756137103	NationalId--	Internal
27-Jun-2023 06:12:05 PM	0		0	COMMISSIONING	0.2	0	106.96	107.16	233542286130	RICHARD B FRIMPONG	65284711	25755697439		Internal
27-Jun-2023 06:12:05 PM	57505575	JOYCE MARBEL	233546123186	CASH_OUT	20	0.5	1025.93	1045.93	233542286130	RICHARD B FRIMPONG	65284711	25755697439	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	NationalId--REF	Internal OVA
27-Jun-2023 06:07:48 PM	71748666	LETICIA DEDE AGORTOR	233593847611	CASH_OUT	20	0.5	1005.93	1025.93	233542286130	RICHARD B FRIMPONG	65284711	25755528773	NationalId--	Internal
27-Jun-2023 06:07:48 PM	0		0	COMMISSIONING	0.2	0	106.76	106.96	233542286130	RICHARD B FRIMPONG	65284711	25755528773		Internal
27-Jun-2023 06:05:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	120	0	885.93	1005.93	233542286130	RICHARD B FRIMPONG	65284711	25755425293	1	Internal
27-Jun-2023 05:56:34 PM	0		0	COMMISSIONING	0.4	0	106.36	106.76	233542286130	RICHARD B FRIMPONG	65284711	25755108641		Internal
27-Jun-2023 05:56:34 PM	39710542	Boateng Sylvia	233244166862	CASH_OUT	100	1	785.93	885.93	233542286130	RICHARD B FRIMPONG	65284711	25755108641	NationalId--	Internal
27-Jun-2023 05:42:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	855.93	785.93	233244615970	Martin Amankwah	40392119	25754619385	Cashin To-233244615970	Internal
27-Jun-2023 05:34:35 PM	72871044	JOSHUA OSEI ASAMOAH	233545442226	CASH_OUT	10	0.5	845.93	855.93	233542286130	RICHARD B FRIMPONG	65284711	25754320315	NationalId--	Internal
27-Jun-2023 05:34:35 PM	0		0	COMMISSIONING	0.2	0	106.16	106.36	233542286130	RICHARD B FRIMPONG	65284711	25754320315		Internal
27-Jun-2023 04:49:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	870.93	845.93	233530044132	THERESA YAA ACHEAMPONG	74992825	25752740968	Cashin To-233530044132	Internal
27-Jun-2023 04:28:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	880.93	870.93	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25752021927	Cashin To-233558431022	Internal
27-Jun-2023 04:11:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	980.93	880.93	233246556502	GABRIEL MAWULI KWAME MENSAH	43790475	25751429897	Cashin To-233246556502	Internal
27-Jun-2023 03:38:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1280.93	980.93	233555231179	SOLOMON LARTEY	55607788	25750389404	Cashin To-233555231179	Internal
27-Jun-2023 03:32:44 PM	0		0	COMMISSIONING	0.2	0	105.96	106.16	233542286130	RICHARD B FRIMPONG	65284711	25750196073		Internal
27-Jun-2023 03:32:44 PM	61024670	Mensah Antoinette Amoakoah	233556198571	CASH_OUT	20	0.5	1260.93	1280.93	233542286130	RICHARD B FRIMPONG	65284711	25750196073	NationalId--	Internal
27-Jun-2023 02:25:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	130	0	1390.93	1260.93	233555868954	Isabella Adusei Pokua	55786550	25748157568	Cashin To-233555868954	Internal
27-Jun-2023 01:52:04 PM	0		0	COMMISSIONING	0.88	0	105.08	105.96	233542286130	RICHARD B FRIMPONG	65284711	25747166810		Internal
27-Jun-2023 01:52:04 PM	42074009	Emilia Akama	233548527050	CASH_OUT	220	2.2	1170.93	1390.93	233542286130	RICHARD B FRIMPONG	65284711	25747166810	NationalId--	Internal
27-Jun-2023 01:03:52 PM	44113892	Antwi Richard	233541751893	CASH_OUT	100	1	1070.93	1170.93	233542286130	RICHARD B FRIMPONG	65284711	25745800495	NationalId--	Internal
27-Jun-2023 01:03:52 PM	0		0	COMMISSIONING	0.4	0	104.68	105.08	233542286130	RICHARD B FRIMPONG	65284711	25745800495		Internal
27-Jun-2023 11:59:24 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	1150.93	1070.93	233543687127	Lampthey Felix	58642409	25744041723	Cashin To-233543687127	Internal
27-Jun-2023 11:43:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1160.93	1150.93	233599944752	RICHARD FRIMPONG BAAH	67842262	25743616085	Cashin To-233599944752	Internal
27-Jun-2023 11:20:46 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	50	0.5	1110.93	1160.93	233542286130	RICHARD B FRIMPONG	65284711	25742978064	NationalId--	Internal
27-Jun-2023 11:20:46 AM	0		0	COMMISSIONING	0.2	0	104.48	104.68	233542286130	RICHARD B FRIMPONG	65284711	25742978064		Internal
27-Jun-2023 11:19:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	404	0	1514.93	1110.93	233557033572	Takyiwa Wilhemina	49386074	25742947310	Cashin To-233557033572	Internal
27-Jun-2023 11:16:12 AM	0		0	COMMISSIONING	0.8	0	103.68	104.48	233542286130	RICHARD B FRIMPONG	65284711	25742850582		Internal
27-Jun-2023 11:16:12 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	200	2	1314.93	1514.93	233542286130	RICHARD B FRIMPONG	65284711	25742850582	NationalId--	Internal
27-Jun-2023 11:14:45 AM	0		0	COMMISSIONING	0.2	0	103.48	103.68	233542286130	RICHARD B FRIMPONG	65284711	25742810163		Internal
27-Jun-2023 11:14:45 AM	55904660	Raymond Amuzu	233552273991	CASH_OUT	50	0.5	1264.93	1314.93	233542286130	RICHARD B FRIMPONG	65284711	25742810163	NationalId--	Internal
27-Jun-2023 11:07:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	1279.93	1264.93	233599677118	EMMANUEL OWUSU	67808046	25742610742	Cashin To-233599677118	Internal
27-Jun-2023 11:01:28 AM	39751280	Gilda Wanampey	233541488005	CASH_OUT	30	0.5	1249.93	1279.93	233542286130	RICHARD B FRIMPONG	65284711	25742434189	NationalId--	Internal
27-Jun-2023 11:01:28 AM	0		0	COMMISSIONING	0.2	0	103.28	103.48	233542286130	RICHARD B FRIMPONG	65284711	25742434189		Internal
27-Jun-2023 10:51:53 AM	0		0	COMMISSIONING	0.2	0	103.08	103.28	233542286130	RICHARD B FRIMPONG	65284711	25742159434		Internal
27-Jun-2023 10:51:53 AM	47307279	Marian Arko	233244737202	CASH_OUT	40	0.5	1209.93	1249.93	233542286130	RICHARD B FRIMPONG	65284711	25742159434	NationalId--	Internal

27-Jun-2023 10:41:16 AM	0		0	COMMISSIONING	0.8	0	102.28	103.08	233542286130	RICHARD B FRIMPONG	65284711	25741855474		Internal
27-Jun-2023 10:41:16 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	200	2	1009.93	1209.93	233542286130	RICHARD B FRIMPONG	65284711	25741855474	NationalId--	Internal
27-Jun-2023 10:28:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	1259.93	1009.93	233243328792	Philp Osei	42307220	25741491665	Cashin To-233243328792	Internal
27-Jun-2023 09:43:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1359.93	1259.93	233242943709	Caleb Krowa Awuah	43941549	25740171236	Cashin To-233242943709	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
27-Jun-2023 09:13:39 AM	74565794	GEORGINA KOTOKA	233598321799	CASH_OUT	200	2	1159.93	1359.93	233542286130	RICHARD B FRIMPONG	65284711	25739279702	NationalId--	Internal
27-Jun-2023 09:13:39 AM	0		0	COMMISSIONING	0.8	0	101.48	102.28	233542286130	RICHARD B FRIMPONG	65284711	25739279702		Internal
27-Jun-2023 07:46:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	126.5	0	1286.43	1159.93	233249854554	Charles Effum	43851512	25736870115	Cashin To-233249854554	Internal
27-Jun-2023 07:25:15 AM	0		0	COMMISSIONING	0.2	0	101.28	101.48	233542286130	RICHARD B FRIMPONG	65284711	25736378825		Internal
27-Jun-2023 07:25:15 AM	41079217	Ethelbert Vordzogbe Emil	233244670048	CASH_OUT	10	0.5	1276.43	1286.43	233542286130	RICHARD B FRIMPONG	65284711	25736378825	NationalId--	Internal
27-Jun-2023 07:23:18 AM	68450643	ELIZABETH AGYIRI	233596146684	CASH_OUT	30	0.5	1246.43	1276.43	233542286130	RICHARD B FRIMPONG	65284711	25736335495	NationalId--	Internal
27-Jun-2023 07:23:18 AM	0		0	COMMISSIONING	0.2	0	101.08	101.28	233542286130	RICHARD B FRIMPONG	65284711	25736335495		Internal
27-Jun-2023 07:20:10 AM	0		0	COMMISSIONING	0.8	0	100.28	101.08	233542286130	RICHARD B FRIMPONG	65284711	25736266735		Internal
27-Jun-2023 07:20:10 AM	58922843	Celestine Awudi	233556144821	CASH_OUT	200	2	1046.43	1246.43	233542286130	RICHARD B FRIMPONG	65284711	25736266735	NationalId--	Internal
26-Jun-2023 06:30:37 PM	0		0	COMMISSIONING	0.8	0	99.48	100.28	233542286130	RICHARD B FRIMPONG	65284711	25726214080		Internal
26-Jun-2023 06:30:37 PM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	199	1.99	847.43	1046.43	233542286130	RICHARD B FRIMPONG	65284711	25726214080	NationalId--	Internal
26-Jun-2023 06:24:38 PM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	20	0.5	827.43	847.43	233542286130	RICHARD B FRIMPONG	65284711	25725980875	NationalId--	Internal
26-Jun-2023 06:24:38 PM	0		0	COMMISSIONING	0.2	0	99.28	99.48	233542286130	RICHARD B FRIMPONG	65284711	25725980875		Internal
26-Jun-2023 05:46:39 PM	70141998	ANITA ODURO	233548875208	CASH_OUT	100	1	727.43	827.43	233542286130	RICHARD B FRIMPONG	65284711	25724552572	NationalId--	Internal
26-Jun-2023 05:46:39 PM	0		0	COMMISSIONING	0.4	0	98.88	99.28	233542286130	RICHARD B FRIMPONG	65284711	25724552572		Internal
26-Jun-2023 05:37:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	1327.43	727.43	233244133301	Michael Ayeh Oppong	50392773	25724209612	Cashin To-233244133301	Internal
26-Jun-2023 05:16:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1347.93	1327.43	233549038994	Delphina Ahinakwah	62565386	25723463423	Cashin To-233549038994	Internal
26-Jun-2023 04:32:19 PM	39016243	MERCHANT CASH IN COMMISSION WALLET	233549937311	BATCH_TRANSFER	186.17	0	1161.76	1347.93	233542286130	RICHARD B FRIMPONG	65284711	25722637007		Internal
26-Jun-2023 04:27:28 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	350	3.5	811.76	1161.76	233542286130	RICHARD B FRIMPONG	65284711	25721785893	NationalId--	Internal
26-Jun-2023 04:27:28 PM	0		0	COMMISSIONING	1.4	0	97.48	98.88	233542286130	RICHARD B FRIMPONG	65284711	25721785893		Internal
26-Jun-2023 03:42:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	841.76	811.76	233243706494	Malik Abujajah	42294998	25720328813	Cashin To-233243706494	Internal
26-Jun-2023 03:30:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	941.76	841.76	233244360194	Daniel Gyasi	41951115	25719944551	Cashin To-233244360194	Internal
26-Jun-2023 03:15:01 PM	44797547	Kofi Amoako	233246358079	CASH_OUT	100	1	841.76	941.76	233542286130	RICHARD B FRIMPONG	65284711	25719460191	NationalId--	Internal
26-Jun-2023 03:15:01 PM	0		0	COMMISSIONING	0.4	0	97.08	97.48	233542286130	RICHARD B FRIMPONG	65284711	25719460191		Internal
26-Jun-2023 03:13:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	861.76	841.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25719415852	Cashin To-233599944752	Internal
26-Jun-2023 02:27:59 PM	0		0	COMMISSIONING	0.2	0	96.88	97.08	233542286130	RICHARD B FRIMPONG	65284711	25718063721		Internal
26-Jun-2023 02:27:59 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	30	0.5	831.76	861.76	233542286130	RICHARD B FRIMPONG	65284711	25718063721	NationalId--	Internal
26-Jun-2023 02:01:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	1081.76	831.76	233549556116	Micheal Obeng	42938604	25717286595	Cashin To-233549556116	Internal
26-Jun-2023 01:06:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1102.26	1081.76	233599445333	AMA NKUMAH	69771424	25715663526	Cashin To-233599445333	Internal
26-Jun-2023 11:48:41 AM	0		0	COMMISSIONING	2.4	0	94.48	96.88	233542286130	RICHARD B FRIMPONG	65284711	25713347050		Internal
26-Jun-2023 11:48:41 AM	57010327	regina dzifa dedzo	233247543762	CASH_OUT	600	6	502.26	1102.26	233542286130	RICHARD B FRIMPONG	65284711	25713347050	NationalId--	Internal
26-Jun-2023 11:45:47 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	622.26	502.26	233599944752	RICHARD FRIMPONG BAAH	67842262	25713258433	Cashin To-233599944752	Internal
26-Jun-2023 11:11:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	642.26	622.26	233558431022	OBED KWADJO BAAH	67854332	25712156158	Cashin To-233558431022	Internal

		FRIMPONG								FRIMPONG			233558431022	
26-Jun-2023 10:50:08 AM	39309665	KwabenaBonti Asante	233244272559	CASH_OUT	370	3.7	272.26	642.26	233542286130	RICHARD B FRIMPONG	65284711	25711426417	NationalId--	Internal
26-Jun-2023 10:50:08 AM	0		0	COMMISSIONING	1.48	0	93	94.48	233542286130	RICHARD B FRIMPONG	65284711	25711426417		Internal
26-Jun-2023 09:39:25 AM	0		0	COMMISSIONING	0.2	0	92.8	93	233542286130	RICHARD B FRIMPONG	65284711	25708995745		Internal
26-Jun-2023 09:39:25 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	30	0.5	242.26	272.26	233542286130	RICHARD B FRIMPONG	65284711	25708995745	NationalId--	Internal
26-Jun-2023 09:28:16 AM	0		0	COMMISSIONING	0.64	0	92.16	92.8	233542286130	RICHARD B FRIMPONG	65284711	25708596151		Internal
26-Jun-2023 09:12:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	183.26	82.26	233593041613	SYLVIA OKYERE	70826079	25708041514	Cashin To-233593041613	Internal
26-Jun-2023 08:54:45 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	212.5	0	395.76	183.26	233554928020	Bernice Darko	48808378	25707408273	Cashin To-233554928020	Internal
26-Jun-2023 08:52:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	800	0	1195.76	395.76	233242324610	Jonathan Kafui Wensley	42236460	25707315158	Cashin To-233242324610	Internal
26-Jun-2023 07:39:55 AM	76532485	Hammond Jacob Nii Armah	233531556474	CASH_OUT	20	0.5	1175.76	1195.76	233542286130	RICHARD B FRIMPONG	65284711	25704941339	NationalId--	Internal
26-Jun-2023 07:39:55 AM	0		0	COMMISSIONING	0.2	0	91.96	92.16	233542286130	RICHARD B FRIMPONG	65284711	25704941339		Internal
26-Jun-2023 07:29:42 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	60	0.6	1115.76	1175.76	233542286130	RICHARD B FRIMPONG	65284711	25704637410	NationalId--	Internal
26-Jun-2023 07:29:42 AM	0		0	COMMISSIONING	0.24	0	91.72	91.96	233542286130	RICHARD B FRIMPONG	65284711	25704637410		Internal
26-Jun-2023 07:25:19 AM	0		0	COMMISSIONING	0.2	0	91.52	91.72	233542286130	RICHARD B FRIMPONG	65284711	25704511937		Internal
26-Jun-2023 07:25:19 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	38	0.5	1077.76	1115.76	233542286130	RICHARD B FRIMPONG	65284711	25704511937	NationalId--	Internal
26-Jun-2023 07:19:48 AM	0		0	COMMISSIONING	0.32	0	91.2	91.52	233542286130	RICHARD B FRIMPONG	65284711	25704359286		Internal
26-Jun-2023 07:19:48 AM	40379343	Doris Yeboah	233244806538	CASH_OUT	80	0.8	997.76	1077.76	233542286130	RICHARD B FRIMPONG	65284711	25704359286	NationalId--	Internal
26-Jun-2023 07:13:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1047.76	997.76	233244461311	Ishmael Lartey	49068436	25704193810	Cashin To-233244461311	Internal
24-Jun-2023 06:00:24 PM	0		0	COMMISSIONING	0.2	0	91	91.2	233542286130	RICHARD B FRIMPONG	65284711	25669850391		Internal
24-Jun-2023 06:00:24 PM	68935156	PEDITA YAA KUM ARTHUR	233256257796	CASH_OUT	20	0.5	1027.76	1047.76	233542286130	RICHARD B FRIMPONG	65284711	25669850391	NationalId--	Internal
24-Jun-2023 05:37:41 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	145	1.45	882.76	1027.76	233542286130	RICHARD B FRIMPONG	65284711	25669109032	NationalId--	Internal
24-Jun-2023 05:37:41 PM	0		0	COMMISSIONING	0.58	0	90.42	91	233542286130	RICHARD B FRIMPONG	65284711	25669109032		Internal
24-Jun-2023 05:15:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	953.76	882.76	233555974903	Elizabeth Asamoah	50155274	25668394212	Cashin To-233555974903	Internal
24-Jun-2023 04:51:28 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	60	0.6	893.76	953.76	233542286130	RICHARD B FRIMPONG	65284711	25667653647	NationalId--	Internal
24-Jun-2023 04:51:28 PM	0		0	COMMISSIONING	0.24	0	90.18	90.42	233542286130	RICHARD B FRIMPONG	65284711	25667653647		Internal
24-Jun-2023 04:24:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	800	0	1693.76	893.76	233241417266	Tawiah Afolo	57065611	25666843783	Cashin To-233241417266	Internal
24-Jun-2023 04:04:09 PM	0		0	COMMISSIONING	0.4	0	89.78	90.18	233542286130	RICHARD B FRIMPONG	65284711	25666233393		Internal
24-Jun-2023 04:04:09 PM	48417885	Samuel Baltman adjiri	233248031533	CASH_OUT	100	1	1593.76	1693.76	233542286130	RICHARD B FRIMPONG	65284711	25666233393	NationalId--	Internal
24-Jun-2023 03:53:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1694.76	1593.76	233549742091	Catherine Larwer	58671785	25665915152	Cashin To-233549742091	Internal
24-Jun-2023 02:55:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1714.76	1694.76	233242229962	Stephen Quaye	44539967	25664264412	Cashin To-233242229962	Internal
24-Jun-2023 02:44:39 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	1964.76	1714.76	233557943894	LYDIA BAAH FRIMPONG	52555403	25663978422	1	Internal
24-Jun-2023 02:22:03 PM	45207428	Ernest Appiah	233244522338	CASH_OUT	60	0.6	1904.76	1964.76	233542286130	RICHARD B FRIMPONG	65284711	25663369512	NationalId--	Internal
24-Jun-2023 02:22:03 PM	0		0	COMMISSIONING	0.24	0	89.54	89.78	233542286130	RICHARD B FRIMPONG	65284711	25663369512		Internal
24-Jun-2023 02:16:59 PM	52729331	Marbelll Hajiamariamama	233541189213	CASH_OUT	50	0.5	1854.76	1904.76	233542286130	RICHARD B FRIMPONG	65284711	25663234432	NationalId--	Internal
24-Jun-2023 02:16:59 PM	0		0	COMMISSIONING	0.2	0	89.34	89.54	233542286130	RICHARD B FRIMPONG	65284711	25663234432		Internal
24-Jun-2023 02:14:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	91	0	1945.76	1854.76	233249312349	Margaret agyepomaa Larbi	45798141	25663169512	Cashin To-233249312349	Internal
24-Jun-2023 02:10:17 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	150	1.5	1795.76	1945.76	233542286130	RICHARD B FRIMPONG	65284711	25663055160	NationalId--	Internal

24-Jun-2023 02:10:17 PM	0		0	COMMISSIONING	0.6	0	88.74	89.34	233542286130	RICHARD B FRIMPONG	65284711	25663055160		Internal
24-Jun-2023 02:09:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1995.76	1795.76	233248343444	Evans Kumi	48979444	25663024537	Cashin To-233248343444	Internal
24-Jun-2023 02:04:42 PM	0		0	COMMISSIONING	0.28	0	88.46	88.74	233542286130	RICHARD B FRIMPONG	65284711	25662905761		Internal
24-Jun-2023 02:04:42 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	70	0.7	1925.76	1995.76	233542286130	RICHARD B FRIMPONG	65284711	25662905761	NationalId--	Internal
24-Jun-2023 02:03:30 PM	0		0	COMMISSIONING	0.2	0	88.26	88.46	233542286130	RICHARD B FRIMPONG	65284711	25662873957		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
24-Jun-2023 02:03:30 PM	71578976	LINDA OWOSU	233593706580	CASH_OUT	40	0.5	1885.76	1925.76	233542286130	RICHARD B FRIMPONG	65284711	25662873957	NationalId--	Internal
24-Jun-2023 02:02:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1905.76	1885.76	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25662849085	Cashin To-233530833250	Internal
24-Jun-2023 01:59:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	99	0	2004.76	1905.76	233597124413	ELIZABETH DANSOWAA	68935654	25662753082	Cashin To-233597124413	Internal
24-Jun-2023 01:10:57 PM	0		0	COMMISSIONING	0.2	0	88.06	88.26	233542286130	RICHARD B FRIMPONG	65284711	25661450038		Internal
24-Jun-2023 01:10:57 PM	58975580	Ibrahim Munaya	233553367693	CASH_OUT	35	0.5	1969.76	2004.76	233542286130	RICHARD B FRIMPONG	65284711	25661450038	NationalId--	Internal
24-Jun-2023 12:50:52 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	100	1	1869.76	1969.76	233542286130	RICHARD B FRIMPONG	65284711	25660907411	NationalId--	Internal
24-Jun-2023 12:50:52 PM	0		0	COMMISSIONING	0.4	0	87.66	88.06	233542286130	RICHARD B FRIMPONG	65284711	25660907411		Internal
24-Jun-2023 12:42:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	1909.76	1869.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25660688095	Cashin To-233599944752	Internal
24-Jun-2023 12:37:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	148	0	2057.76	1909.76	233553496498	CANDACE OHEMAA OFORI	68647044	25660550951	Cashin To-233553496498	Internal
24-Jun-2023 12:23:09 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	99	0.99	1958.76	2057.76	233542286130	RICHARD B FRIMPONG	65284711	25660171621	NationalId--	Internal
24-Jun-2023 12:23:09 PM	0		0	COMMISSIONING	0.4	0	87.26	87.66	233542286130	RICHARD B FRIMPONG	65284711	25660171621		Internal
24-Jun-2023 12:16:40 PM	66293248	SOLOMON APPIAH-KUBI	233553932631	CASH_OUT	85	0.85	1873.76	1958.76	233542286130	RICHARD B FRIMPONG	65284711	25660000011	NationalId--	Internal
24-Jun-2023 12:16:40 PM	0		0	COMMISSIONING	0.34	0	86.92	87.26	233542286130	RICHARD B FRIMPONG	65284711	25660000011		Internal
24-Jun-2023 12:04:29 PM	0		0	COMMISSIONING	0.6	0	86.32	86.92	233542286130	RICHARD B FRIMPONG	65284711	25659669144		Internal
24-Jun-2023 12:04:29 PM	44949954	Abraham Baffour Ameyaw	233245387332	CASH_OUT	150	1.5	1723.76	1873.76	233542286130	RICHARD B FRIMPONG	65284711	25659669144	NationalId--	Internal
24-Jun-2023 12:01:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	1763.76	1723.76	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25659594247	Cashin To-233558431022	Internal
24-Jun-2023 12:01:13 PM	0		0	COMMISSIONING	0.2	0	86.12	86.32	233542286130	RICHARD B FRIMPONG	65284711	25659577797		Internal
24-Jun-2023 12:01:13 PM	43859626	Isaac Nii Barnor	233244914439	CASH_OUT	40	0.5	1723.76	1763.76	233542286130	RICHARD B FRIMPONG	65284711	25659577797	NationalId--	Internal
24-Jun-2023 11:57:44 AM	47927176	Richmond A k anane	233241386223	CASH_OUT	50	0.5	1673.76	1723.76	233542286130	RICHARD B FRIMPONG	65284711	25659482443	NationalId--	Internal
24-Jun-2023 11:57:44 AM	0		0	COMMISSIONING	0.2	0	85.92	86.12	233542286130	RICHARD B FRIMPONG	65284711	25659482443		Internal
24-Jun-2023 11:06:10 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	40	0.5	1633.76	1673.76	233542286130	RICHARD B FRIMPONG	65284711	25658069451	NationalId--	Internal
24-Jun-2023 11:06:10 AM	0		0	COMMISSIONING	0.2	0	85.72	85.92	233542286130	RICHARD B FRIMPONG	65284711	25658069451		Internal
24-Jun-2023 10:32:44 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1833.76	1633.76	233544124051	FRIMPONG RICHARD	66050829	25657163327	Cashin To-233544124051	Internal
24-Jun-2023 08:36:55 AM	0		0	COMMISSIONING	0.8	0	84.92	85.72	233542286130	RICHARD B FRIMPONG	65284711	25654021598		Internal
24-Jun-2023 08:36:55 AM	45207428	Ernest Appiah	233244522338	CASH_OUT	200	2	1633.76	1833.76	233542286130	RICHARD B FRIMPONG	65284711	25654021598	NationalId--	Internal
24-Jun-2023 08:21:02 AM	0		0	COMMISSIONING	0.8	0	84.12	84.92	233542286130	RICHARD B FRIMPONG	65284711	25653612818		Internal
24-Jun-2023 08:21:02 AM	61643734	Antoinette Kumado	233242260230	CASH_OUT	200	2	1433.76	1633.76	233542286130	RICHARD B FRIMPONG	65284711	25653612818	NationalId--	Internal
24-Jun-2023 07:46:34 AM	49902921	Opoku Asomani	233243758571	CASH_OUT	100	1	1333.76	1433.76	233542286130	RICHARD B FRIMPONG	65284711	25652789798	NationalId--	Internal
24-Jun-2023 07:46:34 AM	0		0	COMMISSIONING	0.4	0	83.72	84.12	233542286130	RICHARD B FRIMPONG	65284711	25652789798		Internal
24-Jun-2023 07:11:44 AM	0		0	COMMISSIONING	0.2	0	83.52	83.72	233542286130	RICHARD B FRIMPONG	65284711	25652085940		Internal
24-Jun-2023 07:11:44 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	30	0.5	1303.76	1333.76	233542286130	RICHARD B FRIMPONG	65284711	25652085940	NationalId--	Internal
24-Jun-2023 07:10:37 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	1455.26	1303.76	233553807949	DAVID KWKU BAFFOE	66692281	25652065995	Cashin To-233553807949	Internal
24-Jun-2023 07:05:01 AM	0		0	COMMISSIONING	1.2	0	82.32	83.52	233542286130	RICHARD B FRIMPONG	65284711	25651969071		Internal
24-Jun-2023 07:05:01 AM	40129557	Richard Osei Owusu	233244545529	CASH_OUT	300	3	1155.26	1455.26	233542286130	RICHARD B FRIMPONG	65284711	25651969071	NationalId--	Internal
24-Jun-2023 06:47:54 AM	0		0	COMMISSIONING	2.4	0	79.92	82.32	233542286130	RICHARD B FRIMPONG	65284711	25651695942		Internal

24-Jun-2023 06:47:54 AM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	600	6	555.26	1155.26	233542286130	RICHARD B FRIMPONG	65284711	25651695942	NationalId--	Internal
24-Jun-2023 06:14:14 AM	0		0	COMMISSIONING	0.2	0	79.72	79.92	233542286130	RICHARD B FRIMPONG	65284711	25651296773		Internal
24-Jun-2023 06:14:14 AM	60255742	CHELSEA KUMADO	233592023793	CASH_OUT	20	0.5	535.26	555.26	233542286130	RICHARD B FRIMPONG	65284711	25651296773	NationalId--	Internal
23-Jun-2023 06:32:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	555.26	535.26	233543438839	ALEX AHWIRENG	42816980	25643248376	Cashin To-233543438839	Internal
23-Jun-2023 06:31:06 PM	40965841	Vivian Oquashie	233243950917	CASH_OUT	200	2	355.26	355.26	233542286130	RICHARD B FRIMPONG	65284711	25643212072	NationalId--	Internal
23-Jun-2023 06:31:06 PM	0		0	COMMISSIONING	0.8	0	78.92	79.72	233542286130	RICHARD B FRIMPONG	65284711	25643212072		Internal
23-Jun-2023 06:03:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	375.26	355.26	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25642242710	Cashin To-233530833250	Internal
23-Jun-2023 05:35:58 PM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	200	2	175.26	375.26	233542286130	RICHARD B FRIMPONG	65284711	25641294620	NationalId--	Internal
23-Jun-2023 05:35:58 PM	0		0	COMMISSIONING	0.8	0	78.12	78.92	233542286130	RICHARD B FRIMPONG	65284711	25641294620		Internal
23-Jun-2023 05:18:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	225.26	175.26	233257949489	KELVIN OSEI ADDO	71137437	25640714675	Cashin To-233257949489	Internal
23-Jun-2023 05:17:13 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	265.26	225.26	233592041498	SAMUEL ADDAI	73731012	25640665612	Cashin To-233592041498	Internal
23-Jun-2023 05:06:54 PM	70604215	BINTU YAKUBU	233593724109	CASH_OUT	50	0.5	215.26	265.26	233542286130	RICHARD B FRIMPONG	65284711	25640319725	NationalId--	Internal
23-Jun-2023 05:06:54 PM	0		0	COMMISSIONING	0.2	0	77.92	78.12	233542286130	RICHARD B FRIMPONG	65284711	25640319725		Internal
23-Jun-2023 04:59:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	265.76	215.26	233244851505	Yeboah Adelaide	47628954	25640067877	Cashin To-233244851505	Internal
23-Jun-2023 04:48:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	710	0	975.76	265.76	233244133301	Michael Ayeh Oppong	50392773	25639715515	Cashin To-233244133301	Internal
23-Jun-2023 04:40:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	61	0	1036.76	975.76	233550972428	Owusu Daniel	56253953	25639438262	Cashin To-233550972428	Internal
23-Jun-2023 04:34:45 PM	74013253	ISSAH OSUMAN	233555249239	CASH_OUT	700	7	336.76	1036.76	233542286130	RICHARD B FRIMPONG	65284711	25639268582	NationalId--	Internal
23-Jun-2023 04:34:45 PM	0		0	COMMISSIONING	2.8	0	75.12	77.92	233542286130	RICHARD B FRIMPONG	65284711	25639268582		Internal
23-Jun-2023 03:40:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	356.76	336.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25637576486	Cashin To-233599944752	Internal
23-Jun-2023 03:17:02 PM	0		0	COMMISSIONING	0.4	0	74.72	75.12	233542286130	RICHARD B FRIMPONG	65284711	25636881140		Internal
23-Jun-2023 03:17:02 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	100	1	256.76	356.76	233542286130	RICHARD B FRIMPONG	65284711	25636881140	NationalId--	Internal
23-Jun-2023 03:07:06 PM	63984861	EMMANUEL KPORDZO	233245466875	CASH_OUT	84	0.84	172.76	256.76	233542286130	RICHARD B FRIMPONG	65284711	25636591524	NationalId--	Internal
23-Jun-2023 03:07:06 PM	0		0	COMMISSIONING	0.34	0	74.38	74.72	233542286130	RICHARD B FRIMPONG	65284711	25636591524		Internal
23-Jun-2023 03:00:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	141.5	0	314.26	172.76	233241363603	Peter Gyan	41214187	25636389786	Cashin To-233241363603	Internal
23-Jun-2023 02:29:06 PM	75828300	ALVIN EUGENE MENSAH	233530805999	CASH_OUT	10	0.5	304.26	314.26	233542286130	RICHARD B FRIMPONG	65284711	25635488994	NationalId--	Internal
23-Jun-2023 02:29:06 PM	0		0	COMMISSIONING	0.2	0	74.18	74.38	233542286130	RICHARD B FRIMPONG	65284711	25635488994		Internal
23-Jun-2023 01:55:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	404.26	304.26	233542483462	Harriet Sowah	42462184	25634526526	Cashin To-233542483462	Internal
23-Jun-2023 01:53:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2010	0	2414.26	404.26	233558111868	ELAINE BREW	54224446	25634485314	Cashin To-233558111868	Internal
23-Jun-2023 01:52:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	61	0	2475.26	2414.26	233593064464	WILHEMINA TAKYIWA	69888008	25634456313	Cashin To-233593064464	Internal
23-Jun-2023 01:48:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	2515.26	2475.26	233244710592	Betty Asante	39615367	25634331592	Cashin To-233244710592	Internal
23-Jun-2023 01:42:24 PM	0		0	COMMISSIONING	1.2	0	72.98	74.18	233542286130	RICHARD B FRIMPONG	65284711	25634171582		Internal
23-Jun-2023 01:42:24 PM	48086892	Doreen yayra Mortsi	233245870224	CASH_OUT	300	3	2215.26	2515.26	233542286130	RICHARD B FRIMPONG	65284711	25634171582	NationalId--	Internal
23-Jun-2023 01:39:12 PM	68729957	MELISSA ANSONG	233243442255	CASH_OUT	400	4	1815.26	2215.26	233542286130	RICHARD B FRIMPONG	65284711	25634082730	NationalId--	Internal
23-Jun-2023 01:39:12 PM	0		0	COMMISSIONING	1.6	0	71.38	72.98	233542286130	RICHARD B FRIMPONG	65284711	25634082730		Internal
23-Jun-2023 12:38:34 PM	0		0	COMMISSIONING	0.4	0	70.98	71.38	233542286130	RICHARD B FRIMPONG	65284711	25632479757		Internal
23-Jun-2023 12:38:34 PM	44959669	Richard Nyarko Ofori	233547519920	CASH_OUT	100	1	1715.26	1815.26	233542286130	RICHARD B FRIMPONG	65284711	25632479757	NationalId--	Internal
23-Jun-2023 12:37:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1735.26	1715.26	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25632440895	Cashin To-233530833250	Internal
23-Jun-2023 12:34:22 PM	40985092	Enrica Koranteng	233243089192	CASH_OUT	300	3	1435.26	1735.26	233542286130	RICHARD B FRIMPONG	65284711	25632360661	NationalId--	Internal

23-Jun-2023 12:34:22 PM	40003032	Emile Ndahirey	23343003132	CASH_OUT	300	3	1433.20	1733.20	233542286130	RICHARD B FRIMPONG	65284711	2352303001	NationalId--	Internal
23-Jun-2023 12:34:22 PM	0		0	COMMISSIONING	1.2	0	69.78	70.98	233542286130	RICHARD B FRIMPONG	65284711	25632369061		Internal
23-Jun-2023 11:53:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	450	0	1885.26	1435.26	233243548041	Edward Gameli Fenuku	44109677	25631277041	Cashin To-233243548041	Internal
23-Jun-2023 11:32:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1905.26	1885.26	233598301160	NESTER AKANISOM ABAJONG	70490019	25630703209	Cashin To-233598301160	Internal
23-Jun-2023 11:21:22 AM	0		0	COMMISSIONING	3.2	0	66.58	69.78	233542286130	RICHARD B FRIMPONG	65284711	25630400881		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
23-Jun-2023 11:21:22 AM	44028188	MARTHA OSEI AFRIYIE	233545102847	CASH_OUT	800	8	1105.26	1905.26	233542286130	RICHARD B FRIMPONG	65284711	25630400881	NationalId--	Internal
23-Jun-2023 11:16:26 AM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	10	0.5	1095.26	1105.26	233542286130	RICHARD B FRIMPONG	65284711	25630264833	NationalId--	Internal
23-Jun-2023 11:16:26 AM	0		0	COMMISSIONING	0.2	0	66.38	66.58	233542286130	RICHARD B FRIMPONG	65284711	25630264833		Internal
23-Jun-2023 10:46:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	1155.26	1095.26	233555525554	CHARLE KOFI ASANTE OSAFO	47941088	25629424089	Cashin To-233555525554	Internal
23-Jun-2023 10:43:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	455	0	1610.26	1155.26	233240092990	Nutsigbe Ernest	54304624	25629349541	Cashin To-233240092990	Internal
23-Jun-2023 10:23:02 AM	0		0	COMMISSIONING	0.2	0	66.18	66.38	233542286130	RICHARD B FRIMPONG	65284711	25628765952		Internal
23-Jun-2023 10:23:02 AM	44234107	OwusuaEdna Acheampong	233244088210	CASH_OUT	50	0.5	1560.26	1610.26	233542286130	RICHARD B FRIMPONG	65284711	25628765952	NationalId--	Internal
23-Jun-2023 10:02:19 AM	76499286	ISAAC AMFO	233531513539	CASH_OUT	10	0.5	1550.26	1560.26	233542286130	RICHARD B FRIMPONG	65284711	25628169366	NationalId--	Internal
23-Jun-2023 10:02:19 AM	0		0	COMMISSIONING	0.2	0	65.98	66.18	233542286130	RICHARD B FRIMPONG	65284711	25628169366		Internal
23-Jun-2023 09:58:41 AM	41908843	Bashiru Mohammed	233242168063	CASH_OUT	200	2	1350.26	1550.26	233542286130	RICHARD B FRIMPONG	65284711	25628063643	NationalId--	Internal
23-Jun-2023 09:58:41 AM	0		0	COMMISSIONING	0.8	0	65.18	65.98	233542286130	RICHARD B FRIMPONG	65284711	25628063643		Internal
23-Jun-2023 09:49:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1400.26	1350.26	233555585648	MICHAEL TAYLOR	74855072	25627800255	Cashin To-233555585648	Internal
23-Jun-2023 08:43:16 AM	0		0	COMMISSIONING	0.2	0	64.98	65.18	233542286130	RICHARD B FRIMPONG	65284711	25625876944		Internal
23-Jun-2023 08:43:16 AM	77590102	CHRISTIANA MANTEAW	233532092492	CASH_OUT	30	0.5	1370.26	1400.26	233542286130	RICHARD B FRIMPONG	65284711	25625876944	NationalId--	Internal
23-Jun-2023 08:32:19 AM	55740808	sandra Anim	233557013595	CASH_OUT	10	0.5	1360.26	1370.26	233542286130	RICHARD B FRIMPONG	65284711	25625571477	NationalId--	Internal
23-Jun-2023 08:32:19 AM	0		0	COMMISSIONING	0.2	0	64.78	64.98	233542286130	RICHARD B FRIMPONG	65284711	25625571477		Internal
23-Jun-2023 08:25:48 AM	39442046	MaxwellAdinortey Narh	233247398783	CASH_OUT	40	0.5	1320.26	1360.26	233542286130	RICHARD B FRIMPONG	65284711	25625392067	NationalId--	Internal
23-Jun-2023 08:25:48 AM	0		0	COMMISSIONING	0.2	0	64.58	64.78	233542286130	RICHARD B FRIMPONG	65284711	25625392067		Internal
23-Jun-2023 06:56:00 AM	72012173	PATRICIA ASAMOA	233546306142	CASH_OUT	40	0.5	1280.26	1320.26	233542286130	RICHARD B FRIMPONG	65284711	25623300591	NationalId--	Internal
23-Jun-2023 06:56:00 AM	0		0	COMMISSIONING	0.2	0	64.38	64.58	233542286130	RICHARD B FRIMPONG	65284711	25623300591		Internal
23-Jun-2023 06:19:35 AM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	900	9	380.26	1280.26	233542286130	RICHARD B FRIMPONG	65284711	25622780053	NationalId--	Internal
23-Jun-2023 06:19:35 AM	0		0	COMMISSIONING	3.6	0	60.78	64.38	233542286130	RICHARD B FRIMPONG	65284711	25622780053		Internal
22-Jun-2023 06:38:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	730.26	380.26	233546306142	PATRICIA ASAMOA	72012173	25614747503	Cashin To-233546306142	Internal
22-Jun-2023 06:29:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	353	0	1083.26	730.26	233547312542	DukeKwame Boateng	44290988	25614420157	Cashin To-233547312542	Internal
22-Jun-2023 05:55:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	909	0	1992.26	1083.26	233546412349	Micheal Asare	42055446	25613196278	Cashin To-233546412349	Internal
22-Jun-2023 05:19:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2092.26	1992.26	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25611958257	Cashin To-233558431022	Internal
22-Jun-2023 05:16:23 PM	52729331	Marbelli Hajiamariama	233541189213	CASH_OUT	50	0.5	2042.26	2092.26	233542286130	RICHARD B FRIMPONG	65284711	25611866641	NationalId--	Internal
22-Jun-2023 05:16:23 PM	0		0	COMMISSIONING	0.2	0	60.58	60.78	233542286130	RICHARD B FRIMPONG	65284711	25611866641		Internal
22-Jun-2023 05:02:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2242.26	2042.26	233531292533	DAVID OFOLI COBLA	76991425	25611418644	Cashin To-233531292533	Internal
22-Jun-2023 03:26:55 PM	39472673	ClaraSitsofe Setsoafia	233244096681	CASH_OUT	200	2	2042.26	2242.26	233542286130	RICHARD B FRIMPONG	65284711	25608483514	NationalId--	Internal
22-Jun-2023 03:26:55 PM	0		0	COMMISSIONING	0.8	0	59.78	60.58	233542286130	RICHARD B FRIMPONG	65284711	25608483514		Internal
22-Jun-2023 03:17:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2062.26	2042.26	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25608217602	Cashin To-233530833250	Internal
22-Jun-2023 03:13:50 PM	0		0	COMMISSIONING	0.8	0	58.98	59.78	233542286130	RICHARD B FRIMPONG	65284711	25608099780		Internal

22-Jun-2023 03:13:50 PM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	200	2	1862.26	2062.26	233542286130	RICHARD B FRIMPONG	65284711	25608099780	NationalId--	Internal
22-Jun-2023 03:10:22 PM	58642409	Lamptey Felix	233543687127	CASH_OUT	35	0.5	1827.26	1862.26	233542286130	RICHARD B FRIMPONG	65284711	25607998742	NationalId--	Internal
22-Jun-2023 03:10:22 PM	0		0	COMMISSIONING	0.2	0	58.78	58.98	233542286130	RICHARD B FRIMPONG	65284711	25607998742		Internal
22-Jun-2023 02:50:37 PM	65423945	PIU MOHAMMED	233546133796	CASH_OUT	200	2	1627.26	1827.26	233542286130	RICHARD B FRIMPONG	65284711	25607425897	NationalId--	Internal
22-Jun-2023 02:50:37 PM	0		0	COMMISSIONING	0.8	0	57.98	58.78	233542286130	RICHARD B FRIMPONG	65284711	25607425897		Internal
22-Jun-2023 02:16:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1597.26	1627.26	2335422226	JOSHUA SLEAH ASAMOAH	65284711	25607225436	Cashin To-233545442226	Internal
22-Jun-2023 02:19:07 PM	0		0	COMMISSIONING	0.2	0	57.78	57.98	233542286130	RICHARD B FRIMPONG	65284711	25606522550		Internal
22-Jun-2023 02:19:07 PM	57886524	Rina Ofosu	233553870401	CASH_OUT	50	0.5	1607.26	1657.26	233542286130	RICHARD B FRIMPONG	65284711	25606522550	NationalId--	Internal
22-Jun-2023 02:11:48 PM	0		0	COMMISSIONING	0.2	0	57.58	57.78	233542286130	RICHARD B FRIMPONG	65284711	25606315395		Internal
22-Jun-2023 02:11:48 PM	60621013	ABDUL RAHIM HAMID	233544515919	CASH_OUT	20	0.5	1587.26	1607.26	233542286130	RICHARD B FRIMPONG	65284711	25606315395	NationalId--	Internal
22-Jun-2023 02:00:21 PM	41038410	ELIZABETH DOGBEDA ANAWOE	233249211515	CASH_OUT	225	2.25	1362.26	1587.26	233542286130	RICHARD B FRIMPONG	65284711	25605987813	NationalId--	Internal
22-Jun-2023 02:00:21 PM	0		0	COMMISSIONING	0.9	0	56.68	57.58	233542286130	RICHARD B FRIMPONG	65284711	25605987813		Internal
22-Jun-2023 01:45:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1382.26	1362.26	233599944752	RICHARD FRIMPONG BAAH	67842262	25605573545	Cashin To-233599944752	Internal
22-Jun-2023 01:43:39 PM	0		0	COMMISSIONING	0.79	0	55.89	56.68	233542286130	RICHARD B FRIMPONG	65284711	25605509911		Internal
22-Jun-2023 01:43:39 PM	41635937	Belinda Dzidzo	233243447423	CASH_OUT	198	1.98	1184.26	1382.26	233542286130	RICHARD B FRIMPONG	65284711	25605509911	NationalId--	Internal
22-Jun-2023 01:31:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	36	0	1220.26	1184.26	233532566793	FELICIA DOMBE	77475578	25605168362	Cashin To-233532566793	Internal
22-Jun-2023 01:19:11 PM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	300	3	920.26	1220.26	233542286130	RICHARD B FRIMPONG	65284711	25604800326	NationalId--	Internal
22-Jun-2023 01:19:11 PM	0		0	COMMISSIONING	1.2	0	54.69	55.89	233542286130	RICHARD B FRIMPONG	65284711	25604800326		Internal
22-Jun-2023 01:12:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	930.26	920.26	233599944752	RICHARD FRIMPONG BAAH	67842262	25604601898	Cashin To-233599944752	Internal
22-Jun-2023 01:06:51 PM	41648337	Dorcas Wadie	233247947745	CASH_OUT	594	5.94	336.26	930.26	233542286130	RICHARD B FRIMPONG	65284711	25604429797	NationalId--	Internal
22-Jun-2023 01:06:51 PM	0		0	COMMISSIONING	2.38	0	52.31	54.69	233542286130	RICHARD B FRIMPONG	65284711	25604429797		Internal
22-Jun-2023 12:59:11 PM	66501053	EMMANUEL TAYLOR	233246494158	CASH_OUT	60	0.6	276.26	336.26	233542286130	RICHARD B FRIMPONG	65284711	25604194294	NationalId--	Internal
22-Jun-2023 12:59:11 PM	0		0	COMMISSIONING	0.24	0	52.07	52.31	233542286130	RICHARD B FRIMPONG	65284711	25604194294		Internal
22-Jun-2023 12:53:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	160	0	436.26	276.26	233543687127	Lamptey Felix	58642409	25604027143	Cashin To-233543687127	Internal
22-Jun-2023 12:47:30 PM	0		0	COMMISSIONING	0.4	0	51.67	52.07	233542286130	RICHARD B FRIMPONG	65284711	25603811354		Internal
22-Jun-2023 12:47:30 PM	68337478	FABIOLA AMORKOR NKETSIAH	233594466574	CASH_OUT	100	1	336.26	436.26	233542286130	RICHARD B FRIMPONG	65284711	25603811354	NationalId--	Internal
22-Jun-2023 12:41:29 PM	0		0	COMMISSIONING	0.2	0	51.47	51.67	233542286130	RICHARD B FRIMPONG	65284711	25603628927		Internal
22-Jun-2023 12:41:29 PM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	286.26	336.26	233542286130	RICHARD B FRIMPONG	65284711	25603628927	NationalId--	Internal
22-Jun-2023 11:51:57 AM	52559245	Aziawa Esther	233249263066	CASH_OUT	25	0.5	261.26	286.26	233542286130	RICHARD B FRIMPONG	65284711	25602484838	NationalId--	Internal
22-Jun-2023 11:51:57 AM	0		0	COMMISSIONING	0.2	0	51.27	51.47	233542286130	RICHARD B FRIMPONG	65284711	25602484838		Internal
22-Jun-2023 11:49:41 AM	0		0	COMMISSIONING	0.28	0	50.99	51.27	233542286130	RICHARD B FRIMPONG	65284711	25602423929		Internal
22-Jun-2023 11:49:41 AM	61424545	Yaw Ampofo	233593959020	CASH_OUT	70	0.7	191.26	261.26	233542286130	RICHARD B FRIMPONG	65284711	25602423929	NationalId--	Internal
22-Jun-2023 11:45:35 AM	0		0	COMMISSIONING	0.2	0	50.79	50.99	233542286130	RICHARD B FRIMPONG	65284711	25602315293		Internal
22-Jun-2023 11:45:35 AM	76764441	ESTHER TEKPER	233531606124	CASH_OUT	19	0.5	172.26	191.26	233542286130	RICHARD B FRIMPONG	65284711	25602315293	NationalId--	Internal
22-Jun-2023 11:38:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	212.76	172.26	233553059593	LITICIA DANSO	48369966	25602136955	Cashin To-233553059593	Internal
22-Jun-2023 10:38:57 AM	43251099	Joyce Ahiave	233241267646	CASH_OUT	100	1	112.76	212.76	233542286130	RICHARD B FRIMPONG	65284711	25600482368	NationalId--	Internal
22-Jun-2023 10:38:57 AM	0		0	COMMISSIONING	0.4	0	50.39	50.79	233542286130	RICHARD B FRIMPONG	65284711	25600482368		Internal
22-Jun-2023 10:12:58 AM	42505057	Samuel Yeboah	233247078579	CASH_OUT	100	1	12.76	112.76	233542286130	RICHARD B FRIMPONG	65284711	25599734899	NationalId--	Internal
22-Jun-2023 10:12:58 AM	0		0	COMMISSIONING	0.4	0	49.99	50.39	233542286130	RICHARD B FRIMPONG	65284711	25599734899		Internal
22-Jun-2023 10:11:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	262.76	12.76	233558682120	Samuela Asamoah Obenewaa	51305794	25599700099	Cashin To-233558682120	Internal
22-Jun-2023 09:54:50 AM	60325483	Aryitey Joseph Olivers	233593445583	CASH_OUT	150	1.5	112.76	262.76	233542286130	RICHARD B FRIMPONG	65284711	25599202436	NationalId--	Internal

22-Jun-2023 09:54:50 AM	0		0	COMMISSIONING	0.6	0	49.39	49.99	233542286130	RICHARD B FRIMPONG	65284711	25599202436		Internal
22-Jun-2023 09:30:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	132.76	112.76	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25598492820	Cashin To-233530833250	Internal
22-Jun-2023 09:14:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	432.76	132.76	233242516230	William Appiah	44802054	25598018287	Cashin To-233242516230	Internal
22-Jun-2023 09:01:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	634.76	432.76	233547547163	Esther Njokorneh	46195822	25597634618	Cashin To-233547547163	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-Jun-2023 08:56:01 AM	48333530	Sulaiman Ibrahim Anyars	233248523000	CASH_OUT	500	5	134.76	634.76	233542286130	RICHARD B FRIMPONG	65284711	25597475690	NationalId--	Internal
22-Jun-2023 08:56:01 AM	0		0	COMMISSIONING	2	0	47.39	49.39	233542286130	RICHARD B FRIMPONG	65284711	25597475690		Internal
22-Jun-2023 08:44:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	149.76	134.76	233599677118	EMMANUEL OWUSU	67808046	25597142704	Cashin To-233599677118	Internal
22-Jun-2023 08:36:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	449.76	149.76	233243328792	Philp Osei	42307220	25596911415	Cashin To-233243328792	Internal
22-Jun-2023 08:27:41 AM	0		0	COMMISSIONING	0.2	0	47.19	47.39	233542286130	RICHARD B FRIMPONG	65284711	25596674402		Internal
22-Jun-2023 08:27:41 AM	58975580	Ibrahim Munaya	233553367693	CASH_OUT	40	0.5	409.76	449.76	233542286130	RICHARD B FRIMPONG	65284711	25596674402	NationalId--	Internal
22-Jun-2023 08:26:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1600	0	2009.76	409.76	233557080672	DANIEL OPOKU ADDO	49571638	25596633515	Cashin To-233557080672	Internal
22-Jun-2023 07:53:11 AM	0		0	COMMISSIONING	0.2	0	46.99	47.19	233542286130	RICHARD B FRIMPONG	65284711	25595748102		Internal
22-Jun-2023 07:53:11 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	50	0.5	1959.76	2009.76	233542286130	RICHARD B FRIMPONG	65284711	25595748102	NationalId--	Internal
22-Jun-2023 07:38:05 AM	45157942	Francis Kutortse	233548757082	CASH_OUT	500	5	1459.76	1959.76	233542286130	RICHARD B FRIMPONG	65284711	25595378928	NationalId--	Internal
22-Jun-2023 07:38:05 AM	0		0	COMMISSIONING	2	0	44.99	46.99	233542286130	RICHARD B FRIMPONG	65284711	25595378928		Internal
22-Jun-2023 07:36:42 AM	48483932	Ramatu Diko	233243275945	CASH_OUT	200	2	1259.76	1459.76	233542286130	RICHARD B FRIMPONG	65284711	25595345851	NationalId--	Internal
22-Jun-2023 07:36:42 AM	0		0	COMMISSIONING	0.8	0	44.19	44.99	233542286130	RICHARD B FRIMPONG	65284711	25595345851		Internal
22-Jun-2023 07:35:09 AM	0		0	COMMISSIONING	0.2	0	43.99	44.19	233542286130	RICHARD B FRIMPONG	65284711	25595309374		Internal
22-Jun-2023 07:35:09 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	24	0.5	1235.76	1259.76	233542286130	RICHARD B FRIMPONG	65284711	25595309374	NationalId--	Internal
22-Jun-2023 07:32:21 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	350	3.5	885.76	1235.76	233542286130	RICHARD B FRIMPONG	65284711	25595244913	NationalId--	Internal
22-Jun-2023 07:32:21 AM	0		0	COMMISSIONING	1.4	0	42.59	43.99	233542286130	RICHARD B FRIMPONG	65284711	25595244913		Internal
22-Jun-2023 07:31:28 AM	0		0	COMMISSIONING	0.4	0	42.19	42.59	233542286130	RICHARD B FRIMPONG	65284711	25595224786		Internal
22-Jun-2023 07:31:28 AM	48417885	Samuel Baltman adjiri	233248031533	CASH_OUT	100	1	785.76	885.76	233542286130	RICHARD B FRIMPONG	65284711	25595224786	NationalId--	Internal
22-Jun-2023 07:29:13 AM	41421427	Raufu Karim	233243676867	CASH_OUT	350	3.5	435.76	785.76	233542286130	RICHARD B FRIMPONG	65284711	25595173496	NationalId--	Internal
22-Jun-2023 07:29:13 AM	0		0	COMMISSIONING	1.4	0	40.79	42.19	233542286130	RICHARD B FRIMPONG	65284711	25595173496		Internal
22-Jun-2023 07:13:37 AM	40685814	Kwabena Yeboah	233244057837	CASH_OUT	200	2	235.76	435.76	233542286130	RICHARD B FRIMPONG	65284711	25594836952	NationalId--	Internal
22-Jun-2023 07:13:37 AM	0		0	COMMISSIONING	0.8	0	39.99	40.79	233542286130	RICHARD B FRIMPONG	65284711	25594836952		Internal
21-Jun-2023 06:10:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	275.76	235.76	233549933232	Francis Teteh Narh	58482298	25585855397	Cashin To-233549933232	Internal
21-Jun-2023 06:04:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	375.76	275.76	233543438839	ALEX AHWIRENG	42816980	25585667607	Cashin To-233543438839	Internal
21-Jun-2023 05:50:08 PM	62538212	LAURETTA TAYLOR	233550639335	CASH_OUT	40	0.5	335.76	375.76	233542286130	RICHARD B FRIMPONG	65284711	25585189396	NationalId--	Internal
21-Jun-2023 05:50:08 PM	0		0	COMMISSIONING	0.2	0	39.79	39.99	233542286130	RICHARD B FRIMPONG	65284711	25585189396		Internal
21-Jun-2023 05:45:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1100	0	1435.76	335.76	233542877525	louis mensah	54846915	25585033225	Cashin To-233542877525	Internal
21-Jun-2023 05:10:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1635.76	1435.76	233541346422	Hamza Jabaru	43366594	25583941808	Cashin To-233541346422	Internal
21-Jun-2023 05:00:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1835.76	1635.76	233244681471	Victor Adeku	43675419	25583646597	Cashin To-233244681471	Internal
21-Jun-2023 04:58:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2035.76	1835.76	233244410344	Jacob Badasu	44061757	25583590864	Cashin To-233244410344	Internal
21-Jun-2023 04:44:13 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	100	1	1935.76	2035.76	233542286130	RICHARD B FRIMPONG	65284711	25583196153	NationalId--	Internal
21-Jun-2023 04:44:13 PM	0		0	COMMISSIONING	0.4	0	39.39	39.79	233542286130	RICHARD B FRIMPONG	65284711	25583196153		Internal

21-Jun-2023 04:08:13 PM	52729331	PROVERE Hajiamariama	233541189213	CASH_OUT	99	0.99	1836.76	1935.76	233542286130	RICHARD B FRIMPONG	65284711	25582232242	NationalId--	Internal
21-Jun-2023 04:08:13 PM	0		0	COMMISSIONING	0.4	0	38.99	39.39	233542286130	RICHARD B FRIMPONG	65284711	25582232242		Internal
21-Jun-2023 03:19:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1856.76	1836.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25581029522	Cashin To- 233599944752	Internal
21-Jun-2023 03:13:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1866.76	1856.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25580889617	Cashin To- 233599944752	Internal
TRANSACTION DATE	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-Jun-2023 03:08:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	450	0	2316.76	1866.76	233242324610	Jonathan Kafui Wensley	42236460	25580776085	Cashin To- 233242324610	Internal
21-Jun-2023 03:04:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2326.76	2316.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25580671954	Cashin To- 233599944752	Internal
21-Jun-2023 03:02:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2426.76	2326.76	233244270853	Frank Akonnor	47427870	25580624432	Cashin To- 233244270853	Internal
21-Jun-2023 03:01:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2526.76	2426.76	233269052423	Frank Akonnor	66670305	25580600101	Cashin To- 233269052423	Internal
21-Jun-2023 02:42:31 PM	0		0	COMMISSIONING	0.2	0	38.79	38.99	233542286130	RICHARD B FRIMPONG	65284711	25580147929		Internal
21-Jun-2023 02:42:31 PM	43584389	Marbel Teye Mensah	233244069577	CASH_OUT	30	0.5	2496.76	2526.76	233542286130	RICHARD B FRIMPONG	65284711	25580147929	NationalId--	Internal
21-Jun-2023 02:39:14 PM	0		0	COMMISSIONING	1.58	0	37.21	38.79	233542286130	RICHARD B FRIMPONG	65284711	25580066721		Internal
21-Jun-2023 02:39:14 PM	40279288	DOMINICA BANSAGA	233545175013	CASH_OUT	395	3.95	2101.76	2496.76	233542286130	RICHARD B FRIMPONG	65284711	25580066721	NationalId--	Internal
21-Jun-2023 02:30:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	45	0	2146.76	2101.76	233532566793	FELICIA DOMBE	77475578	25579850338	Cashin To- 233532566793	Internal
21-Jun-2023 02:22:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2156.76	2146.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25579659928	Cashin To- 233599944752	Internal
21-Jun-2023 02:08:55 PM	78181785	MOSES DERRY	233257223215	CASH_OUT	520	5.2	1636.76	2156.76	233542286130	RICHARD B FRIMPONG	65284711	25579306279	NationalId--	Internal
21-Jun-2023 02:08:55 PM	0		0	COMMISSIONING	2.08	0	35.13	37.21	233542286130	RICHARD B FRIMPONG	65284711	25579306279		Internal
21-Jun-2023 01:54:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	90	0	1726.76	1636.76	233549700541	JOSHUA NII MONTEY ASHLEY	68704553	25578955535	Cashin To- 233549700541	Internal
21-Jun-2023 01:26:26 PM	42816980	ALEX AHWIRENG	233543438839	CASH_OUT	9	0.5	1717.76	1726.76	233542286130	RICHARD B FRIMPONG	65284711	25578254847	NationalId--	Internal
21-Jun-2023 01:26:26 PM	0		0	COMMISSIONING	0.2	0	34.93	35.13	233542286130	RICHARD B FRIMPONG	65284711	25578254847		Internal
21-Jun-2023 12:55:26 PM	44959669	Richard Nyarko Ofori	233547519920	CASH_OUT	200	2	1517.76	1717.76	233542286130	RICHARD B FRIMPONG	65284711	25577495056	NationalId--	Internal
21-Jun-2023 12:55:26 PM	0		0	COMMISSIONING	0.8	0	34.13	34.93	233542286130	RICHARD B FRIMPONG	65284711	25577495056		Internal
21-Jun-2023 12:45:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	2022.76	1517.76	233599845793	OKAI LOMOTEY	67459164	25577257926	Cashin To- 233599845793	Internal
21-Jun-2023 12:33:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2042.76	2022.76	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25576966488	Cashin To- 233530833250	Internal
21-Jun-2023 12:18:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	850	0	2892.76	2042.76	233244443492	Mohammed Salifu	40907941	25576622599	Cashin To- 233244443492	Internal
21-Jun-2023 12:07:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2912.76	2892.76	233530805999	ALVIN EUGENE MENSAH	75828300	25576344992	Cashin To- 233530805999	Internal
21-Jun-2023 11:51:22 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3112.76	2912.76	233544124051	FRIMPONG RICHARD	66050829	25575951892	Cashin To- 233544124051	Internal
21-Jun-2023 11:50:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3162.76	3112.76	233543687127	Lamptey Felix	58642409	25575930985	Cashin To- 233543687127	Internal
21-Jun-2023 10:53:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3312.76	3162.76	233543687127	Lamptey Felix	58642409	25574511947	Cashin To- 233543687127	Internal
21-Jun-2023 10:07:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	3322.76	3312.76	233544400455	GiftY afriyie Fosu	52068816	25573291578	Cashin To- 233544400455	Internal
21-Jun-2023 09:52:28 AM	0		0	COMMISSIONING	0.2	0	33.93	34.13	233542286130	RICHARD B FRIMPONG	65284711	25572874933		Internal
21-Jun-2023 09:52:28 AM	69620566	DAVID OFORI OHENE	233257441477	CASH_OUT	20	0.5	3302.76	3322.76	233542286130	RICHARD B FRIMPONG	65284711	25572874933	NationalId--	Internal
21-Jun-2023 09:12:47 AM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	100	1	3202.76	3302.76	233542286130	RICHARD B FRIMPONG	65284711	25571760237	NationalId--	Internal
21-Jun-2023 09:12:47 AM	0		0	COMMISSIONING	0.4	0	33.53	33.93	233542286130	RICHARD B FRIMPONG	65284711	25571760237		Internal
21-Jun-2023 08:38:51 AM	45092036	Foster Fomenya	233245353050	CASH_OUT	450	4.5	2752.76	3202.76	233542286130	RICHARD B FRIMPONG	65284711	25570818801	NationalId--	Internal
21-Jun-2023 08:38:51 AM	0		0	COMMISSIONING	1.8	0	31.73	33.53	233542286130	RICHARD B FRIMPONG	65284711	25570818801		Internal
21-Jun-2023 08:00:17 AM	0		0	COMMISSIONING	0.2	0	31.53	31.73	233542286130	RICHARD B FRIMPONG	65284711	25569787198		Internal

21-Jun-2023 08:00:17 AM	46303359	Rebecca Lamptey	23355261141	CASH_OUT	50	0.5	2702.76	2752.76	233542286130	RICHARD B FRIMPONG	65284711	25569787198	NationalId--	Internal
21-Jun-2023 07:48:22 AM	39751280	Gilda Wanampey	233541488005	CASH_OUT	20	0.5	2682.76	2702.76	233542286130	RICHARD B FRIMPONG	65284711	25569491922	NationalId--	Internal
21-Jun-2023 07:48:22 AM	0		0	COMMISSIONING	0.2	0	31.33	31.53	233542286130	RICHARD B FRIMPONG	65284711	25569491922		Internal
21-Jun-2023 07:27:57 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	99	0.99	2583.76	2682.76	233542286130	RICHARD B FRIMPONG	65284711	25569014874	NationalId--	Internal
21-Jun-2023 07:27:57 AM	0		0	COMMISSIONING	0.4	0	30.93	31.33	233542286130	RICHARD B FRIMPONG	65284711	25569014874		Internal
21-Jun-2023 07:20:50 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	45	0.5	2538.76	2583.76	233542286130	RICHARD B FRIMPONG	65284711	25568837354	NationalId--	Internal
21-Jun-2023 07:20:50 AM	0		0	COMMISSIONING	0.2	0	30.73	30.93	233542286130	RICHARD B FRIMPONG	65284711	25568857354		Internal
21-Jun-2023 07:06:39 AM	0		0	COMMISSIONING	0.2	0	30.53	30.73	233542286130	RICHARD B FRIMPONG	65284711	25568564056		Internal
21-Jun-2023 07:06:39 AM	55312400	Maureen Nunoo	233549997480	CASH_OUT	50	0.5	2488.76	2538.76	233542286130	RICHARD B FRIMPONG	65284711	25568564056	NationalId--	Internal
20-Jun-2023 06:21:07 PM	51664387	Clement Sojan	233557349071	CASH_OUT	400	4	2088.76	2488.76	233542286130	RICHARD B FRIMPONG	65284711	25559395507	NationalId--	Internal
20-Jun-2023 06:21:07 PM	0		0	COMMISSIONING	1.6	0	28.93	30.53	233542286130	RICHARD B FRIMPONG	65284711	25559395507		Internal
20-Jun-2023 05:54:45 PM	55705549	hannah lamptey	233246737924	CASH_OUT	40	0.5	2048.76	2088.76	233542286130	RICHARD B FRIMPONG	65284711	25558441420	NationalId--	Internal
20-Jun-2023 05:54:45 PM	0		0	COMMISSIONING	0.2	0	28.73	28.93	233542286130	RICHARD B FRIMPONG	65284711	25558441420		Internal
20-Jun-2023 05:16:27 PM	0		0	COMMISSIONING	0.4	0	28.33	28.73	233542286130	RICHARD B FRIMPONG	65284711	25557143674		Internal
20-Jun-2023 05:16:27 PM	52729331	Marbelll Hajiamariama	233541189213	CASH_OUT	99	0.99	1949.76	2048.76	233542286130	RICHARD B FRIMPONG	65284711	25557143674	NationalId--	Internal
20-Jun-2023 05:06:10 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	200	2	1749.76	1949.76	233542286130	RICHARD B FRIMPONG	65284711	25556804258	NationalId--	Internal
20-Jun-2023 05:06:10 PM	0		0	COMMISSIONING	0.8	0	27.53	28.33	233542286130	RICHARD B FRIMPONG	65284711	25556804258		Internal
20-Jun-2023 04:54:48 PM	0		0	COMMISSIONING	0.4	0	27.13	27.53	233542286130	RICHARD B FRIMPONG	65284711	25556434070		Internal
20-Jun-2023 04:54:48 PM	66293248	SOLOMON APPIAH-KUBI	233553932631	CASH_OUT	100	1	1649.76	1749.76	233542286130	RICHARD B FRIMPONG	65284711	25556434070	NationalId--	Internal
20-Jun-2023 04:43:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1750.76	1649.76	233553496498	CANDACE OHEMAA OFORI	68647044	25556086212	Cashin To-233553496498	Internal
20-Jun-2023 04:42:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	891	0	2641.76	1750.76	233243161321	AkotoMichael Opoku	39301953	25556040925	Cashin To-233243161321	Internal
20-Jun-2023 03:38:25 PM	43660622	Melody Kporyi	233243065146	CASH_OUT	200	2	2441.76	2641.76	233542286130	RICHARD B FRIMPONG	65284711	25554087174	NationalId--	Internal
20-Jun-2023 03:38:25 PM	0		0	COMMISSIONING	0.8	0	26.33	27.13	233542286130	RICHARD B FRIMPONG	65284711	25554087174		Internal
20-Jun-2023 03:35:22 PM	0		0	COMMISSIONING	4	0	22.33	26.33	233542286130	RICHARD B FRIMPONG	65284711	25553998514		Internal
20-Jun-2023 03:35:22 PM	68053827	MELODY KPORYI	233555469588	CASH_OUT	1120	10	1321.76	2441.76	233542286130	RICHARD B FRIMPONG	65284711	25553998514	NationalId--	Internal
20-Jun-2023 03:11:57 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	2321.76	1321.76	233242108065	EDEM AMEDUME	54123771	25553322519	1	Internal
20-Jun-2023 02:54:20 PM	68623942	GIFTY BOAFOA OKYERE	233549129318	CASH_OUT	200	2	2121.76	2321.76	233542286130	RICHARD B FRIMPONG	65284711	25552828435	NationalId--	Internal
20-Jun-2023 02:54:20 PM	0		0	COMMISSIONING	0.8	0	21.53	22.33	233542286130	RICHARD B FRIMPONG	65284711	25552828435		Internal
20-Jun-2023 02:43:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2172.26	2121.76	233595981592	AKUA FOKUO	72782999	25552525131	Cashin To-233595981592	Internal
20-Jun-2023 02:33:33 PM	74867817	MAXWELL ACHEAMPONG	233592548953	CASH_OUT	60	0.6	2112.26	2172.26	233542286130	RICHARD B FRIMPONG	65284711	25552251119	NationalId--	Internal
20-Jun-2023 02:33:33 PM	0		0	COMMISSIONING	0.24	0	21.29	21.53	233542286130	RICHARD B FRIMPONG	65284711	25552251119		Internal
20-Jun-2023 02:31:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	141.5	0	2253.76	2112.26	233554617770	EUNICE YAA HEDOE	66341422	25552207646	Cashin To-233554617770	Internal
20-Jun-2023 02:22:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	263	0	2516.76	2253.76	233244410344	Jacob Badasu	44061757	25551959695	Cashin To-233244410344	Internal
20-Jun-2023 02:16:54 PM	0		0	COMMISSIONING	0.4	0	20.89	21.29	233542286130	RICHARD B FRIMPONG	65284711	25551792456		Internal
20-Jun-2023 02:16:54 PM	39751280	Gilda Wanampey	233541488005	CASH_OUT	100	1	2416.76	2516.76	233542286130	RICHARD B FRIMPONG	65284711	25551792456	NationalId--	Internal
20-Jun-2023 02:12:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2517.76	2416.76	233244669253	KwasiYeboah Joseph	41090372	25551663541	Cashin To-233244669253	Internal
20-Jun-2023 01:57:05 PM	0		0	COMMISSIONING	1.96	0	18.93	20.89	233542286130	RICHARD B FRIMPONG	65284711	25551251566		Internal
20-Jun-2023 01:57:05 PM	44943622	Rashid Mohammed	233246279626	CASH_OUT	490	4.9	2027.76	2517.76	233542286130	RICHARD B FRIMPONG	65284711	25551251566	NationalId--	Internal
20-Jun-2023 01:39:34 PM	0		0	COMMISSIONING	0.4	0	18.53	18.93	233542286130	RICHARD B FRIMPONG	65284711	25550773520		Internal
20-Jun-2023 01:39:34 PM	46233078	Gabriel Aborhey	233540767819	CASH_OUT	100	1	1927.76	2027.76	233542286130	RICHARD B FRIMPONG	65284711	25550773520	NationalId--	Internal

		reisner												
20-Jun-2023 01:37:29 PM	76764441	ESTHER TEKPER	233531606124	CASH_OUT	28	0.5	1899.76	1927.76	233542286130	RICHARD B FRIMPONG	65284711	25550716391	NationalId--	Internal
20-Jun-2023 01:37:29 PM	0		0	COMMISSIONING	0.2	0	18.33	18.53	233542286130	RICHARD B FRIMPONG	65284711	25550716391		Internal
20-Jun-2023 01:33:40 PM	44002529	DANIEL KENNEY NARH	233246737197	CASH_OUT	920	9.2	979.76	1899.76	233542286130	RICHARD B FRIMPONG	65284711	25550611270	NationalId--	Internal
20-Jun-2023 01:33:40 PM	0		0	COMMISSIONING	3.68	0	14.65	18.33	233542286130	RICHARD B FRIMPONG	65284711	25550611270		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	25550611270	NationalId--	INTERNAL
20-Jun-2023 01:28:29 PM	0		0	COMMISSIONING	1.88	0	12.77	14.65	233542286130	RICHARD B FRIMPONG	65284711	25550467866		Internal
20-Jun-2023 01:27:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	610.76	509.76	233243356114	Sarah Boafo	58522550	25550444131	Cashin To-233243356114	Internal
20-Jun-2023 01:06:39 PM	70590193	GIFTY TENGE	233598340143	CASH_OUT	100	1	510.76	610.76	233542286130	RICHARD B FRIMPONG	65284711	25549864559	NationalId--	Internal
20-Jun-2023 01:06:39 PM	0		0	COMMISSIONING	0.4	0	12.37	12.77	233542286130	RICHARD B FRIMPONG	65284711	25549864559		Internal
20-Jun-2023 12:52:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	530.76	510.76	233599677118	EMMANUEL OWUSU	67808046	25549476059	Cashin To-233599677118	Internal
20-Jun-2023 12:42:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	590.76	530.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25549198113	Cashin To-233599944752	Internal
20-Jun-2023 12:14:33 PM	54613513	Seth Paye	233558305645	CASH_OUT	300	3	290.76	590.76	233542286130	RICHARD B FRIMPONG	65284711	25548466705	NationalId--	Internal
20-Jun-2023 12:14:33 PM	0		0	COMMISSIONING	1.2	0	11.17	12.37	233542286130	RICHARD B FRIMPONG	65284711	25548466705		Internal
20-Jun-2023 11:29:05 AM	0		0	COMMISSIONING	0.2	0	10.97	11.17	233542286130	RICHARD B FRIMPONG	65284711	25547271942		Internal
20-Jun-2023 11:29:05 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	240.76	290.76	233542286130	RICHARD B FRIMPONG	65284711	25547271942	NationalId--	Internal
20-Jun-2023 11:27:37 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	440.76	240.76	233244834652	EDWARD OSEI AGYEI	46072576	25547232829	Cashin To-233244834652	Internal
20-Jun-2023 11:01:37 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	335	0	775.76	440.76	233532510465	MARY AMPONSAH	77434281	25546521329	Cashin To-233532510465	Internal
20-Jun-2023 10:52:24 AM	55806264	KOFI TAKYI	233554855807	CASH_OUT	580	5.8	195.76	775.76	233542286130	RICHARD B FRIMPONG	65284711	25546258693	NationalId--	Internal
20-Jun-2023 10:52:24 AM	0		0	COMMISSIONING	2.32	0	8.65	10.97	233542286130	RICHARD B FRIMPONG	65284711	25546258693		Internal
20-Jun-2023 10:06:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	707	0	902.76	195.76	233244410344	Jacob Badasu	44061757	25544935665	Cashin To-233244410344	Internal
20-Jun-2023 10:04:31 AM	66721710	HAWAWU SABATIU	233540677535	CASH_OUT	600	6	302.76	902.76	233542286130	RICHARD B FRIMPONG	65284711	25544872451	NationalId--	Internal
20-Jun-2023 10:04:31 AM	0		0	COMMISSIONING	2.4	0	6.25	8.65	233542286130	RICHARD B FRIMPONG	65284711	25544872451		Internal
20-Jun-2023 08:43:02 AM	77434357	RICHARD DONKOH	233532469228	CASH_OUT	30	0.5	272.76	302.76	233542286130	RICHARD B FRIMPONG	65284711	25542499350	NationalId--	Internal
20-Jun-2023 08:43:02 AM	0		0	COMMISSIONING	0.2	0	6.05	6.25	233542286130	RICHARD B FRIMPONG	65284711	25542499350		Internal
20-Jun-2023 08:14:23 AM	0		0	COMMISSIONING	0.2	0	5.85	6.05	233542286130	RICHARD B FRIMPONG	65284711	25541718915		Internal
20-Jun-2023 08:14:23 AM	50427798	Linda Vanderpuye	233545001619	CASH_OUT	30	0.5	242.76	272.76	233542286130	RICHARD B FRIMPONG	65284711	25541718915	NationalId--	Internal
20-Jun-2023 07:36:13 AM	44845984	TSAKPORNU KOBBO HOPE	233549743336	CASH_OUT	10	0.5	232.76	242.76	233542286130	RICHARD B FRIMPONG	65284711	25540760876	NationalId--	Internal
20-Jun-2023 07:36:13 AM	0		0	COMMISSIONING	0.2	0	5.65	5.85	233542286130	RICHARD B FRIMPONG	65284711	25540760876		Internal
20-Jun-2023 07:16:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	131.5	0	364.26	232.76	233557456743	Georgina Teye	58324134	25540325288	Cashin To-233557456743	Internal
20-Jun-2023 07:14:35 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	30	0.5	334.26	364.26	233542286130	RICHARD B FRIMPONG	65284711	25540287559	NationalId--	Internal
20-Jun-2023 07:14:35 AM	0		0	COMMISSIONING	0.2	0	5.45	5.65	233542286130	RICHARD B FRIMPONG	65284711	25540287559		Internal
19-Jun-2023 08:17:13 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	370	0	704.26	334.26	233257583190	PETER KOFI KWAPONG	70970917	25534956538	Cashin To-233257583190	Internal
19-Jun-2023 06:49:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	23	0	727.26	704.26	233548726605	ISAAC EDUFUL	39744589	25532166172	Cashin To-233548726605	Internal
19-Jun-2023 06:48:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2100	0	2827.26	727.26	233244473767	Emmanuel Kodua Boateng	41427477	25532100325	Cashin To-233244473767	Internal
19-Jun-2023 06:22:02 PM	0		0	COMMISSIONING	0.81	0	4.64	5.45	233542286130	RICHARD B FRIMPONG	65284711	25531130129		Internal
19-Jun-2023 06:22:02 PM	74855072	MICHAEL TAYLOR	233555585648	CASH_OUT	203	2.03	2624.26	2827.26	233542286130	RICHARD B FRIMPONG	65284711	25531130129	NationalId--	Internal
19-Jun-2023 06:17:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	51.5	0	2675.76	2624.26	233543927141	COMFORT SAM	68213310	25530980485	Cashin To-233543927141	Internal
19-Jun-2023 06:12:29 PM	0		0	COMMISSIONING	0.28	0	4.36	4.64	233542286130	RICHARD B FRIMPONG	65284711	25530775615		Internal
19-Jun-2023 06:12:29 PM	55904660	Ravmond Amuzu	233552273991	CASH OUT	70	0.7	2605.76	2675.76	233542286130	RICHARD B FRIMPONG	65284711	25530775615	NationalId--	Internal

19-Jun-2023 05:54:26 PM	0		0	COMMISSIONING	0.2	0	4.16	4.36	233542286130	RICHARD B FRIMPONG	65284711	25530117152		Internal
19-Jun-2023 05:54:26 PM	47113259	Patience Ayebea	233245067206	CASH_OUT	50	0.5	2555.76	2605.76	233542286130	RICHARD B FRIMPONG	65284711	25530117152	NationalId--	Internal
19-Jun-2023 05:49:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2585.76	2555.76	233543687127	Lamptey Felix	58642409	25529959585	Cashin To-233543687127	Internal
19-Jun-2023 04:57:12 PM	0		0	COMMISSIONING	1.6	0	2.56	4.16	233542286130	RICHARD B FRIMPONG	65284711	25528183630		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	DATA
19-Jun-2023 04:41:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	81	0	2266.76	2185.76	233249044886	Robert Asiedu	53291815	25527697129	Cashin To-233249044886	Internal
19-Jun-2023 04:41:07 PM	72854300	SUSANA TEYE	233540639305	CASH_OUT	50	0.5	2216.76	2266.76	233542286130	RICHARD B FRIMPONG	65284711	25527676108	NationalId--	Internal
19-Jun-2023 04:41:07 PM	0		0	COMMISSIONING	0.2	0	2.36	2.56	233542286130	RICHARD B FRIMPONG	65284711	25527676108		Internal
19-Jun-2023 04:16:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2266.76	2216.76	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25526928451	Cashin To-233558431022	Internal
19-Jun-2023 03:06:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	2666.76	2266.76	233244133301	Michael Ayeh Oppong	50392773	25524855481	Cashin To-233244133301	Internal
19-Jun-2023 01:45:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2766.76	2666.76	233558682120	Samuela Asamoah Obenewaa	51305794	25522637570	Cashin To-233558682120	Internal
19-Jun-2023 01:36:05 PM	0		0	COMMISSIONING	0.2	0	2.16	2.36	233542286130	RICHARD B FRIMPONG	65284711	25522380578		Internal
19-Jun-2023 01:36:05 PM	41939134	Ebenezer Kwao	233546429126	CASH_OUT	50	0.5	2716.76	2766.76	233542286130	RICHARD B FRIMPONG	65284711	25522380578	NationalId--	Internal
19-Jun-2023 01:26:11 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	460	0	462.16	2.16	233542286130	RICHARD B FRIMPONG	65284711	25522111199		Internal
19-Jun-2023 01:26:11 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	460	0	2256.76	2716.76	233542286130	RICHARD B FRIMPONG	65284711	25522111199		Internal
19-Jun-2023 12:43:22 PM	0		0	COMMISSIONING	0.2	0	461.96	462.16	233542286130	RICHARD B FRIMPONG	65284711	25520952841		Internal
19-Jun-2023 12:43:22 PM	77475578	FELICIA DOMBE	233532566793	CASH_OUT	40	0.5	2216.76	2256.76	233542286130	RICHARD B FRIMPONG	65284711	25520952841	NationalId--	Internal
19-Jun-2023 12:32:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2226.76	2216.76	233554752673	Esther Somuah	58218784	25520652588	Cashin To-233554752673	Internal
19-Jun-2023 12:27:04 PM	49293620	Afotey Gordon Odai	233245250610	CASH_OUT	200	2	2026.76	2226.76	233542286130	RICHARD B FRIMPONG	65284711	25520521274	NationalId--	Internal
19-Jun-2023 12:27:04 PM	0		0	COMMISSIONING	0.8	0	461.16	461.96	233542286130	RICHARD B FRIMPONG	65284711	25520521274		Internal
19-Jun-2023 12:13:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	260	0	2286.76	2026.76	233244088210	OwusuaEdna Acheampong	44234107	25520163512	Cashin To-233244088210	Internal
19-Jun-2023 12:00:48 PM	0		0	COMMISSIONING	0.56	0	460.6	461.16	233542286130	RICHARD B FRIMPONG	65284711	25519811694		Internal
19-Jun-2023 12:00:48 PM	49231523	BERLINDA ADJOA SAM	233548981977	CASH_OUT	140	1.4	2146.76	2286.76	233542286130	RICHARD B FRIMPONG	65284711	25519811694	NationalId--	Internal
19-Jun-2023 11:53:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	105	0	2251.76	2146.76	233599944752	RICHARD FRIMPONG BAAH	67842262	25519620320	Cashin To-233599944752	Internal
19-Jun-2023 11:38:43 AM	52499456	Florence Baah	233556185667	CASH_OUT	200	2	2051.76	2251.76	233542286130	RICHARD B FRIMPONG	65284711	25519217157	NationalId--	Internal
19-Jun-2023 11:38:43 AM	0		0	COMMISSIONING	0.8	0	459.8	460.6	233542286130	RICHARD B FRIMPONG	65284711	25519217157		Internal
19-Jun-2023 10:57:07 AM	43073940	DONNEY AMUZU	233244098983	CASH_OUT	280	2.8	1771.76	2051.76	233542286130	RICHARD B FRIMPONG	65284711	25518062480	NationalId--	Internal
19-Jun-2023 10:57:07 AM	0		0	COMMISSIONING	1.12	0	458.68	459.8	233542286130	RICHARD B FRIMPONG	65284711	25518062480		Internal
19-Jun-2023 10:53:07 AM	0		0	COMMISSIONING	0.4	0	458.28	458.68	233542286130	RICHARD B FRIMPONG	65284711	25517951256		Internal
19-Jun-2023 10:53:07 AM	60621013	ABDUL RAHIM HAMID	233544515919	CASH_OUT	100	1	1671.76	1771.76	233542286130	RICHARD B FRIMPONG	65284711	25517951256	NationalId--	Internal
19-Jun-2023 09:33:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	225	0	1896.76	1671.76	233543438839	ALEX AHWIRENG	42816980	25515649565	Cashin To-233543438839	Internal
19-Jun-2023 08:50:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	1976.76	1896.76	233531513539	ISAAC AMFO	76499286	25514391738	Cashin To-233531513539	Internal
19-Jun-2023 08:43:00 AM	0		0	COMMISSIONING	0.2	0	458.08	458.28	233542286130	RICHARD B FRIMPONG	65284711	25514190337		Internal
19-Jun-2023 08:43:00 AM	54349685	Badu Emmanuel Abbey	233244295923	CASH_OUT	10	0.5	1966.76	1976.76	233542286130	RICHARD B FRIMPONG	65284711	25514190337	NationalId--	Internal
19-Jun-2023 07:51:25 AM	44332737	Stella Ovuille	233276753120	CASH_OUT	700	7	1266.76	1966.76	233542286130	RICHARD B FRIMPONG	65284711	25512834754	NationalId--	Internal
19-Jun-2023 07:51:25 AM	0		0	COMMISSIONING	2.8	0	455.28	458.08	233542286130	RICHARD B FRIMPONG	65284711	25512834754		Internal
19-Jun-2023 07:48:13 AM	0		0	COMMISSIONING	0.4	0	454.88	455.28	233542286130	RICHARD B FRIMPONG	65284711	25512758836		Internal
19-Jun-2023 07:48:13 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	100	1	1166.76	1266.76	233542286130	RICHARD B FRIMPONG	65284711	25512758836	NationalId--	Internal
19-Jun-2023 07:48:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1316.76	1166.76	233542286130	RICHARD B FRIMPONG	65284711	25512758836	Cashin To-233542286130	Internal

19-Jun-2023 07:17:48 AM	65284711	FRIMPONG	233542286130	CASH_IN	150	0	1516.76	1166.76	233242324610	Jonathan Katui Wensley	42236460	25512523458	233242324610	Internal
19-Jun-2023 07:16:31 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1010	0	2326.76	1316.76	233248820782	Amoako Bonsu	39954134	25512085755	Cashin To-233248820782	Internal
19-Jun-2023 07:15:09 AM	0		0	COMMISSIONING	0.24	0	454.64	454.88	233542286130	RICHARD B FRIMPONG	65284711	25512059689		Internal
19-Jun-2023 07:15:09 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	60	0.6	2266.76	2326.76	233542286130	RICHARD B FRIMPONG	65284711	25512059689	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMQUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	CASH REF	QVA
19-Jun-2023 06:52:39 PM	65284711	FRIMPONG	233542286130	CASH_IN	20	0	2296.76	2276.76	233242842676	THERESA AAKU FRIMPONG	43215651	25475068896	Cashin To-233530044132	Internal
17-Jun-2023 06:35:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2296.76	2276.76	233242842676	Andrews Odame	43215651	25478324312	Cashin To-233242842676	Internal
17-Jun-2023 06:19:08 PM	0		0	COMMISSIONING	0.2	0	454.44	454.64	233542286130	RICHARD B FRIMPONG	65284711	25477713317		Internal
17-Jun-2023 06:19:08 PM	44150136	KofiFrances Avornyo	233244293976	CASH_OUT	50	0.5	2246.76	2296.76	233542286130	RICHARD B FRIMPONG	65284711	25477713317	NationalId--	Internal
17-Jun-2023 05:57:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2256.76	2246.76	233244806538	Doris Yeboah	40379343	25476903035	Cashin To-233244806538	Internal
17-Jun-2023 05:45:44 PM	47927176	Richmond A k anane	233241386223	CASH_OUT	200	2	2056.76	2256.76	233542286130	RICHARD B FRIMPONG	65284711	25476493281	NationalId--	Internal
17-Jun-2023 05:45:44 PM	0		0	COMMISSIONING	0.8	0	453.64	454.44	233542286130	RICHARD B FRIMPONG	65284711	25476493281		Internal
17-Jun-2023 05:38:31 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	95	0.95	1961.76	2056.76	233542286130	RICHARD B FRIMPONG	65284711	25476245489	NationalId--	Internal
17-Jun-2023 05:38:31 PM	0		0	COMMISSIONING	0.38	0	453.26	453.64	233542286130	RICHARD B FRIMPONG	65284711	25476245489		Internal
17-Jun-2023 05:35:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	24.5	0	1986.26	1961.76	233246773006	Abigirl Takyi	39364204	25476133249	Cashin To-233246773006	Internal
17-Jun-2023 05:07:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2006.26	1986.26	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25475236388	Cashin To-233558431022	Internal
17-Jun-2023 05:05:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	5	0	2011.26	2006.26	233599944752	RICHARD FRIMPONG BAAH	67842262	25475150876	Cashin To-233599944752	Internal
17-Jun-2023 04:59:37 PM	43535246	GiftY Adjei	233245012448	CASH_OUT	80	0.8	1931.26	2011.26	233542286130	RICHARD B FRIMPONG	65284711	25474966015	NationalId--	Internal
17-Jun-2023 04:59:37 PM	0		0	COMMISSIONING	0.32	0	452.94	453.26	233542286130	RICHARD B FRIMPONG	65284711	25474966015		Internal
17-Jun-2023 04:52:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1941.26	1931.26	233244535326	Deborah Oye Dartey	50221616	25474729545	Cashin To-233244535326	Internal
17-Jun-2023 04:39:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1961.26	1941.26	233545921792	JAMES TORGBOR SAI	71320045	25474331243	Cashin To-233545921792	Internal
17-Jun-2023 04:19:37 PM	39910267	Ohene Bediako	233244376347	CASH_OUT	600	6	1361.26	1961.26	233542286130	RICHARD B FRIMPONG	65284711	25473730747	NationalId--	Internal
17-Jun-2023 04:19:37 PM	0		0	COMMISSIONING	2.4	0	450.54	452.94	233542286130	RICHARD B FRIMPONG	65284711	25473730747		Internal
17-Jun-2023 04:17:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1461.26	1361.26	233243328792	Philp Osei	42307220	25473662183	Cashin To-233243328792	Internal
17-Jun-2023 03:47:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	103	0	1564.26	1461.26	233245901701	BerniceAtta Aplerku	42305873	25472760695	Cashin To-233245901701	Internal
17-Jun-2023 03:36:44 PM	0		0	COMMISSIONING	0.2	0	450.34	450.54	233542286130	RICHARD B FRIMPONG	65284711	25472460099		Internal
17-Jun-2023 03:36:44 PM	47383726	Salamatu Adamu	233241670569	CASH_OUT	50	0.5	1514.26	1564.26	233542286130	RICHARD B FRIMPONG	65284711	25472460099	NationalId--	Internal
17-Jun-2023 03:14:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	2014.26	1514.26	233543574997	Ampomah Minta Kwame	44975759	25471823850	Cashin To-233543574997	Internal
17-Jun-2023 03:12:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2214.26	2014.26	233544124051	FRIMPONG RICHARD	66050829	25471747634	Cashin To-233544124051	Internal
17-Jun-2023 03:03:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2414.26	2214.26	233553496498	CANDACE OHEMAA OFORI	68647044	25471510522	Cashin To-233553496498	Internal
17-Jun-2023 03:02:06 PM	0		0	COMMISSIONING	0.36	0	449.98	450.34	233542286130	RICHARD B FRIMPONG	65284711	25471456235		Internal
17-Jun-2023 03:02:06 PM	45021547	Ruth Comey	233249337020	CASH_OUT	90	0.9	2324.26	2414.26	233542286130	RICHARD B FRIMPONG	65284711	25471456235	NationalId--	Internal
17-Jun-2023 02:56:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	3324.26	2324.26	233596796105	EMMANUEL KOFI ANTWI	71676128	25471278712	Cashin To-233596796105	Internal
17-Jun-2023 02:49:59 PM	68011172	CHARITY ADJELEY ADJEI	233551025113	CASH_OUT	20	0.5	3304.26	3324.26	233542286130	RICHARD B FRIMPONG	65284711	25471102701	NationalId--	Internal
17-Jun-2023 02:49:59 PM	0		0	COMMISSIONING	0.2	0	449.78	449.98	233542286130	RICHARD B FRIMPONG	65284711	25471102701		Internal
17-Jun-2023 02:48:05 PM	0		0	COMMISSIONING	0.79	0	448.99	449.78	233542286130	RICHARD B FRIMPONG	65284711	25471048675		Internal
17-Jun-2023 02:48:05 PM	49126308	LAMPTEY REBECCA	233243716770	CASH_OUT	198	1.98	3106.26	3304.26	233542286130	RICHARD B FRIMPONG	65284711	25471048675	NationalId--	Internal
17-Jun-2023 02:45:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	3806.26	3106.26	233242350051	Amos Asare Boamah	42211589	25470969823	Cashin To-233242350051	Internal

17-Jun-2023 02:00:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	3846.76	3806.26	233593064464	WILHEMINA TAKYIWA	69888008	25469704103	Cashin To-233593064464	Internal
17-Jun-2023 01:59:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	91	0	3937.76	3846.76	233249312349	Margaret agyepomaa Larbi	45798141	25469675316	Cashin To-233249312349	Internal
17-Jun-2023 01:56:04 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	100	0	4037.76	3937.76	233242114744	SAMIR ENGINEERING AND TRADING COMPANY LIMITED	54163855	25469574904	1	Internal
17-Jun-2023 01:41:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	4337.76	4037.76	233531595593	AUGOSTINA ADJEI	70772893	25469273315	Cashin To-233531595593	Internal
17-Jun-2023 01:16:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4357.76	4337.76	233599677118	EMMANUEL OWUSU	67808046	25468480419	Cashin To-233599677118	Internal
17-Jun-2023 11:57:52 AM	71578976	LINDA OWUSU	233593706580	CASH_OUT	40	0.5	4317.76	4357.76	233542286130	RICHARD B FRIMPONG	65284711	25466408852	NationalId--	Internal
17-Jun-2023 11:57:52 AM	0		0	COMMISSIONING	0.2	0	448.79	448.99	233542286130	RICHARD B FRIMPONG	65284711	25466408852		Internal
17-Jun-2023 11:54:49 AM	40572238	David Akparibilla	233242844038	CASH_OUT	300	3	4017.76	4317.76	233542286130	RICHARD B FRIMPONG	65284711	25466331943	NationalId--	Internal
17-Jun-2023 11:54:49 AM	0		0	COMMISSIONING	1.2	0	447.59	448.79	233542286130	RICHARD B FRIMPONG	65284711	25466331943		Internal
17-Jun-2023 11:51:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4067.76	4017.76	233557893254	EMMANUEL EDU QUANSAH	55607378	25466251523	Cashin To-233557893254	Internal
17-Jun-2023 11:40:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	4118.26	4067.76	233243559002	Bridget asirifi	42985181	25465981838	Cashin To-233243559002	Internal
17-Jun-2023 11:37:09 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	4368.26	4118.26	233248343444	Evans Kumi	48979444	25465905559	Cashin To-233248343444	Internal
17-Jun-2023 10:59:14 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	60	0	4428.26	4368.26	233549149669	XTREME ELECTRONICS	51382223	25464896630	1	Internal
17-Jun-2023 10:38:27 AM	44652555	Michael Duodu Sakyiana	233244730567	CASH_OUT	200	2	4228.26	4428.26	233542286130	RICHARD B FRIMPONG	65284711	25464352480	NationalId--	Internal
17-Jun-2023 10:38:27 AM	0		0	COMMISSIONING	0.8	0	446.79	447.59	233542286130	RICHARD B FRIMPONG	65284711	25464352480		Internal
17-Jun-2023 10:22:50 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	4379.76	4228.26	233244741511	Moses Akueteh Kotey	49969150	25463939392	Cashin To-233244741511	Internal
17-Jun-2023 10:18:32 AM	52729331	Marbelll Hajiamariama	233541189213	CASH_OUT	29	0.5	4350.76	4379.76	233542286130	RICHARD B FRIMPONG	65284711	25463825938	NationalId--	Internal
17-Jun-2023 10:18:32 AM	0		0	COMMISSIONING	0.2	0	446.59	446.79	233542286130	RICHARD B FRIMPONG	65284711	25463825938		Internal
17-Jun-2023 10:15:33 AM	0		0	COMMISSIONING	0.4	0	446.19	446.59	233542286130	RICHARD B FRIMPONG	65284711	25463745899		Internal
17-Jun-2023 10:15:33 AM	56910007	Evelyn Adzigbe	233552533173	CASH_OUT	100	1	4250.76	4350.76	233542286130	RICHARD B FRIMPONG	65284711	25463745899	NationalId--	Internal
17-Jun-2023 10:11:00 AM	72854300	SUSANA TEYE	233540639305	CASH_OUT	58	0.58	4192.76	4250.76	233542286130	RICHARD B FRIMPONG	65284711	25463621871	NationalId--	Internal
17-Jun-2023 10:11:00 AM	0		0	COMMISSIONING	0.23	0	445.96	446.19	233542286130	RICHARD B FRIMPONG	65284711	25463621871		Internal
17-Jun-2023 10:02:55 AM	0		0	COMMISSIONING	0.36	0	445.6	445.96	233542286130	RICHARD B FRIMPONG	65284711	25463403929		Internal
17-Jun-2023 10:02:55 AM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	90	0.9	4102.76	4192.76	233542286130	RICHARD B FRIMPONG	65284711	25463403929	NationalId--	Internal
17-Jun-2023 08:34:32 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	4052.76	4102.76	233542286130	RICHARD B FRIMPONG	65284711	25461035800	NationalId--	Internal
17-Jun-2023 08:34:32 AM	0		0	COMMISSIONING	0.2	0	445.4	445.6	233542286130	RICHARD B FRIMPONG	65284711	25461035800		Internal
17-Jun-2023 08:05:54 AM	66501053	EMMANUEL TAYLOR	233246494158	CASH_OUT	300	3	3752.76	4052.76	233542286130	RICHARD B FRIMPONG	65284711	25460324048	NationalId--	Internal
17-Jun-2023 08:05:54 AM	0		0	COMMISSIONING	1.2	0	444.2	445.4	233542286130	RICHARD B FRIMPONG	65284711	25460324048		Internal
17-Jun-2023 08:01:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	4052.76	3752.76	233545960288	EKUE TCHAO	69929387	25460216754	Cashin To-233545960288	Internal
17-Jun-2023 07:37:29 AM	0		0	COMMISSIONING	0.2	0	444	444.2	233542286130	RICHARD B FRIMPONG	65284711	25459682794		Internal
17-Jun-2023 07:37:29 AM	44446992	Offei Mark	233546742132	CASH_OUT	40	0.5	4012.76	4052.76	233542286130	RICHARD B FRIMPONG	65284711	25459682794	NationalId--	Internal
17-Jun-2023 02:23:53 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	0.43	0	4012.33	4012.76	233542286130	RICHARD B FRIMPONG	65284711	25457461125		Internal
16-Jun-2023 07:06:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4032.33	4012.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25450782473	Cashin To-233599944752	Internal
16-Jun-2023 06:48:24 PM	0		0	COMMISSIONING	1.44	0	442.56	444	233542286130	RICHARD B FRIMPONG	65284711	25450052266		Internal
16-Jun-2023 06:48:24 PM	70358282	BAFFOUR NSENKYIRE BENJAMIN	233598211188	CASH_OUT	360	3.6	3672.33	4032.33	233542286130	RICHARD B FRIMPONG	65284711	25450052266	NationalId--	Internal
16-Jun-2023 06:33:51 PM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	150	1.5	3522.33	3672.33	233542286130	RICHARD B FRIMPONG	65284711	25449486906	NationalId--	Internal
16-Jun-2023 06:33:51 PM	0		0	COMMISSIONING	0.6	0	441.96	442.56	233542286130	RICHARD B FRIMPONG	65284711	25449486906		Internal

16-Jun-2023 06:23:03 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	100	1	3422.33	3522.33	233542286130	RICHARD B FRIMPONG	65284711	25449074050	NationalId--	Internal
16-Jun-2023 06:23:03 PM	0		0	COMMISSIONING	0.4	0	441.56	441.96	233542286130	RICHARD B FRIMPONG	65284711	25449074050		Internal
16-Jun-2023 06:21:54 PM	0		0	COMMISSIONING	0.6	0	440.96	441.56	233542286130	RICHARD B FRIMPONG	65284711	25449031546		Internal
16-Jun-2023 06:21:54 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	150	1.5	3272.33	3422.33	233542286130	RICHARD B FRIMPONG	65284711	25449031546	NationalId--	Internal
16-Jun-2023 06:15:36 PM	0		0	COMMISSIONING	2.3	0	438.66	440.96	233542286130	RICHARD B FRIMPONG	65284711	25448792353		Internal
16-Jun-2023 06:15:36 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	575	5.75	2697.33	3272.33	233542286130	RICHARD B FRIMPONG	65284711	25448792353	NationalId--	Internal
16-Jun-2023 05:17:01 PM	43366594	Hamza Jabaru	233541346422	CASH_OUT	500	5	2197.33	2697.33	233542286130	RICHARD B FRIMPONG	65284711	25446707296	NationalId--	Internal
16-Jun-2023 05:17:01 PM	0		0	COMMISSIONING	2	0	436.66	438.66	233542286130	RICHARD B FRIMPONG	65284711	25446707296		Internal
16-Jun-2023 05:04:03 PM	0		0	COMMISSIONING	0.4	0	436.26	436.66	233542286130	RICHARD B FRIMPONG	65284711	25446270464		Internal
16-Jun-2023 05:04:03 PM	39684760	JOYCE ANKOMAH	233540513777	CASH_OUT	100	1	2097.33	2197.33	233542286130	RICHARD B FRIMPONG	65284711	25446270464	NationalId--	Internal
16-Jun-2023 04:56:27 PM	0		0	COMMISSIONING	0.2	0	436.06	436.26	233542286130	RICHARD B FRIMPONG	65284711	25446016134		Internal
16-Jun-2023 04:56:27 PM	59127216	Oforiwa Lawrencia	233542777495	CASH_OUT	24	0.5	2073.33	2097.33	233542286130	RICHARD B FRIMPONG	65284711	25446016134	NationalId--	Internal
16-Jun-2023 04:46:13 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	2323.33	2073.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25445684221	1	Internal
16-Jun-2023 04:43:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	19.5	0	2342.83	2323.33	233243365900	Anthony Mensah	43893610	25445607576	Cashin To-233243365900	Internal
16-Jun-2023 04:41:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	2544.83	2342.83	233541410773	Richlove Amaniampong	50671555	25445525636	Cashin To-233541410773	Internal
16-Jun-2023 04:40:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2645.83	2544.83	233240117724	Abigail Attakorah	42790319	25445492364	Cashin To-233240117724	Internal
16-Jun-2023 04:39:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2746.83	2645.83	233595736231	Esther Mantey	63184028	25445466612	Cashin To-233595736231	Internal
16-Jun-2023 04:37:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	3046.83	2746.83	233551439936	Lamptey Loretta	53190418	25445402355	Cashin To-233551439936	Internal
16-Jun-2023 04:21:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	3346.83	3046.83	233559268525	Stephen Edu Quansah	54456142	25444909515	Cashin To-233559268525	Internal
16-Jun-2023 04:02:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3496.83	3346.83	233557395948	Alex Asomani Amankwah	76238575	25444309811	Cashin To-233557395948	Internal
16-Jun-2023 03:34:24 PM	0		0	COMMISSIONING	0.4	0	435.66	436.06	233542286130	RICHARD B FRIMPONG	65284711	25443466636		Internal
16-Jun-2023 03:34:24 PM	55515219	Larbiokor Annan	233558331525	CASH_OUT	100	1	3396.83	3496.83	233542286130	RICHARD B FRIMPONG	65284711	25443466636	NationalId--	Internal
16-Jun-2023 02:36:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3596.83	3396.83	233244272559	KwabenaBonti Asante	39309665	25441772868	Cashin To-233244272559	Internal
16-Jun-2023 02:17:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	3626.83	3596.83	233599944752	RICHARD FRIMPONG BAAH	67842262	25441219552	Cashin To-233599944752	Internal
16-Jun-2023 01:39:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3646.83	3626.83	233532566793	FELICIA DOMBE	77475578	25440122085	Cashin To-233532566793	Internal
16-Jun-2023 01:34:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	4151.83	3646.83	233594520623	CHIMA NWABUEZE OKOYE	65796865	25439986123	Cashin To-233594520623	Internal
16-Jun-2023 01:30:06 PM	0		0	COMMISSIONING	0.2	0	435.46	435.66	233542286130	RICHARD B FRIMPONG	65284711	25439870565		Internal
16-Jun-2023 01:30:06 PM	39684760	JOYCE ANKOMAH	233540513777	CASH_OUT	50	0.5	4101.83	4151.83	233542286130	RICHARD B FRIMPONG	65284711	25439870565	NationalId--	Internal
16-Jun-2023 01:23:55 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	40	0.5	4061.83	4101.83	233542286130	RICHARD B FRIMPONG	65284711	25439702410	NationalId--	Internal
16-Jun-2023 01:23:55 PM	0		0	COMMISSIONING	0.2	0	435.26	435.46	233542286130	RICHARD B FRIMPONG	65284711	25439702410		Internal
16-Jun-2023 01:18:51 PM	0		0	COMMISSIONING	0.2	0	435.06	435.26	233542286130	RICHARD B FRIMPONG	65284711	25439563981		Internal
16-Jun-2023 01:18:51 PM	72470020	MICHAEL KELLY KONOTY	233559267225	CASH_OUT	50	0.5	4011.83	4061.83	233542286130	RICHARD B FRIMPONG	65284711	25439563981	NationalId--	Internal
16-Jun-2023 12:45:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4031.83	4011.83	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25438676523	Cashin To-233530833250	Internal
16-Jun-2023 12:41:04 PM	0		0	COMMISSIONING	2.36	0	432.7	435.06	233542286130	RICHARD B FRIMPONG	65284711	25438547751		Internal
16-Jun-2023 12:41:04 PM	46597702	Esther Karikari	233242866017	CASH_OUT	590	5.9	3441.83	4031.83	233542286130	RICHARD B FRIMPONG	65284711	25438547751	NationalId--	Internal
16-Jun-2023 12:16:04 PM	53022982	Amuzu Rigina	233557145053	CASH_OUT	150	1.5	3291.83	3441.83	233542286130	RICHARD B FRIMPONG	65284711	25437869576	NationalId--	Internal
16-Jun-2023 12:16:04 PM	0		0	COMMISSIONING	0.6	0	432.1	432.7	233542286130	RICHARD B FRIMPONG	65284711	25437869576		Internal
16-Jun-2023 12:08:52 PM	0		0	COMMISSIONING	0.2	0	431.9	432.1	233542286130	RICHARD B FRIMPONG	65284711	25437670751		Internal

16-jun-2023 12:08:52 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	30	0.5	3261.83	3291.83	233542286130	RICHARD B FRIMPONG	65284711	25437670751	NationalId--	Internal
16-jun-2023 11:57:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3361.83	3261.83	233551494177	LETICIA DEDE AGORTOR	59172033	25437367615	Cashin To-233551494177	Internal
16-jun-2023 11:33:05 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3382.33	3361.83	233531421574	AGNES KYEREWAA	76867783	25436680294	Cashin To-233531421574	Internal
16-jun-2023 11:26:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3483.33	3382.33	233557370096	ROSE VERA NAAKAA LOMOTEY	48875161	25436500003	Cashin To-233557370096	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-jun-2023 11:19:05 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	30	0.5	3453.33	3483.33	233542286130	RICHARD B FRIMPONG	65284711	25436289819	NationalId--	Internal
16-jun-2023 11:19:05 AM	0		0	COMMISSIONING	0.2	0	431.7	431.9	233542286130	RICHARD B FRIMPONG	65284711	25436289819		Internal
16-jun-2023 10:57:01 AM	73918528	KOFI ATTA	233546018909	CASH_OUT	20	0.5	3433.33	3453.33	233542286130	RICHARD B FRIMPONG	65284711	25435659582	NationalId--	Internal
16-jun-2023 10:57:01 AM	0		0	COMMISSIONING	0.2	0	431.5	431.7	233542286130	RICHARD B FRIMPONG	65284711	25435659582		Internal
16-jun-2023 10:49:27 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	3493.33	3433.33	233555246829	COFFIE EMANNUEL	54480054	25435442423	Cashin To-233555246829	Internal
16-jun-2023 10:48:12 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	3993.33	3493.33	233551729265	SALIFU ABDUL RASHID	72759822	25435406085	Cashin To-233551729265	Internal
16-jun-2023 09:47:20 AM	62538212	LAURETTA TAYLOR	233550639335	CASH_OUT	200	2	3793.33	3993.33	233542286130	RICHARD B FRIMPONG	65284711	25433615272	NationalId--	Internal
16-jun-2023 09:47:20 AM	0		0	COMMISSIONING	0.8	0	430.7	431.5	233542286130	RICHARD B FRIMPONG	65284711	25433615272		Internal
16-jun-2023 09:43:17 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	30	0.5	3763.33	3793.33	233542286130	RICHARD B FRIMPONG	65284711	25433495331	NationalId--	Internal
16-jun-2023 09:43:17 AM	0		0	COMMISSIONING	0.2	0	430.5	430.7	233542286130	RICHARD B FRIMPONG	65284711	25433495331		Internal
16-jun-2023 09:08:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	180	0	3943.33	3763.33	233247226082	Deborah Eshun	47876856	25432472823	Cashin To-233247226082	Internal
16-jun-2023 08:12:24 AM	0		0	COMMISSIONING	0.2	0	430.3	430.5	233542286130	RICHARD B FRIMPONG	65284711	25430855522		Internal
16-jun-2023 08:12:24 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	30	0.5	3913.33	3943.33	233542286130	RICHARD B FRIMPONG	65284711	25430855522	NationalId--	Internal
16-jun-2023 07:50:25 AM	0		0	COMMISSIONING	0.32	0	429.98	430.3	233542286130	RICHARD B FRIMPONG	65284711	25430273641		Internal
16-jun-2023 07:50:25 AM	60586614	NYLANDER GEORGE	233555328990	CASH_OUT	80	0.8	3833.33	3913.33	233542286130	RICHARD B FRIMPONG	65284711	25430273641	NationalId--	Internal
16-jun-2023 07:34:53 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	70	0.7	3763.33	3833.33	233542286130	RICHARD B FRIMPONG	65284711	25429893475	NationalId--	Internal
16-jun-2023 07:34:53 AM	0		0	COMMISSIONING	0.28	0	429.7	429.98	233542286130	RICHARD B FRIMPONG	65284711	25429893475		Internal
15-jun-2023 06:41:29 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	120	1.2	3643.33	3763.33	233542286130	RICHARD B FRIMPONG	65284711	25420503401	NationalId--	Internal
15-jun-2023 06:41:29 PM	0		0	COMMISSIONING	0.48	0	429.22	429.7	233542286130	RICHARD B FRIMPONG	65284711	25420503401		Internal
15-jun-2023 06:24:18 PM	0		0	COMMISSIONING	0.2	0	429.02	429.22	233542286130	RICHARD B FRIMPONG	65284711	25419868525		Internal
15-jun-2023 06:24:18 PM	55705549	hannah lamptey	233246737924	CASH_OUT	50	0.5	3593.33	3643.33	233542286130	RICHARD B FRIMPONG	65284711	25419868525	NationalId--	Internal
15-jun-2023 06:12:30 PM	0		0	COMMISSIONING	0.2	0	428.82	429.02	233542286130	RICHARD B FRIMPONG	65284711	25419444593		Internal
15-jun-2023 06:12:30 PM	44150136	KofiFrances Avornyo	233244293976	CASH_OUT	50	0.5	3543.33	3593.33	233542286130	RICHARD B FRIMPONG	65284711	25419444593	NationalId--	Internal
15-jun-2023 06:08:30 PM	66501053	EMMANUEL TAYLOR	233246494158	CASH_OUT	70	0.7	3473.33	3543.33	233542286130	RICHARD B FRIMPONG	65284711	25419298323	NationalId--	Internal
15-jun-2023 06:08:30 PM	0		0	COMMISSIONING	0.28	0	428.54	428.82	233542286130	RICHARD B FRIMPONG	65284711	25419298323		Internal
15-jun-2023 05:58:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	268	0	3741.33	3473.33	233541051673	EMMANUEL ADJORLOLO	58638133	25418955684	Cashin To-233541051673	Internal
15-jun-2023 05:51:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	658	0	4399.33	3741.33	233547312542	DukeKwame Boateng	44290988	25418726173	Cashin To-233547312542	Internal
15-jun-2023 05:42:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	495	0	4894.33	4399.33	233244473767	Emmanuel Kodua Boateng	41427477	25418418476	Cashin To-233244473767	Internal
15-jun-2023 05:24:29 PM	0		0	COMMISSIONING	0.8	0	427.74	428.54	233542286130	RICHARD B FRIMPONG	65284711	25417819899		Internal
15-jun-2023 05:24:29 PM	39177404	Lucy Arthur	233243951616	CASH_OUT	200	2	4694.33	4894.33	233542286130	RICHARD B FRIMPONG	65284711	25417819899	NationalId--	Internal
15-jun-2023 05:11:55 PM	52559245	Aziawa Esther	233249263066	CASH_OUT	120	1.2	4574.33	4694.33	233542286130	RICHARD B FRIMPONG	65284711	25417411903	NationalId--	Internal
15-jun-2023 05:11:55 PM	0		0	COMMISSIONING	0.48	0	427.26	427.74	233542286130	RICHARD B FRIMPONG	65284711	25417411903		Internal
15-jun-2023 05:04:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	4589.33	4574.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25417182950	Cashin To-233599944752	Internal
15-jun-2023 04:46:30 PM	39751280	Gilda Wanampey	233541488005	CASH_OUT	45	0.5	4544.33	4589.33	233542286130	RICHARD B FRIMPONG	65284711	25416606335	NationalId--	Internal
15-jun-2023 04:46:30 PM	0		0	COMMISSIONING	0.2	0	427.06	427.26	233542286130	RICHARD B FRIMPONG	65284711	25416606335		Internal
15-jun-2023 04:40:13 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	4574.33	4544.33	233244879002	Wright William Lamptey	56583585	25416413574	Cashin To-233244879002	Internal

15-Jun-2023 04:31:39 PM	0		0	COMMISSIONING	0.2	0	426.86	427.06	233542286130	RICHARD B FRIMPONG	65284711	25416149258		Internal
15-Jun-2023 04:31:39 PM	51507228	Forkuo Baafi Rony	233543242051	CASH_OUT	50	0.5	4524.33	4574.33	233542286130	RICHARD B FRIMPONG	65284711	25416149258	NationalId--	Internal
15-Jun-2023 04:19:11 PM	0		0	COMMISSIONING	0.2	0	426.66	426.86	233542286130	RICHARD B FRIMPONG	65284711	25415766537		Internal
15-Jun-2023 04:19:11 PM	60346294	Abigail Agordo	233594091999	CASH_OUT	50	0.5	4474.33	4524.33	233542286130	RICHARD B FRIMPONG	65284711	25415766537	NationalId--	Internal
15-Jun-2023 04:17:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	4484.33	4474.33	233532566793	FELICIA DOMBE	77475578	25415712562	Cashin To-233532566793	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Jun-2023 04:16:46 PM	45181448	Newman Uche Eze	233244792934	CASH_OUT	150	1.5	4334.33	4484.33	233542286130	RICHARD B FRIMPONG	65284711	25415693663	NationalId--	Internal
15-Jun-2023 04:16:46 PM	0		0	COMMISSIONING	0.6	0	426.06	426.66	233542286130	RICHARD B FRIMPONG	65284711	25415693663		Internal
15-Jun-2023 04:14:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	4374.83	4334.33	233244928944	Samuel Gyasi Hayford	41937022	25415634489	Cashin To-233244928944	Internal
15-Jun-2023 02:51:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	252.5	0	4627.33	4374.83	233246844375	Emmanuel Brako	44338034	25413226385	Cashin To-233246844375	Internal
15-Jun-2023 02:48:35 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	250	2.5	4377.33	4627.33	233542286130	RICHARD B FRIMPONG	65284711	25413150110	NationalId--	Internal
15-Jun-2023 02:48:35 PM	0		0	COMMISSIONING	1	0	425.06	426.06	233542286130	RICHARD B FRIMPONG	65284711	25413150110		Internal
15-Jun-2023 02:45:50 PM	0		0	COMMISSIONING	0.4	0	424.66	425.06	233542286130	RICHARD B FRIMPONG	65284711	25413075889		Internal
15-Jun-2023 02:45:50 PM	61189392	Rebecca Ahiatsi	233543805638	CASH_OUT	100	1	4277.33	4377.33	233542286130	RICHARD B FRIMPONG	65284711	25413075889	NationalId--	Internal
15-Jun-2023 02:26:55 PM	0		0	COMMISSIONING	0.32	0	424.34	424.66	233542286130	RICHARD B FRIMPONG	65284711	25412561468		Internal
15-Jun-2023 02:26:55 PM	49231523	BERLINDA ADJOA SAM	233548981977	CASH_OUT	80	0.8	4197.33	4277.33	233542286130	RICHARD B FRIMPONG	65284711	25412561468	NationalId--	Internal
15-Jun-2023 02:11:29 PM	0		0	COMMISSIONING	1.2	0	423.14	424.34	233542286130	RICHARD B FRIMPONG	65284711	25412151895		Internal
15-Jun-2023 02:11:29 PM	54301413	BADIRAT FOLASHADE	233552388941	CASH_OUT	300	3	3897.33	4197.33	233542286130	RICHARD B FRIMPONG	65284711	25412151895	NationalId--	Internal
15-Jun-2023 01:42:20 PM	57842441	Comfort Abban	233245303804	CASH_OUT	100	1	3797.33	3897.33	233542286130	RICHARD B FRIMPONG	65284711	25411388334	NationalId--	Internal
15-Jun-2023 01:42:20 PM	0		0	COMMISSIONING	0.4	0	422.74	423.14	233542286130	RICHARD B FRIMPONG	65284711	25411388334		Internal
15-Jun-2023 01:35:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3897.33	3797.33	233541291668	Ishmael Djangani	44727311	25411204630	Cashin To-233541291668	Internal
15-Jun-2023 01:33:26 PM	47786687	Rockson Owusu	233546210335	CASH_OUT	50	0.5	3847.33	3897.33	233542286130	RICHARD B FRIMPONG	65284711	25411157719	NationalId--	Internal
15-Jun-2023 01:33:26 PM	0		0	COMMISSIONING	0.2	0	422.54	422.74	233542286130	RICHARD B FRIMPONG	65284711	25411157719		Internal
15-Jun-2023 01:32:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35	0	3882.33	3847.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25411136145	Cashin To-233599944752	Internal
15-Jun-2023 01:05:43 PM	68011172	CHARITY ADJELEY ADJEI	233551025113	CASH_OUT	30	0.5	3852.33	3882.33	233542286130	RICHARD B FRIMPONG	65284711	25410432726	NationalId--	Internal
15-Jun-2023 01:05:43 PM	0		0	COMMISSIONING	0.2	0	422.34	422.54	233542286130	RICHARD B FRIMPONG	65284711	25410432726		Internal
15-Jun-2023 12:56:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3902.33	3852.33	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25410196200	Cashin To-233558431022	Internal
15-Jun-2023 12:26:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	4002.33	3902.33	233247940680	Solomon Asare	44347188	25409429959	Cashin To-233247940680	Internal
15-Jun-2023 11:46:09 AM	53854078	Usman Rahana	233244950205	CASH_OUT	500	5	3502.33	4002.33	233542286130	RICHARD B FRIMPONG	65284711	25408408263	NationalId--	Internal
15-Jun-2023 11:46:09 AM	0		0	COMMISSIONING	2	0	420.34	422.34	233542286130	RICHARD B FRIMPONG	65284711	25408408263		Internal
15-Jun-2023 10:47:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3602.33	3502.33	233246277835	Juliana Wanaku	42436307	25406864533	Cashin To-233246277835	Internal
15-Jun-2023 10:44:32 AM	59172033	LETICIA DEDE AGORTOR	233551494177	CASH_OUT	50	0.5	3552.33	3602.33	233542286130	RICHARD B FRIMPONG	65284711	25406775109	NationalId--	Internal
15-Jun-2023 10:44:32 AM	0		0	COMMISSIONING	0.2	0	420.14	420.34	233542286130	RICHARD B FRIMPONG	65284711	25406775109		Internal
15-Jun-2023 10:42:50 AM	0		0	COMMISSIONING	1	0	419.14	420.14	233542286130	RICHARD B FRIMPONG	65284711	25406728804		Internal
15-Jun-2023 10:42:50 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	250	2.5	3302.33	3552.33	233542286130	RICHARD B FRIMPONG	65284711	25406728804	NationalId--	Internal
15-Jun-2023 10:39:24 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	404	0	3706.33	3302.33	233594520623	CHIMA NWABUEZE OKOYE	65796865	25406633950	Cashin To-233594520623	Internal
15-Jun-2023 10:29:33 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2000	0	5706.33	3706.33	233244473767	Emmanuel Kodua Boateng	41427477	25406359131	Cashin To-233244473767	Internal
15-Jun-2023 09:12:40 AM	0		0	COMMISSIONING	0.2	0	418.94	419.14	233542286130	RICHARD B FRIMPONG	65284711	25404157489		Internal
15-Jun-2023 09:12:40 AM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	40	0.5	5666.33	5706.33	233542286130	RICHARD B FRIMPONG	65284711	25404157489	NationalId--	Internal
15-Jun-2023 08:53:34 AM	0		0	COMMISSIONING	0.8	0	418.14	418.94	233542286130	RICHARD B FRIMPONG	65284711	25403600615		Internal

15-Jun-2023 08:53:34 AM	45852803	Ofori Samuel Okanta	233549599043	CASH_OUT	200	2	5466.33	5666.33	233542286130	RICHARD B FRIMPONG	65284711	25403600615	NationalId--	Internal
15-Jun-2023 08:39:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	5567.33	5466.33	233597234888	RITA ABBEY	67606890	25403188718	Cashin To-233597234888	Internal
15-Jun-2023 08:29:09 AM	0		0	COMMISSIONING	0.2	0	417.94	418.14	233542286130	RICHARD B FRIMPONG	65284711	25402911450		Internal
15-Jun-2023 08:29:09 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	30	0.5	5537.33	5567.33	233542286130	RICHARD B FRIMPONG	65284711	25402911450	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 JD	REF	OVA
15-Jun-2023 08:19:14 AM	0		0	COMMISSIONING	0.22	0	417.72	417.94	233542286130	RICHARD B FRIMPONG	65284711	25402635228		Internal
15-Jun-2023 08:19:14 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	54	0.54	5483.33	5537.33	233542286130	RICHARD B FRIMPONG	65284711	25402635228	NationalId--	Internal
15-Jun-2023 07:54:58 AM	0		0	COMMISSIONING	0.6	0	417.12	417.72	233542286130	RICHARD B FRIMPONG	65284711	25401971253		Internal
15-Jun-2023 07:54:58 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	150	1.5	5333.33	5483.33	233542286130	RICHARD B FRIMPONG	65284711	25401971253	NationalId--	Internal
15-Jun-2023 07:43:38 AM	46753571	Arhin Augustus acquah	233244099742	CASH_OUT	50	0.5	5283.33	5333.33	233542286130	RICHARD B FRIMPONG	65284711	25401680197	NationalId--	Internal
15-Jun-2023 07:43:38 AM	0		0	COMMISSIONING	0.2	0	416.92	417.12	233542286130	RICHARD B FRIMPONG	65284711	25401680197		Internal
15-Jun-2023 07:32:32 AM	75572246	SAMUEL MARBELL	233530578049	CASH_OUT	30	0.5	5253.33	5283.33	233542286130	RICHARD B FRIMPONG	65284711	25401404728	NationalId--	Internal
15-Jun-2023 07:32:32 AM	0		0	COMMISSIONING	0.2	0	416.72	416.92	233542286130	RICHARD B FRIMPONG	65284711	25401404728		Internal
15-Jun-2023 07:27:21 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	20	0.5	5233.33	5253.33	233542286130	RICHARD B FRIMPONG	65284711	25401281554	NationalId--	Internal
15-Jun-2023 07:27:21 AM	0		0	COMMISSIONING	0.2	0	416.52	416.72	233542286130	RICHARD B FRIMPONG	65284711	25401281554		Internal
15-Jun-2023 07:25:31 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	25	0.5	5208.33	5233.33	233542286130	RICHARD B FRIMPONG	65284711	25401238991	NationalId--	Internal
15-Jun-2023 07:25:31 AM	0		0	COMMISSIONING	0.2	0	416.32	416.52	233542286130	RICHARD B FRIMPONG	65284711	25401238991		Internal
14-Jun-2023 06:31:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	5278.33	5208.33	233245012448	Gifty Adjei	43535246	25391129176	Cashin To-233245012448	Internal
14-Jun-2023 06:28:29 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	100	1	5178.33	5278.33	233542286130	RICHARD B FRIMPONG	65284711	25391014046	NationalId--	Internal
14-Jun-2023 06:28:29 PM	0		0	COMMISSIONING	0.4	0	415.92	416.32	233542286130	RICHARD B FRIMPONG	65284711	25391014046		Internal
14-Jun-2023 04:57:45 PM	0		0	COMMISSIONING	0.4	0	415.52	415.92	233542286130	RICHARD B FRIMPONG	65284711	25387906455		Internal
14-Jun-2023 04:57:45 PM	57948950	Celestine Kpeglo	233553791532	CASH_OUT	100	1	5078.33	5178.33	233542286130	RICHARD B FRIMPONG	65284711	25387906455	NationalId--	Internal
14-Jun-2023 04:52:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	5108.83	5078.33	233597124413	ELIZABETH DANSOWAA	68935654	25387730782	Cashin To-233597124413	Internal
14-Jun-2023 04:39:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	5123.83	5108.83	233545406915	IRENE SHARON NYAMEKEH	67211239	25387332009	Cashin To-233545406915	Internal
14-Jun-2023 04:38:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	5138.83	5123.83	233532566793	FELICIA DOMBE	77475578	25387306736	Cashin To-233532566793	Internal
14-Jun-2023 04:18:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	5288.83	5138.83	233555005474	BRIDGETTE AKUA EHORNAM ATONI	55969997	25386672519	Cashin To-233555005474	Internal
14-Jun-2023 03:54:45 PM	62063505	KWESI ACKON	233245705890	CASH_OUT	200	2	5088.83	5288.83	233542286130	RICHARD B FRIMPONG	65284711	25385975524	NationalId--	Internal
14-Jun-2023 03:54:45 PM	0		0	COMMISSIONING	0.8	0	414.72	415.52	233542286130	RICHARD B FRIMPONG	65284711	25385975524		Internal
14-Jun-2023 03:30:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	5188.83	5088.83	233592801297	SUMAILA SULEMAN	73798773	25385295132	Cashin To-233592801297	Internal
14-Jun-2023 03:16:56 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	50	0.5	5138.83	5188.83	233542286130	RICHARD B FRIMPONG	65284711	25384904629	NationalId--	Internal
14-Jun-2023 03:16:56 PM	0		0	COMMISSIONING	0.2	0	414.52	414.72	233542286130	RICHARD B FRIMPONG	65284711	25384904629		Internal
14-Jun-2023 03:12:45 PM	48374072	James Tuade	233546275355	CASH_OUT	500	5	4638.83	5138.83	233542286130	RICHARD B FRIMPONG	65284711	25384787486	NationalId--	Internal
14-Jun-2023 03:12:45 PM	0		0	COMMISSIONING	2	0	412.52	414.52	233542286130	RICHARD B FRIMPONG	65284711	25384787486		Internal
14-Jun-2023 02:48:57 PM	0		0	COMMISSIONING	2	0	410.52	412.52	233542286130	RICHARD B FRIMPONG	65284711	25384125274		Internal
14-Jun-2023 02:48:57 PM	55065816	Millicent Owusu	233244780644	CASH_OUT	500	5	4138.83	4638.83	233542286130	RICHARD B FRIMPONG	65284711	25384125274	NationalId--	Internal
14-Jun-2023 02:24:39 PM	45727973	Abdul Baaki Najat	233541495225	CASH_OUT	50	0.5	4088.83	4138.83	233542286130	RICHARD B FRIMPONG	65284711	25383466348	NationalId--	Internal
14-Jun-2023 02:24:39 PM	0		0	COMMISSIONING	0.2	0	410.32	410.52	233542286130	RICHARD B FRIMPONG	65284711	25383466348		Internal
14-Jun-2023 02:08:00 PM	0		0	COMMISSIONING	0.2	0	410.12	410.32	233542286130	RICHARD B FRIMPONG	65284711	25383027369		Internal
14-Jun-2023 02:08:00 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	4038.83	4088.83	233542286130	RICHARD B FRIMPONG	65284711	25383027369	NationalId--	Internal
14-Jun-2023 01:54:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	4138.83	4038.83	233244133301	Michael Ayeh Oppong	50392773	25382686963	Cashin To-233244133301	Internal

14-Jun-2023 01:50:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	121.5	0	4260.33	4138.83	233249017820	Naomi Abbey	41559636	25382573463	Cashin To-233249017820	Internal
14-Jun-2023 01:41:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4280.33	4260.33	233244133301	Michael Ayeh Oppong	50392773	25382329243	Cashin To-233244133301	Internal
14-Jun-2023 01:39:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2000	0	6280.33	4280.33	233244133301	Michael Ayeh Oppong	50392773	25382272327	Cashin To-233244133301	Internal
14-Jun-2023 01:26:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	6310.33	6280.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25381930440	Cashin To-233599944752	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Jun-2023 01:15:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	6330.33	6310.33	233545870002	BARYIN SAMUEL KWAKU	59273890	25381650662	Cashin To-233545870002	Internal
14-Jun-2023 11:47:10 AM	0		0	COMMISSIONING	0.6	0	409.52	410.12	233542286130	RICHARD B FRIMPONG	65284711	25379353243		Internal
14-Jun-2023 11:47:10 AM	46233078	Gabriel Aborhey Fleischer	233540767819	CASH_OUT	150	1.5	6180.33	6330.33	233542286130	RICHARD B FRIMPONG	65284711	25379353243	NationalId--	Internal
14-Jun-2023 11:23:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35	0	6215.33	6180.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25378744846	Cashin To-233599944752	Internal
14-Jun-2023 11:19:20 AM	71469884	SAMUEL BOABENG	233550403559	CASH_OUT	200	2	6015.33	6215.33	233542286130	RICHARD B FRIMPONG	65284711	25378621161	NationalId--	Internal
14-Jun-2023 11:19:20 AM	0		0	COMMISSIONING	0.8	0	408.72	409.52	233542286130	RICHARD B FRIMPONG	65284711	25378621161		Internal
14-Jun-2023 11:17:20 AM	0		0	COMMISSIONING	1.12	0	407.6	408.72	233542286130	RICHARD B FRIMPONG	65284711	25378567182		Internal
14-Jun-2023 11:17:20 AM	44109659	Okine Bridget	233546134954	CASH_OUT	280	2.8	5735.33	6015.33	233542286130	RICHARD B FRIMPONG	65284711	25378567182	NationalId--	Internal
14-Jun-2023 11:12:43 AM	42964098	Faustina Konadu	233240069892	CASH_OUT	150	1.5	5585.33	5735.33	233542286130	RICHARD B FRIMPONG	65284711	25378443651	NationalId--	Internal
14-Jun-2023 11:12:43 AM	0		0	COMMISSIONING	0.6	0	407	407.6	233542286130	RICHARD B FRIMPONG	65284711	25378443651		Internal
14-Jun-2023 11:06:29 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	200	0	5785.33	5585.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25378275716	1	Internal
14-Jun-2023 10:34:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	5825.33	5785.33	233545537868	Garryfielda Kumado Ama	41268608	25377384400	Cashin To-233545537868	Internal
14-Jun-2023 10:19:37 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	6025.33	5825.33	233599677118	EMMANUEL OWUSU	67808046	25376969976	Cashin To-233599677118	Internal
14-Jun-2023 10:16:10 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	100	1	5925.33	6025.33	233542286130	RICHARD B FRIMPONG	65284711	25376873899	NationalId--	Internal
14-Jun-2023 10:16:10 AM	0		0	COMMISSIONING	0.4	0	406.6	407	233542286130	RICHARD B FRIMPONG	65284711	25376873899		Internal
14-Jun-2023 10:13:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	6325.33	5925.33	233243268224	Michael Ansong Asante	43548694	25376810093	Cashin To-233243268224	Internal
14-Jun-2023 09:46:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	6525.33	6325.33	233544124051	FRIMPONG RICHARD	66050829	25376014016	Cashin To-233544124051	Internal
14-Jun-2023 09:45:12 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	6545.33	6525.33	233555246829	COFFIE EMANNUEL	54480054	25375987497	Cashin To-233555246829	Internal
14-Jun-2023 09:28:30 AM	0		0	COMMISSIONING	0.28	0	406.32	406.6	233542286130	RICHARD B FRIMPONG	65284711	25375501740		Internal
14-Jun-2023 09:28:30 AM	51313432	OBED YAO EKPEDZOR	233249517112	CASH_OUT	70	0.7	6475.33	6545.33	233542286130	RICHARD B FRIMPONG	65284711	25375501740	NationalId--	Internal
14-Jun-2023 07:07:26 AM	0		0	COMMISSIONING	2.4	0	403.92	406.32	233542286130	RICHARD B FRIMPONG	65284711	25371655382		Internal
14-Jun-2023 07:07:26 AM	66937663	DIANA AGYEI	233553290057	CASH_OUT	600	6	5875.33	6475.33	233542286130	RICHARD B FRIMPONG	65284711	25371655382	NationalId--	Internal
14-Jun-2023 07:01:01 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	5905.33	5875.33	233244633979	Emmanuel Dotse	49118429	25371519413	Cashin To-233244633979	Internal
14-Jun-2023 06:52:31 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	20	0.5	5885.33	5905.33	233542286130	RICHARD B FRIMPONG	65284711	25371343439	NationalId--	Internal
14-Jun-2023 06:52:31 AM	0		0	COMMISSIONING	0.2	0	403.72	403.92	233542286130	RICHARD B FRIMPONG	65284711	25371343439		Internal
13-Jun-2023 06:47:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	5935.83	5885.33	233549154534	Mercy Afeawo Kporyi	56641727	25362562940	Cashin To-233549154534	Internal
13-Jun-2023 05:35:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	5975.83	5935.83	233531513539	ISAAC AMFO	76499286	25360040855	Cashin To-233531513539	Internal
13-Jun-2023 05:16:51 PM	65284711	RICHARD B FRIMPONG	233542286130	PAYMENT	10	0	5985.83	5975.83	0	MTNONLINEAIRTIMEVENDOR	39011161	25359421003		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 05:14:39 PM	0		0	COMMISSIONING	0.2	0	403.52	403.72	233542286130	RICHARD B FRIMPONG	65284711	25359345109		Internal
13-Jun-2023 05:14:39 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	20	0.5	5965.83	5985.83	233542286130	RICHARD B FRIMPONG	65284711	25359345109	NationalId--	Internal
13-Jun-2023 05:10:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	5986.33	5965.83	233242911605	Victoria Amoah	39345345	25359192502	Cashin To-233242911605	Internal
13-Jun-2023 04:43:31 PM	65284711	RICHARD B	233542286130	CASH_IN	247	0	6332.33	5986.33	233501861175	Evans Ofori Mensah	60172278	25359256773	Cashin To-	Internal

13-Jun-2023 04:43:31 PM	03204711	FRIMPONG	233542286130	CASH_IN	347	0	6243.33	6333.33	233542286130	RICHARD B FRIMPONG	65284711	25357578604	NationalId--	Internal
13-Jun-2023 04:17:49 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	90	0.9	6243.33	6333.33	233542286130	RICHARD B FRIMPONG	65284711	25357578604	NationalId--	Internal
13-Jun-2023 04:17:49 PM	0		0	COMMISSIONING	0.36	0	403.16	403.52	233542286130	RICHARD B FRIMPONG	65284711	25357578604		Internal
13-Jun-2023 03:48:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	6273.83	6243.33	233593064464	WILHEMINA TAKYIWA	69888008	25356708237	Cashin To-233593064464	Internal
13-Jun-2023 03:00:38 PM	41369858	Felicia Heddy	233246595232	CASH_OUT	50	0.5	6223.83	6273.83	233542286130	RICHARD B FRIMPONG	65284711	25355374444	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
13-Jun-2023 03:00:38 PM	0		0	COMMISSIONING	0.2	0	402.96	403.16	233542286130	RICHARD B FRIMPONG	65284711	25355374444		Internal
13-Jun-2023 01:16:55 PM	0		0	COMMISSIONING	0.8	0	402.16	402.96	233542286130	RICHARD B FRIMPONG	65284711	25352635015		Internal
13-Jun-2023 01:16:55 PM	69020033	FRANCISCA AGBETORWOKA	233256871521	CASH_OUT	200	2	6023.83	6223.83	233542286130	RICHARD B FRIMPONG	65284711	25352635015	NationalId--	Internal
13-Jun-2023 11:53:27 AM	42871543	Samuel Aidoo	233245714069	CASH_OUT	140	1.4	5883.83	6023.83	233542286130	RICHARD B FRIMPONG	65284711	25350480751	NationalId--	Internal
13-Jun-2023 11:53:27 AM	0		0	COMMISSIONING	0.56	0	401.6	402.16	233542286130	RICHARD B FRIMPONG	65284711	25350480751		Internal
13-Jun-2023 11:05:36 AM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	50	0.5	5833.83	5883.83	233542286130	RICHARD B FRIMPONG	65284711	25349202243	NationalId--	Internal
13-Jun-2023 11:05:36 AM	0		0	COMMISSIONING	0.2	0	401.4	401.6	233542286130	RICHARD B FRIMPONG	65284711	25349202243		Internal
13-Jun-2023 10:49:01 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	55	0	5888.83	5833.83	233240544010	Gershon Ametsikor	43212559	25348744854	Cashin To-233240544010	Internal
13-Jun-2023 10:06:31 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	100	1	5788.83	5888.83	233542286130	RICHARD B FRIMPONG	65284711	25347544700	NationalId--	Internal
13-Jun-2023 10:06:31 AM	0		0	COMMISSIONING	0.4	0	401	401.4	233542286130	RICHARD B FRIMPONG	65284711	25347544700		Internal
13-Jun-2023 09:47:50 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1	0	5789.83	5788.83	233543708566	EMMANUEL AGYEI	47637858	25347001053	Cashin To-233543708566	Internal
13-Jun-2023 09:42:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	139	0	5928.83	5789.83	233543708566	EMMANUEL AGYEI	47637858	25346850381	Cashin To-233543708566	Internal
13-Jun-2023 09:33:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	99	0	6027.83	5928.83	233554600507	Philip Nyarko	40490839	25346591183	Cashin To-233554600507	Internal
13-Jun-2023 09:30:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	99	0	6126.83	6027.83	233553496498	CANDACE OHEMAA OFORI	68647044	25346505887	Cashin To-233553496498	Internal
13-Jun-2023 09:15:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	24.5	0	6151.33	6126.83	233256962363	ROSILIA AFFUL	69496590	25346055630	Cashin To-233256962363	Internal
13-Jun-2023 08:54:30 AM	73777685	ADIZA AWUDU	233597003210	CASH_OUT	25	0.5	6126.33	6151.33	233542286130	RICHARD B FRIMPONG	65284711	25345434302	NationalId--	Internal
13-Jun-2023 08:54:30 AM	0		0	COMMISSIONING	0.2	0	400.8	401	233542286130	RICHARD B FRIMPONG	65284711	25345434302		Internal
13-Jun-2023 07:55:30 AM	0		0	COMMISSIONING	0.2	0	400.6	400.8	233542286130	RICHARD B FRIMPONG	65284711	25343735598		Internal
13-Jun-2023 07:55:30 AM	56257329	Janet Tetteh	233549747475	CASH_OUT	50	0.5	6076.33	6126.33	233542286130	RICHARD B FRIMPONG	65284711	25343735598	NationalId--	Internal
12-Jun-2023 06:40:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	131.5	0	6207.83	6076.33	233249854554	Charles Effum	43851512	25333054625	Cashin To-233249854554	Internal
12-Jun-2023 06:37:49 PM	0		0	COMMISSIONING	0.4	0	400.2	400.6	233542286130	RICHARD B FRIMPONG	65284711	25332941620		Internal
12-Jun-2023 06:37:49 PM	45727973	Abdul Baaki Najat	233541495225	CASH_OUT	100	1	6107.83	6207.83	233542286130	RICHARD B FRIMPONG	65284711	25332941620	NationalId--	Internal
12-Jun-2023 06:18:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	6137.83	6107.83	233592041498	SAMUEL ADDAI	73731012	25332211656	Cashin To-233592041498	Internal
12-Jun-2023 06:13:05 PM	0		0	COMMISSIONING	1.4	0	398.8	400.2	233542286130	RICHARD B FRIMPONG	65284711	25332022332		Internal
12-Jun-2023 06:13:05 PM	69967195	MERCY BONNEY	233596122922	CASH_OUT	350	3.5	5787.83	6137.83	233542286130	RICHARD B FRIMPONG	65284711	25332022332	NationalId--	Internal
12-Jun-2023 05:50:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5807.83	5787.83	233244299559	DerekOhene Koranteng	43575128	25331213447	Cashin To-233244299559	Internal
12-Jun-2023 05:33:59 PM	60255742	CHELSEA KUMADO	233592023793	CASH_OUT	150	1.5	5657.83	5807.83	233542286130	RICHARD B FRIMPONG	65284711	25330657957	NationalId--	Internal
12-Jun-2023 05:33:59 PM	0		0	COMMISSIONING	0.6	0	398.2	398.8	233542286130	RICHARD B FRIMPONG	65284711	25330657957		Internal
12-Jun-2023 04:58:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	5672.83	5657.83	233532566793	FELICIA DOMBE	77475578	25329491917	Cashin To-233532566793	Internal
12-Jun-2023 04:42:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	5772.83	5672.83	233248937678	Emmanuel Kondoh	56872023	25328999224	Cashin To-233248937678	Internal
12-Jun-2023 04:35:55 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	50	0.5	5722.83	5772.83	233542286130	RICHARD B FRIMPONG	65284711	25328776765	NationalId--	Internal
12-Jun-2023 04:35:55 PM	0		0	COMMISSIONING	0.2	0	398	398.2	233542286130	RICHARD B FRIMPONG	65284711	25328776765		Internal
12-Jun-2023 04:20:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	5753.33	5722.83	233593064464	WILHEMINA TAKYIWA	69888008	25328275721	Cashin To-233593064464	Internal

12-Jun-2023 04:12:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	5803.83	5753.33	233598492850	HAMZA JABARU	71003210	25328035110	Cashin To-233598492850	Internal
12-Jun-2023 03:48:31 PM	53276531	Felix Zormelo Mensah	233243118251	CASH_OUT	200	2	5603.83	5803.83	233542286130	RICHARD B FRIMPONG	65284711	25327304294	NationalId--	Internal
12-Jun-2023 03:48:31 PM	0		0	COMMISSIONING	0.8	0	397.2	398	233542286130	RICHARD B FRIMPONG	65284711	25327304294		Internal
12-Jun-2023 03:44:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	5703.83	5603.83	233556343429	Obed Essilie	58306800	25327188089	Cashin To-233556343429	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF.	OVA
12-Jun-2023 03:43:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5723.83	5703.83	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25327158682	Cashin To-233558431022	Internal
12-Jun-2023 03:32:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5743.83	5723.83	233599459214	PRISCILLA ADU-AMPOMAH	72006214	25326825834	Cashin To-233599459214	Internal
12-Jun-2023 03:13:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	5774.33	5743.83	233558297071	HELLEN DZIFA DOTSE	52863384	25326269638	Cashin To-233558297071	Internal
12-Jun-2023 03:12:00 PM	0		0	COMMISSIONING	1.4	0	395.8	397.2	233542286130	RICHARD B FRIMPONG	65284711	25326232807		Internal
12-Jun-2023 03:12:00 PM	42462184	Harriet Sowah	233542483462	CASH_OUT	350	3.5	5424.33	5774.33	233542286130	RICHARD B FRIMPONG	65284711	25326232807	NationalId--	Internal
12-Jun-2023 03:08:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	590	0	6014.33	5424.33	233532826227	SPENDYLOVE APPIAH	77757812	25326129557	Cashin To-233532826227	Internal
12-Jun-2023 03:01:40 PM	0		0	COMMISSIONING	0.2	0	395.6	395.8	233542286130	RICHARD B FRIMPONG	65284711	25325934890		Internal
12-Jun-2023 03:01:40 PM	41216139	Maxwell Kporsu	233245560838	CASH_OUT	50	0.5	5964.33	6014.33	233542286130	RICHARD B FRIMPONG	65284711	25325934890	NationalId--	Internal
12-Jun-2023 12:36:55 PM	0		0	COMMISSIONING	0.2	0	395.4	395.6	233542286130	RICHARD B FRIMPONG	65284711	25321920377		Internal
12-Jun-2023 12:36:55 PM	47191942	Augustine Nyarba	233246081616	CASH_OUT	30	0.5	5934.33	5964.33	233542286130	RICHARD B FRIMPONG	65284711	25321920377	NationalId--	Internal
12-Jun-2023 12:35:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	5944.33	5934.33	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25321874783	Cashin To-233558431022	Internal
12-Jun-2023 12:34:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5964.33	5944.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25321850942	Cashin To-233599944752	Internal
12-Jun-2023 12:32:09 PM	0		0	COMMISSIONING	2	0	393.4	395.4	233542286130	RICHARD B FRIMPONG	65284711	25321790035		Internal
12-Jun-2023 12:32:09 PM	57259105	Rahim Abdul Issaka	233547215267	CASH_OUT	500	5	5464.33	5964.33	233542286130	RICHARD B FRIMPONG	65284711	25321790035	NationalId--	Internal
12-Jun-2023 12:27:31 PM	46233078	Gabriel Aborhey Fleischer	233540767819	CASH_OUT	100	1	5364.33	5464.33	233542286130	RICHARD B FRIMPONG	65284711	25321663716	NationalId--	Internal
12-Jun-2023 12:27:31 PM	0		0	COMMISSIONING	0.4	0	393	393.4	233542286130	RICHARD B FRIMPONG	65284711	25321663716		Internal
12-Jun-2023 12:20:29 PM	0		0	COMMISSIONING	0.2	0	392.4	392.6	233542286130	RICHARD B FRIMPONG	65284711	25321470497		Internal
12-Jun-2023 12:20:29 PM	68011172	CHARITY ADJELEY ADJEI	233551025113	CASH_OUT	20	0.5	5244.33	5264.33	233542286130	RICHARD B FRIMPONG	65284711	25321470497	NationalId--	Internal
12-Jun-2023 12:18:12 PM	46233078	Gabriel Aborhey Fleischer	233540767819	CASH_OUT	100	1	5264.33	5364.33	233542286130	RICHARD B FRIMPONG	65284711	25321408930	NationalId--	Internal
12-Jun-2023 12:18:12 PM	0		0	COMMISSIONING	0.4	0	392.6	393	233542286130	RICHARD B FRIMPONG	65284711	25321408930		Internal
12-Jun-2023 12:14:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	5269.33	5244.33	233532566793	FELICIA DOMBE	77475578	25321307564	Cashin To-233532566793	Internal
12-Jun-2023 12:01:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	800	0	6069.33	5269.33	233244681471	Victor Adeku	43675419	25320956505	Cashin To-233244681471	Internal
12-Jun-2023 11:59:58 AM	0		0	COMMISSIONING	0.2	0	392.2	392.4	233542286130	RICHARD B FRIMPONG	65284711	25320909037		Internal
12-Jun-2023 11:59:58 AM	60190350	Patience Yeboah	233245652309	CASH_OUT	50	0.5	6019.33	6069.33	233542286130	RICHARD B FRIMPONG	65284711	25320909037	NationalId--	Internal
12-Jun-2023 11:12:17 AM	62587345	Portia Akumaa Tetteh	233555998045	CASH_OUT	100	1	5919.33	6019.33	233542286130	RICHARD B FRIMPONG	65284711	25319619179	NationalId--	Internal
12-Jun-2023 11:12:17 AM	0		0	COMMISSIONING	0.4	0	391.8	392.2	233542286130	RICHARD B FRIMPONG	65284711	25319619179		Internal
12-Jun-2023 11:04:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	210	0	6129.33	5919.33	233543708566	EMMANUEL AGYEI	47637858	25319400785	Cashin To-233543708566	Internal
12-Jun-2023 10:57:08 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	6629.33	6129.33	233242108065	EDEM AMEDUME	54123771	25319192453	1	Internal
12-Jun-2023 10:36:53 AM	46038355	Emmanuel Mensah Ntow	233246384172	CASH_OUT	140	1.4	6489.33	6629.33	233542286130	RICHARD B FRIMPONG	65284711	25318617112	NationalId--	Internal
12-Jun-2023 10:36:53 AM	0		0	COMMISSIONING	0.56	0	391.24	391.8	233542286130	RICHARD B FRIMPONG	65284711	25318617112		Internal
12-Jun-2023 10:00:52 AM	0		0	COMMISSIONING	0.6	0	390.64	391.24	233542286130	RICHARD B FRIMPONG	65284711	25317566777		Internal
12-Jun-2023 10:00:52 AM	48179276	Esther Osei Agyemang	233242860001	CASH_OUT	150	1.5	6339.33	6489.33	233542286130	RICHARD B FRIMPONG	65284711	25317566777	NationalId--	Internal

12-Jun-2023 08:58:51 AM	0		0	COMMISSIONING	1.98	0	388.66	390.64	233542286130	RICHARD B FRIMPONG	65284711	25315718708		Internal
12-Jun-2023 08:58:51 AM	51885697	NANCY ABENA ASAMOAH	233243520001	CASH_OUT	495	4.95	5844.33	6339.33	233542286130	RICHARD B FRIMPONG	65284711	25315718708	NationalId--	Internal
12-Jun-2023 08:53:40 AM	0		0	COMMISSIONING	3.19	0	385.47	388.66	233542286130	RICHARD B FRIMPONG	65284711	25315564307		Internal
12-Jun-2023 08:53:40 AM	53852379	EVELYN DARTEY	233243207353	CASH_OUT	797	7.97	5047.33	5844.33	233542286130	RICHARD B FRIMPONG	65284711	25315564307	NationalId--	Internal
12-Jun-2023 08:17:58 AM	0		0	COMMISSIONING	3.6	0	381.87	385.47	233542286130	RICHARD B FRIMPONG	65284711	25314527840		Internal
12-Jun-2023 08:17:58 AM	FROM ACCT 62538212	FROM NAME LAURETTA TAYLOR	FROM NO. 233550639335	TRANS. TYPE CASH_OUT	AMOUNT 900	FEES 9	BAL BEFORE 4147.33	BAL AFTER 5047.33	TO NO. 233542286130	TO NAME RICHARD B FRIMPONG	TO ACCT 65284711	F ID 25314527840	REF NationalId--	OVA Internal
12-Jun-2023 08:06:04 AM	0		0	COMMISSIONING	0.36	0	381.51	381.87	233542286130	RICHARD B FRIMPONG	65284711	25314194727		Internal
12-Jun-2023 08:06:04 AM	39751280	Gilda Wanampey	233541488005	CASH_OUT	90	0.9	4057.33	4147.33	233542286130	RICHARD B FRIMPONG	65284711	25314194727	NationalId--	Internal
12-Jun-2023 07:29:02 AM	0		0	COMMISSIONING	0.2	0	381.31	381.51	233542286130	RICHARD B FRIMPONG	65284711	25313226882		Internal
12-Jun-2023 07:29:02 AM	69815555	ERNEST KUMI	233556556507	CASH_OUT	10	0.5	4047.33	4057.33	233542286130	RICHARD B FRIMPONG	65284711	25313226882	NationalId--	Internal
11-Jun-2023 10:31:52 AM	65284711		233542286130	CASH_IN	202	0	4249.33	4047.33	233244291392		40324461	25291706887	Cashin To-233244291392	Internal
10-Jun-2023 06:31:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	90	0	4339.33	4249.33	233543574997	Ampomah Minta Kwame	44975759	25278902446	Cashin To-233543574997	Internal
10-Jun-2023 06:30:18 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	200	2	4139.33	4339.33	233542286130	RICHARD B FRIMPONG	65284711	25278859623	NationalId--	Internal
10-Jun-2023 06:30:18 PM	0		0	COMMISSIONING	0.8	0	380.51	381.31	233542286130	RICHARD B FRIMPONG	65284711	25278859623		Internal
10-Jun-2023 06:12:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4189.33	4139.33	233546746658	Shaibu Lamptey	43061892	25278178198	Cashin To-233546746658	Internal
10-Jun-2023 05:34:04 PM	0		0	COMMISSIONING	0.4	0	380.11	380.51	233542286130	RICHARD B FRIMPONG	65284711	25276782870		Internal
10-Jun-2023 05:34:04 PM	55705549	hannah lamptey	233246737924	CASH_OUT	100	1	4089.33	4189.33	233542286130	RICHARD B FRIMPONG	65284711	25276782870	NationalId--	Internal
10-Jun-2023 05:22:30 PM	48821878	Peter Buahini	233244221031	CASH_OUT	150	1.5	3939.33	4089.33	233542286130	RICHARD B FRIMPONG	65284711	25276401587	NationalId--	Internal
10-Jun-2023 05:22:30 PM	0		0	COMMISSIONING	0.6	0	379.51	380.11	233542286130	RICHARD B FRIMPONG	65284711	25276401587		Internal
10-Jun-2023 05:20:37 PM	39595948	Comfort Akplah	233248805550	CASH_OUT	70	0.7	3869.33	3939.33	233542286130	RICHARD B FRIMPONG	65284711	25276339969	NationalId--	Internal
10-Jun-2023 05:20:37 PM	0		0	COMMISSIONING	0.28	0	379.23	379.51	233542286130	RICHARD B FRIMPONG	65284711	25276339969		Internal
10-Jun-2023 05:12:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3970.33	3869.33	233249815474	Ayomah Akpasagi	44320445	25276077073	Cashin To-233249815474	Internal
10-Jun-2023 05:04:03 PM	0		0	COMMISSIONING	0.2	0	379.03	379.23	233542286130	RICHARD B FRIMPONG	65284711	25275792393		Internal
10-Jun-2023 05:04:03 PM	76287512	Evans Addy Tetteh	233531816169	CASH_OUT	50	0.5	3920.33	3970.33	233542286130	RICHARD B FRIMPONG	65284711	25275792393	NationalId--	Internal
10-Jun-2023 05:02:22 PM	44150136	KofiFrances Avornryo	233244293976	CASH_OUT	30	0.5	3890.33	3920.33	233542286130	RICHARD B FRIMPONG	65284711	25275737236	NationalId--	Internal
10-Jun-2023 05:02:22 PM	0		0	COMMISSIONING	0.2	0	378.83	379.03	233542286130	RICHARD B FRIMPONG	65284711	25275737236		Internal
10-Jun-2023 04:32:38 PM	0		0	COMMISSIONING	0.2	0	378.63	378.83	233542286130	RICHARD B FRIMPONG	65284711	25274782390		Internal
10-Jun-2023 04:32:38 PM	42404959	Bismark Adoah	233541923959	CASH_OUT	30	0.5	3860.33	3890.33	233542286130	RICHARD B FRIMPONG	65284711	25274782390	NationalId--	Internal
10-Jun-2023 04:06:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	3940.33	3860.33	233559268525	Stephen Edu Quansah	54456142	25273959763	Cashin To-233559268525	Internal
10-Jun-2023 04:00:50 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	1100	10	2840.33	3940.33	233542286130	RICHARD B FRIMPONG	65284711	25273787933	NationalId--	Internal
10-Jun-2023 04:00:50 PM	0		0	COMMISSIONING	4	0	374.63	378.63	233542286130	RICHARD B FRIMPONG	65284711	25273787933		Internal
10-Jun-2023 03:59:29 PM	0		0	COMMISSIONING	4	0	370.63	374.63	233542286130	RICHARD B FRIMPONG	65284711	25273745046		Internal
10-Jun-2023 03:59:29 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	1100	10	1740.33	2840.33	233542286130	RICHARD B FRIMPONG	65284711	25273745046	NationalId--	Internal
10-Jun-2023 03:23:35 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	120	1.2	1620.33	1740.33	233542286130	RICHARD B FRIMPONG	65284711	25272661659	NationalId--	Internal
10-Jun-2023 03:23:35 PM	0		0	COMMISSIONING	0.48	0	370.15	370.63	233542286130	RICHARD B FRIMPONG	65284711	25272661659		Internal
10-Jun-2023 02:32:04 PM	0		0	COMMISSIONING	2.56	0	367.59	370.15	233542286130	RICHARD B FRIMPONG	65284711	25271141993		Internal
10-Jun-2023 02:32:04 PM	70358282	BAFFOUR NSENKYIRE BENJAMIN	233598211188	CASH_OUT	640	6.4	980.33	1620.33	233542286130	RICHARD B FRIMPONG	65284711	25271141993	NationalId--	Internal
10-Jun-2023 02:28:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	3110	0	4090.33	980.33	233244893050	Freduah Agyemang	44318552	25271050682	Cashin To-233244893050	Internal
10-Jun-2023 02:17:24 PM	0		0	COMMISSIONING	0.4	0	367.19	367.59	233542286130	RICHARD B FRIMPONG	65284711	25270720872		Internal
10-Jun-2023 02:17:24 PM	48399254	Robert Ofori	233244256279	CASH_OUT	100	1	3990.33	4090.33	233542286130	RICHARD B FRIMPONG	65284711	25270720872	NationalId--	Internal
10-Jun-2023 01:57:35 PM	62538212	LAURETTA TAYLOR	233550639335	CASH_OUT	287	2.87	3703.33	3990.33	233542286130	RICHARD B FRIMPONG	65284711	25270160685	NationalId--	Internal
10-Jun-2023 01:57:35 PM	0		0	COMMISSIONING	1.15	0	366.04	367.19	233542286130	RICHARD B FRIMPONG	65284711	25270160685		Internal

10-Jun-2023 01:49:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3733.83	3703.33	233597124413	ELIZABETH DANSOWAA	68935654	25269934206	Cashin To-233597124413	Internal
10-Jun-2023 01:45:04 PM	0		0	COMMISSIONING	0.2	0	365.84	366.04	233542286130	RICHARD B FRIMPONG	65284711	25269807959		Internal
10-Jun-2023 01:45:04 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	10	0.5	3723.83	3733.83	233542286130	RICHARD B FRIMPONG	65284711	25269807959	NationalId--	Internal
10-Jun-2023 01:39:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	26	0	3749.83	3723.83	233597219223	FELICIA DOMBE	68806797	25269650935	Cashin To-233597219223	Internal
10-Jun-2023 01:35:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	405	0	4154.83	3749.83	233244568058	Emmanuel Asare Kwakye	59923869	25269551988	Cashin To-233244568058	Internal
10-Jun-2023 01:35:07 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4204.83	4154.83	233555246829	COFFIE EMANNUEL	54480054	25269529242	Cashin To-233555246829	Internal
10-Jun-2023 01:21:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	51	0	4255.83	4204.83	233555214095	Comfort Mensah	47659567	25269138575	Cashin To-233555214095	Internal
10-Jun-2023 12:29:33 PM	0		0	COMMISSIONING	0.4	0	365.44	365.84	233542286130	RICHARD B FRIMPONG	65284711	25267726960		Internal
10-Jun-2023 12:29:33 PM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	100	1	4155.83	4255.83	233542286130	RICHARD B FRIMPONG	65284711	25267726960	NationalId--	Internal
10-Jun-2023 12:17:34 PM	46828072	Christiana Wezia-Amo Tampanga	233246742618	TRANSFER	406	4.06	3749.83	4155.83	233542286130	RICHARD B FRIMPONG	65284711	25267399540	1	Internal
10-Jun-2023 11:43:54 AM	71610626	MICHAEL AMOAH	233591101833	CASH_OUT	50	0.5	3699.83	3749.83	233542286130	RICHARD B FRIMPONG	65284711	25266452518	NationalId--	Internal
10-Jun-2023 11:43:54 AM	0		0	COMMISSIONING	0.2	0	365.24	365.44	233542286130	RICHARD B FRIMPONG	65284711	25266452518		Internal
10-Jun-2023 11:26:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3719.83	3699.83	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25265961573	Cashin To-233558431022	Internal
10-Jun-2023 11:24:51 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3739.83	3719.83	233599944752	RICHARD FRIMPONG BAAH	67842262	25265920101	Cashin To-233599944752	Internal
10-Jun-2023 10:49:39 AM	0		0	COMMISSIONING	0.47	0	364.77	365.24	233542286130	RICHARD B FRIMPONG	65284711	25264911655		Internal
10-Jun-2023 10:49:39 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	118	1.18	3621.83	3739.83	233542286130	RICHARD B FRIMPONG	65284711	25264911655	NationalId--	Internal
10-Jun-2023 09:49:49 AM	68935807	EUGENE NTI NYARKO	233256306949	CASH_OUT	400	4	3221.83	3621.83	233542286130	RICHARD B FRIMPONG	65284711	25263172384	NationalId--	Internal
10-Jun-2023 09:49:49 AM	0		0	COMMISSIONING	1.6	0	363.17	364.77	233542286130	RICHARD B FRIMPONG	65284711	25263172384		Internal
10-Jun-2023 09:47:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2160	0	5381.83	3221.83	233553662043	Christopher Twumasi Ankrah	46084205	25263107201	Cashin To-233553662043	Internal
10-Jun-2023 09:22:19 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	40	0.5	5341.83	5381.83	233542286130	RICHARD B FRIMPONG	65284711	25262363920	NationalId--	Internal
10-Jun-2023 09:22:19 AM	0		0	COMMISSIONING	0.2	0	362.97	363.17	233542286130	RICHARD B FRIMPONG	65284711	25262363920		Internal
10-Jun-2023 08:30:15 AM	0		0	COMMISSIONING	0.6	0	362.37	362.97	233542286130	RICHARD B FRIMPONG	65284711	25260888697		Internal
10-Jun-2023 08:30:15 AM	53852379	EVELYN DARTEY	233243207353	CASH_OUT	150	1.5	5191.83	5341.83	233542286130	RICHARD B FRIMPONG	65284711	25260888697	NationalId--	Internal
10-Jun-2023 08:26:44 AM	0		0	COMMISSIONING	0.4	0	361.97	362.37	233542286130	RICHARD B FRIMPONG	65284711	25260795350		Internal
10-Jun-2023 08:26:44 AM	40433133	Addai Charles	233240455739	CASH_OUT	100	1	5091.83	5191.83	233542286130	RICHARD B FRIMPONG	65284711	25260795350	NationalId--	Internal
10-Jun-2023 08:19:09 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	5122.33	5091.83	233598490299	PEACE ESENAM GALLEY	70340975	25260591670	Cashin To-233598490299	Internal
10-Jun-2023 07:42:59 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	5152.83	5122.33	233550577658	FRANCIS ABLORDE	67974318	25259689223	Cashin To-233550577658	Internal
09-Jun-2023 08:20:51 PM	65284711		233542286130	CASH_IN	300	0	5452.83	5152.83	233593709347		66081531	25252388352	Cashin To-233593709347	Internal
09-Jun-2023 06:49:33 PM	65284711		233542286130	CASH_IN	50	0	5502.83	5452.83	233530805999		75828300	25249097789	Cashin To-233530805999	Internal
09-Jun-2023 06:26:15 PM	0		0	COMMISSIONING	0.2	0	361.77	361.97	233542286130		65284711	25248185275		Internal
09-Jun-2023 06:26:15 PM	76499286		233531513539	CASH_OUT	20	0.5	5482.83	5502.83	233542286130		65284711	25248185275	NationalId--	Internal
09-Jun-2023 06:20:41 PM	48818098		233246173975	CASH_OUT	100	1	5382.83	5482.83	233542286130		65284711	25247978550	NationalId--	Internal
09-Jun-2023 06:20:41 PM	0		0	COMMISSIONING	0.4	0	361.37	361.77	233542286130		65284711	25247978550		Internal
09-Jun-2023 06:16:25 PM	65284711		233542286130	CASH_IN	10	0	5392.83	5382.83	233247940680		44347188	25247821632	Cashin To-233247940680	Internal
09-Jun-2023 06:13:01 PM	65284711		233542286130	CASH_IN	50	0	5442.83	5392.83	233546306142		72012173	25247695377	Cashin To-233546306142	Internal
09-Jun-2023 06:06:07 PM	0		0	COMMISSIONING	0.4	0	360.97	361.37	233542286130		65284711	25247436015		Internal

09-Jun-2023 06:06:07 PM	52729331		233541189213	CASH_OUT	100	1	5342.83	5442.83	233542286130		65284711	25247436015	NationalId--	Internal
09-Jun-2023 05:52:12 PM	65284711		233542286130	CASH_IN	20	0	5362.83	5342.83	233557779104		49917525	25246939634	Cashin To-233557779104	Internal
09-Jun-2023 05:48:26 PM	57505575		233546123186	CASH_OUT	200	2	5162.83	5362.83	233542286130		65284711	25246807934	NationalId--	Internal
09-Jun-2023 05:48:26 PM	0		0	COMMISSIONING	0.8	0	360.17	360.97	233542286130		65284711	25246807934		Internal
09-Jun-2023 05:22:42 PM	0		0	COMMISSIONING	0.4	0	359.77	360.17	233542286130		65284711	25245925437		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
09-Jun-2023 05:22:42 PM	45022869		233244677067	CASH_OUT	100	1	5062.83	5162.83	233542286130		65284711	25245925437	NationalId--	Internal
09-Jun-2023 04:49:20 PM	0		0	COMMISSIONING	0.8	0	358.97	359.77	233542286130		65284711	25244794124		Internal
09-Jun-2023 04:49:20 PM	44771226		233242712839	CASH_OUT	200	2	4862.83	5062.83	233542286130		65284711	25244794124	NationalId--	Internal
09-Jun-2023 04:40:24 PM	0		0	COMMISSIONING	0.24	0	358.73	358.97	233542286130		65284711	25244495435		Internal
09-Jun-2023 04:40:24 PM	46303359		233555261141	CASH_OUT	60	0.6	4802.83	4862.83	233542286130		65284711	25244495435	NationalId--	Internal
09-Jun-2023 04:12:02 PM	0		0	COMMISSIONING	0.2	0	358.53	358.73	233542286130		65284711	25243565591		Internal
09-Jun-2023 04:12:02 PM	43941549		233242943709	CASH_OUT	40	0.5	4762.83	4802.83	233542286130		65284711	25243565591	NationalId--	Internal
09-Jun-2023 04:11:00 PM	66427139		233241438328	CASH_OUT	40	0.5	4722.83	4762.83	233542286130		65284711	25243532133	NationalId--	Internal
09-Jun-2023 04:11:00 PM	0		0	COMMISSIONING	0.2	0	358.33	358.53	233542286130		65284711	25243532133		Internal
09-Jun-2023 04:02:26 PM	65284711		233542286130	CASH_IN	350	0	5072.83	4722.83	233248343444		48979444	25243258787	Cashin To-233248343444	Internal
09-Jun-2023 03:38:25 PM	40481602		233244720257	CASH_OUT	300	3	4772.83	5072.83	233542286130		65284711	25242497411	NationalId--	Internal
09-Jun-2023 03:38:25 PM	0		0	COMMISSIONING	1.2	0	357.13	358.33	233542286130		65284711	25242497411		Internal
09-Jun-2023 02:28:12 PM	57948950		233553791532	CASH_OUT	150	1.5	4622.83	4772.83	233542286130		65284711	25240328803	NationalId--	Internal
09-Jun-2023 02:28:12 PM	0		0	COMMISSIONING	0.6	0	356.53	357.13	233542286130		65284711	25240328803		Internal
09-Jun-2023 02:20:40 PM	65284711		233542286130	TRANSFER	250	0	4872.83	4622.83	233557943894		52555403	25240102231	1	Internal
09-Jun-2023 01:57:14 PM	0		0	COMMISSIONING	1.2	0	355.33	356.53	233542286130		65284711	25239403384		Internal
09-Jun-2023 01:57:14 PM	45022869		233244677067	CASH_OUT	300	3	4572.83	4872.83	233542286130		65284711	25239403384	NationalId--	Internal
09-Jun-2023 01:46:10 PM	65284711		233542286130	CASH_IN	30.5	0	4603.33	4572.83	233597124413		68935654	25239079977	Cashin To-233597124413	Internal
09-Jun-2023 01:06:55 PM	0		0	COMMISSIONING	1.2	0	354.13	355.33	233542286130		65284711	25237983819		Internal
09-Jun-2023 01:06:55 PM	60511268		233596049011	CASH_OUT	300	3	4303.33	4603.33	233542286130		65284711	25237983819	NationalId--	Internal
09-Jun-2023 01:04:28 PM	53852379		233243207353	CASH_OUT	50	0.5	4253.33	4303.33	233542286130		65284711	25237917258	NationalId--	Internal
09-Jun-2023 01:04:28 PM	0		0	COMMISSIONING	0.2	0	353.93	354.13	233542286130		65284711	25237917258		Internal
09-Jun-2023 12:44:53 PM	65284711		233542286130	CASH_IN	50	0	4303.33	4253.33	233594091999		60346294	25237386548	Cashin To-233594091999	Internal
09-Jun-2023 12:33:08 PM	65284711		233542286130	TRANSFER	1242	0	5545.33	4303.33	233557381531		65315948	25237064025	1	Internal
09-Jun-2023 12:20:45 PM	0		0	COMMISSIONING	2.8	0	351.13	353.93	233542286130		65284711	25236717221		Internal
09-Jun-2023 12:20:45 PM	43515367		233249889365	CASH_OUT	700	7	4845.33	5545.33	233542286130		65284711	25236717221	NationalId--	Internal
09-Jun-2023 11:58:18 AM	49114478		233244233706	CASH_OUT	50	0.5	4795.33	4845.33	233542286130		65284711	25236093067	NationalId--	Internal
09-Jun-2023 11:58:18 AM	0		0	COMMISSIONING	0.2	0	350.93	351.13	233542286130		65284711	25236093067		Internal
09-Jun-2023 11:51:19 AM	65284711		233542286130	CASH_IN	45.5	0	4840.83	4795.33	233241190074		70089726	25235899261	Cashin To-233241190074	Internal
09-Jun-2023 11:49:36 AM	65284711		233542286130	CASH_IN	200	0	5040.83	4840.83	233245621135		48504591	25235850430	Cashin To-233245621135	Internal
09-Jun-2023 11:44:39 AM	0		0	COMMISSIONING	1.6	0	349.33	350.93	233542286130		65284711	25235709437		Internal
09-Jun-2023 11:44:39 AM	74699343		233598712170	CASH_OUT	400	4	4640.83	5040.83	233542286130		65284711	25235709437	NationalId--	Internal
09-Jun-2023 11:17:55 AM	65284711		233542286130	CASH_IN	300	0	4940.83	4640.83	233546593767		50662952	25234931313	Cashin To-233546593767	Internal
09-Jun-2023 11:11:26 AM	65284711		233542286130	CASH_IN	250	0	5190.83	4940.83	233599677118		67808046	25234742242	Cashin To-233599677118	Internal
09-Jun-2023 10:13:43 AM	44283169		233540597065	CASH_OUT	50	0.5	5140.83	5190.83	233542286130		65284711	25233022362	NationalId--	Internal
09-Jun-2023 10:13:43 AM	0		0	COMMISSIONING	0.2	0	349.13	349.33	233542286130		65284711	25233022362		Internal
09-Jun-2023 10:06:26 AM	65284711		233542286130	CASH_IN	100	0	5240.83	5140.83	233541573583		50728265	25232802488	Cashin To-	Internal

09-Jun-2023 10:00:20 AM	09204711		233242889176	CASH_IN	100	0	3240.83	3240.83	233542286130		65284711	25232714015	233541573583	INTERNAL
09-Jun-2023 10:03:31 AM	44387819		233242889176	CASH_OUT	650	6.5	4590.83	5240.83	233542286130		65284711	25232714015	NationalId--	Internal
09-Jun-2023 10:03:31 AM	0		0	COMMISSIONING	2.6	0	346.53	349.13	233542286130		65284711	25232714015		Internal
09-Jun-2023 10:00:57 AM	67347544		233599063352	CASH_OUT	94	0.94	4496.83	4590.83	233542286130		65284711	25232636890	NationalId--	Internal
09-Jun-2023 10:00:57 AM	0		0	COMMISSIONING	0.38	0	346.15	346.53	233542286130		65284711	25232636890		Internal
09-Jun-2023 09:53:30 AM	0		0	COMMISSIONING	0.6	0	345.55	346.15	233542286130		65284711	25232410691		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO F ID	REF	OWA
09-Jun-2023 09:53:30 AM	77376486		233532393458	CASH_OUT	150	1.5	4346.83	4496.83	233542286130		65284711	25232410691	NationalId--	Internal
09-Jun-2023 09:25:54 AM	0		0	COMMISSIONING	0.32	0	345.23	345.55	233542286130		65284711	25231568071		Internal
09-Jun-2023 09:25:54 AM	59115819		233545243072	CASH_OUT	80	0.8	4266.83	4346.83	233542286130		65284711	25231568071	NationalId--	Internal
09-Jun-2023 09:07:26 AM	0		0	COMMISSIONING	0.32	0	344.91	345.23	233542286130		65284711	25230995806		Internal
09-Jun-2023 09:07:26 AM	46303359		233555261141	CASH_OUT	80	0.8	4186.83	4266.83	233542286130		65284711	25230995806	NationalId--	Internal
09-Jun-2023 08:24:30 AM	39891245		233244067110	CASH_OUT	400	4	3786.83	4186.83	233542286130		65284711	25229727773	NationalId--	Internal
09-Jun-2023 08:24:30 AM	0		0	COMMISSIONING	1.6	0	343.31	344.91	233542286130		65284711	25229727773		Internal
09-Jun-2023 08:11:38 AM	39751280		233541488005	CASH_OUT	45	0.5	3741.83	3786.83	233542286130		65284711	25229354788	NationalId--	Internal
09-Jun-2023 08:11:38 AM	0		0	COMMISSIONING	0.2	0	343.11	343.31	233542286130		65284711	25229354788		Internal
09-Jun-2023 07:59:06 AM	65284711		233542286130	CASH_IN	101	0	3842.83	3741.83	233598285569		71087600	25229000443	Cashin To-233598285569	Internal
09-Jun-2023 07:53:01 AM	0		0	COMMISSIONING	4	0	339.11	343.11	233542286130		65284711	25228834364		Internal
09-Jun-2023 07:53:01 AM	45950692		233245042725	CASH_OUT	1000	10	2842.83	3842.83	233542286130		65284711	25228834364	NationalId--	Internal
09-Jun-2023 07:50:02 AM	50852134		233541674058	CASH_OUT	50	0.5	2792.83	2842.83	233542286130		65284711	25228753700	NationalId--	Internal
09-Jun-2023 07:50:02 AM	0		0	COMMISSIONING	0.2	0	338.91	339.11	233542286130		65284711	25228753700		Internal
09-Jun-2023 06:57:19 AM	65284711		233542286130	CASH_IN	70	0	2862.83	2792.83	233547161076		54237853	25227492983	Cashin To-233547161076	Internal
09-Jun-2023 06:45:29 AM	48381287		233243137883	CASH_OUT	500	5	2362.83	2862.83	233542286130		65284711	25227268267	NationalId--	Internal
09-Jun-2023 06:45:29 AM	0		0	COMMISSIONING	2	0	336.91	338.91	233542286130		65284711	25227268267		Internal
08-Jun-2023 06:25:39 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	150	1.5	2212.83	2362.83	233542286130	RICHARD B FRIMPONG	65284711	25217702895	NationalId--	Internal
08-Jun-2023 06:25:39 PM	0		0	COMMISSIONING	0.6	0	336.31	336.91	233542286130	RICHARD B FRIMPONG	65284711	25217702895		Internal
08-Jun-2023 06:08:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2233.33	2212.83	233554917451	VINCENT COBBINAH	66342241	25217051714	Cashin To-233554917451	Internal
08-Jun-2023 06:03:06 PM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	50	0.5	2183.33	2233.33	233542286130	RICHARD B FRIMPONG	65284711	25216865580	NationalId--	Internal
08-Jun-2023 06:03:06 PM	0		0	COMMISSIONING	0.2	0	336.11	336.31	233542286130	RICHARD B FRIMPONG	65284711	25216865580		Internal
08-Jun-2023 06:01:56 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2000	0	4183.33	2183.33	233242108065	EDEM AMEDUME	54123771	25216824515	1	Internal
08-Jun-2023 05:50:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4233.33	4183.33	233543687127	Lamptey Felix	58642409	25216426061	Cashin To-233543687127	Internal
08-Jun-2023 04:51:32 PM	55515219	Larbiokor Annan	233558331525	CASH_OUT	100	1	4133.33	4233.33	233542286130	RICHARD B FRIMPONG	65284711	25214435194	NationalId--	Internal
08-Jun-2023 04:51:32 PM	0		0	COMMISSIONING	0.4	0	335.71	336.11	233542286130	RICHARD B FRIMPONG	65284711	25214435194		Internal
08-Jun-2023 04:07:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	290	0	4423.33	4133.33	233245012448	Gifty Adjei	43535246	25213012813	Cashin To-233245012448	Internal
08-Jun-2023 04:03:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4443.33	4423.33	233557923520	EMMANUEL LAMPTEY	73526267	25212885200	Cashin To-233557923520	Internal
08-Jun-2023 03:54:16 PM	0		0	COMMISSIONING	1	0	334.71	335.71	233542286130	RICHARD B FRIMPONG	65284711	25212605115		Internal
08-Jun-2023 03:54:16 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	250	2.5	4193.33	4443.33	233542286130	RICHARD B FRIMPONG	65284711	25212605115	NationalId--	Internal
08-Jun-2023 03:44:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4213.33	4193.33	233558308431	Arimiyaw Musah	61208273	25212300444	Cashin To-233558308431	Internal
08-Jun-2023 03:42:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	4233.83	4213.33	233551642112	JACOB AKOR	70737165	25212234476	Cashin To-233551642112	Internal
08-Jun-2023 03:33:31 PM	0		0	COMMISSIONING	2	0	332.71	334.71	233542286130	RICHARD B FRIMPONG	65284711	25211975401		Internal
08-Jun-2023 03:33:31 PM	69988630	ELSIE DIEUDONNEE AMABLE	233552768673	CASH_OUT	500	5	3733.83	4233.83	233542286130	RICHARD B FRIMPONG	65284711	25211975401	NationalId--	Internal
08-Jun-2023 03:15:33 PM	41407535	Inesah Blaw	233542862672	CASH_OUT	70	0.7	3663.83	3733.83	233542286130	RICHARD B FRIMPONG	65284711	25211444817	NationalId--	Internal

08-Jun-2023 03:15:33 PM	41407333	Joseph Gray	23354208072	CASH_OUT	70	0.7	3083.83	3133.83	233542286130	RICHARD B FRIMPONG	65284711	25211444817		Internal
08-Jun-2023 02:08:45 PM	0		0	COMMISSIONING	0.4	0	332.03	332.43	233542286130	RICHARD B FRIMPONG	65284711	25209496422		Internal
08-Jun-2023 02:08:45 PM	46233078	Gabriel Aborhey Fleischer	233540767819	CASH_OUT	100	1	3563.83	3663.83	233542286130	RICHARD B FRIMPONG	65284711	25209496422	NationalId--	Internal
08-Jun-2023 02:02:52 PM	0		0	COMMISSIONING	0.4	0	331.63	332.03	233542286130	RICHARD B FRIMPONG	65284711	25209329628		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
08-Jun-2023 02:02:52 PM	72282399	ABABIO ABUADU ASARE	233554368246	CASH_OUT	100	1	3463.83	3563.83	233542286130	RICHARD B FRIMPONG	65284711	25209329628	NationalId--	Internal
08-Jun-2023 01:41:34 PM	0		0	COMMISSIONING	0.4	0	331.23	331.63	233542286130	RICHARD B FRIMPONG	65284711	25208716030		Internal
08-Jun-2023 01:41:34 PM	65808227	ALI MOHAMMED	233244239752	CASH_OUT	100	1	3363.83	3463.83	233542286130	RICHARD B FRIMPONG	65284711	25208716030	NationalId--	Internal
08-Jun-2023 01:40:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3383.83	3363.83	233241438328	ABIGAIL FERKAAH KONADU	66427139	25208684667	Cashin To- 233241438328	Internal
08-Jun-2023 01:29:12 PM	0		0	COMMISSIONING	0.2	0	331.03	331.23	233542286130	RICHARD B FRIMPONG	65284711	25208355819		Internal
08-Jun-2023 01:29:12 PM	52559245	Aziawa Esther	233249263066	CASH_OUT	30	0.5	3353.83	3383.83	233542286130	RICHARD B FRIMPONG	65284711	25208355819	NationalId--	Internal
08-Jun-2023 01:11:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	536	0	3889.83	3353.83	233247654194	Cephas Aguzey	43943437	25207858931	Cashin To- 233247654194	Internal
08-Jun-2023 01:06:13 PM	71052687	KWAME MAXWELL AKOTO	233257793497	CASH_OUT	130	1.3	3759.83	3889.83	233542286130	RICHARD B FRIMPONG	65284711	25207692824	NationalId--	Internal
08-Jun-2023 01:06:13 PM	0		0	COMMISSIONING	0.52	0	330.51	331.03	233542286130	RICHARD B FRIMPONG	65284711	25207692824		Internal
08-Jun-2023 12:35:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	3789.83	3759.83	233593064464	WILHEMINA TAKYIWA	69888008	25206830521	Cashin To- 233593064464	Internal
08-Jun-2023 12:32:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	24.5	0	3814.33	3789.83	233246844375	Emmanuel Brako	44338034	25206746203	Cashin To- 233246844375	Internal
08-Jun-2023 12:16:48 PM	0		0	COMMISSIONING	0.2	0	330.31	330.51	233542286130	RICHARD B FRIMPONG	65284711	25206284838		Internal
08-Jun-2023 12:16:48 PM	43315133	AlexAnsah Armah	233243518695	CASH_OUT	20	0.5	3794.33	3814.33	233542286130	RICHARD B FRIMPONG	65284711	25206284838	NationalId--	Internal
08-Jun-2023 12:03:00 PM	0		0	COMMISSIONING	1.2	0	329.11	330.31	233542286130	RICHARD B FRIMPONG	65284711	25205890429		Internal
08-Jun-2023 12:03:00 PM	76950285	EMMANUEL AFANKWAH	233531300337	CASH_OUT	300	3	3494.33	3794.33	233542286130	RICHARD B FRIMPONG	65284711	25205890429	NationalId--	Internal
08-Jun-2023 10:39:59 AM	43515367	Edward Tackie	233249889365	CASH_OUT	60	0.6	3434.33	3494.33	233542286130	RICHARD B FRIMPONG	65284711	25203435552	NationalId--	Internal
08-Jun-2023 10:39:59 AM	0		0	COMMISSIONING	0.24	0	328.87	329.11	233542286130	RICHARD B FRIMPONG	65284711	25203435552		Internal
08-Jun-2023 10:37:15 AM	0		0	COMMISSIONING	0.8	0	328.07	328.87	233542286130	RICHARD B FRIMPONG	65284711	25203349890		Internal
08-Jun-2023 10:37:15 AM	48381287	Ansah Florence	233243137883	CASH_OUT	200	2	3234.33	3434.33	233542286130	RICHARD B FRIMPONG	65284711	25203349890	NationalId--	Internal
08-Jun-2023 10:16:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3264.83	3234.33	233553216287	Rosemary Osei	46690855	25202701465	Cashin To- 233553216287	Internal
08-Jun-2023 10:09:19 AM	0		0	COMMISSIONING	0.2	0	327.87	328.07	233542286130	RICHARD B FRIMPONG	65284711	25202485472		Internal
08-Jun-2023 10:09:19 AM	40239504	Seth Tetteh	233244649040	CASH_OUT	50	0.5	3214.83	3264.83	233542286130	RICHARD B FRIMPONG	65284711	25202485472	NationalId--	Internal
08-Jun-2023 09:44:41 AM	0		0	COMMISSIONING	1.2	0	326.67	327.87	233542286130	RICHARD B FRIMPONG	65284711	25201752011		Internal
08-Jun-2023 09:44:41 AM	48036768	John Adu Adjei	233541251985	CASH_OUT	300	3	2914.83	3214.83	233542286130	RICHARD B FRIMPONG	65284711	25201752011	NationalId--	Internal
08-Jun-2023 09:39:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	3414.83	2914.83	233246602656	Atadika Faith	39645513	25201593005	Cashin To- 233246602656	Internal
08-Jun-2023 08:38:19 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	81	0	3495.83	3414.83	233241190074	SARAH DOVE NYAMEKEH	70089726	25199762553	Cashin To- 233241190074	Internal
08-Jun-2023 08:37:01 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	3546.33	3495.83	233245621135	Afful Kwaku	48504591	25199724093	Cashin To- 233245621135	Internal
08-Jun-2023 08:34:42 AM	0		0	COMMISSIONING	0.2	0	326.47	326.67	233542286130	RICHARD B FRIMPONG	65284711	25199656203		Internal
08-Jun-2023 08:34:42 AM	69815555	ERNEST KUMI	233556556507	CASH_OUT	15	0.5	3531.33	3546.33	233542286130	RICHARD B FRIMPONG	65284711	25199656203	NationalId--	Internal
08-Jun-2023 08:04:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	4531.33	3531.33	233244677067	Akwasi Boafo	45022869	25198807027	Cashin To- 233244677067	Internal
08-Jun-2023 07:57:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	4632.33	4531.33	233246938640	Patience Takyi	46706956	25198588728	Cashin To- 233246938640	Internal
07-Jun-2023 05:59:12 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	30	0.5	4602.33	4632.33	233542286130	RICHARD B FRIMPONG	65284711	25186532458	NationalId--	Internal
07-Jun-2023 05:59:12 PM	0		0	COMMISSIONING	0.2	0	326.27	326.47	233542286130	RICHARD B FRIMPONG	65284711	25186532458		Internal
07-Jun-2023 05:52:41 PM	65284711	RICHARD B	233542286130	CASH_IN	40	0	4642.33	4602.33	233246494158	EMMANUIFI TAYLOR	66501053	25186306396	Cashin To-	Internal

		FRIMPONG												233246494158	
07-Jun-2023 05:48:07 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1010	0	5652.33	4642.33	233247258904	Kosi Nelson Sonkroh	42433402	25186148885	Cashin To-233247258904	Internal	
07-Jun-2023 05:25:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	5672.83	5652.33	233599566783	SYLVIA AKPENE ABLA ADJEI	73579485	25185400219	Cashin To-233599566783	Internal	
07-Jun-2023 04:49:53 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	50	0.5	5622.83	5672.83	233542286130	RICHARD B FRIMPONG	65284711	25184240485	NationalId--	Internal	
07-Jun-2023 04:49:53 PM	0		0	COMMISSIONING	0.2	0	326.07	326.27	233542286130	RICHARD B FRIMPONG	65284711	25184240485	REF	Internal	
07-Jun-2023 04:40:49 PM	60346294	Abigail Agordo	233594091999	CASH_OUT	50	0.5	5572.83	5622.83	233542286130	RICHARD B FRIMPONG	65284711	25183957966	NationalId--	Internal	
07-Jun-2023 04:40:49 PM	0		0	COMMISSIONING	0.2	0	325.87	326.07	233542286130	RICHARD B FRIMPONG	65284711	25183957966		Internal	
07-Jun-2023 04:24:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	5722.83	5572.83	233543687127	Lamptey Felix	58642409	25183473720	Cashin To-233543687127	Internal	
07-Jun-2023 03:15:38 PM	73918528	KOFI ATTA	233546018909	CASH_OUT	20	0.5	5702.83	5722.83	233542286130	RICHARD B FRIMPONG	65284711	25181432405	NationalId--	Internal	
07-Jun-2023 03:15:38 PM	0		0	COMMISSIONING	0.2	0	325.67	325.87	233542286130	RICHARD B FRIMPONG	65284711	25181432405		Internal	
07-Jun-2023 03:13:17 PM	0		0	COMMISSIONING	0.24	0	325.43	325.67	233542286130	RICHARD B FRIMPONG	65284711	25181363967		Internal	
07-Jun-2023 03:13:17 PM	68337478	FABIOLA AMORKOR NKETSIAH	233594466574	CASH_OUT	60	0.6	5642.83	5702.83	233542286130	RICHARD B FRIMPONG	65284711	25181363967	NationalId--	Internal	
07-Jun-2023 03:10:44 PM	0		0	COMMISSIONING	1.12	0	324.31	325.43	233542286130	RICHARD B FRIMPONG	65284711	25181290743		Internal	
07-Jun-2023 03:10:44 PM	44031820	Enoch Adom	233263954904	CASH_OUT	280	2.8	5362.83	5642.83	233542286130	RICHARD B FRIMPONG	65284711	25181290743	NationalId--	Internal	
07-Jun-2023 02:59:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	460	0	5822.83	5362.83	233542483462	Harriet Sowah	42462184	25180981213	Cashin To-233542483462	Internal	
07-Jun-2023 02:07:33 PM	50832651	Bright Kwasi Ahlidza	233247523633	CASH_OUT	350	3.5	5472.83	5822.83	233542286130	RICHARD B FRIMPONG	65284711	25179489395	NationalId--	Internal	
07-Jun-2023 02:07:33 PM	0		0	COMMISSIONING	1.4	0	322.91	324.31	233542286130	RICHARD B FRIMPONG	65284711	25179489395		Internal	
07-Jun-2023 01:49:10 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	6472.83	5472.83	233242108065	EDEM AMEDUME	54123771	25178973438	1	Internal	
07-Jun-2023 01:37:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	6493.33	6472.83	233558893695	MOSES COBBINAH	71774744	25178640185	Cashin To-233558893695	Internal	
07-Jun-2023 01:22:00 PM	0		0	COMMISSIONING	0.6	0	322.31	322.91	233542286130	RICHARD B FRIMPONG	65284711	25178216946		Internal	
07-Jun-2023 01:22:00 PM	47464459	Ernest Agyei	233244408747	CASH_OUT	150	1.5	6343.33	6493.33	233542286130	RICHARD B FRIMPONG	65284711	25178216946	NationalId--	Internal	
07-Jun-2023 01:11:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	32	0	6375.33	6343.33	233553333808	Maxwell Asuwiya	40002675	25177931159	Cashin To-233553333808	Internal	
07-Jun-2023 12:38:53 PM	0		0	COMMISSIONING	0.62	0	321.69	322.31	233542286130	RICHARD B FRIMPONG	65284711	25177019681		Internal	
07-Jun-2023 12:38:53 PM	46233078	Gabriel Aborhey Fleischer	233540767819	CASH_OUT	155	1.55	6220.33	6375.33	233542286130	RICHARD B FRIMPONG	65284711	25177019681	NationalId--	Internal	
07-Jun-2023 12:19:00 PM	55921319	Abigail Quartey	233241781788	CASH_OUT	50	0.5	6170.33	6220.33	233542286130	RICHARD B FRIMPONG	65284711	25176472579	NationalId--	Internal	
07-Jun-2023 12:19:00 PM	0		0	COMMISSIONING	0.2	0	321.49	321.69	233542286130	RICHARD B FRIMPONG	65284711	25176472579		Internal	
07-Jun-2023 12:12:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	6270.33	6170.33	233242281712	Antwi Mathias	45004466	25176299770	Cashin To-233242281712	Internal	
07-Jun-2023 12:05:52 PM	70834364	SUSUANA LARTEY	233546763006	CASH_OUT	250	2.5	6020.33	6270.33	233542286130	RICHARD B FRIMPONG	65284711	25176097709	NationalId--	Internal	
07-Jun-2023 12:05:52 PM	0		0	COMMISSIONING	1	0	320.49	321.49	233542286130	RICHARD B FRIMPONG	65284711	25176097709		Internal	
07-Jun-2023 11:54:41 AM	0		0	COMMISSIONING	0.2	0	320.29	320.49	233542286130	RICHARD B FRIMPONG	65284711	25175795167		Internal	
07-Jun-2023 11:54:41 AM	67808046	EMMANUEL OWUSU	233599677118	CASH_OUT	50	0.5	5970.33	6020.33	233542286130	RICHARD B FRIMPONG	65284711	25175795167	NationalId--	Internal	
07-Jun-2023 11:40:21 AM	0		0	COMMISSIONING	0.2	0	320.09	320.29	233542286130	RICHARD B FRIMPONG	65284711	25175417502		Internal	
07-Jun-2023 11:40:21 AM	61024670	Mensah Antoinette Amoakoah	233556198571	CASH_OUT	50	0.5	5920.33	5970.33	233542286130	RICHARD B FRIMPONG	65284711	25175417502	NationalId--	Internal	
07-Jun-2023 11:31:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	5970.33	5920.33	233530805999	ALVIN EUGENE MENSAH	75828300	25175164071	Cashin To-233530805999	Internal	
07-Jun-2023 11:27:50 AM	0		0	COMMISSIONING	0.4	0	319.69	320.09	233542286130	RICHARD B FRIMPONG	65284711	25175073671		Internal	
07-Jun-2023 11:27:50 AM	43515367	Edward Tackie	233249889365	CASH_OUT	100	1	5870.33	5970.33	233542286130	RICHARD B FRIMPONG	65284711	25175073671	NationalId--	Internal	
07-Jun-2023 11:20:54 AM	0		0	COMMISSIONING	0.24	0	319.45	319.69	233542286130	RICHARD B FRIMPONG	65284711	25174880779		Internal	
07-Jun-2023 11:20:54 AM	66937663	DIANA AGYEI	233553290057	CASH_OUT	60	0.6	5810.33	5870.33	233542286130	RICHARD B FRIMPONG	65284711	25174880779	NationalId--	Internal	
07-Jun-2023 11:19:49 AM	0		0	COMMISSIONING	0.6	0	318.85	319.45	233542286130	RICHARD B FRIMPONG	65284711	25174850656		Internal	

07-Jun-2023 11:19:49 AM	40925207	Eugene Coffie Ampiaw	233549423270	CASH_OUT	150	1.5	5660.33	5810.33	233542286130	RICHARD B FRIMPONG	65284711	25174850656	NationalId--	Internal
07-Jun-2023 11:16:06 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	6160.33	5660.33	233243022101	Raphael Kofidey	45128421	25174746518	Cashin To- 233243022101	Internal
07-Jun-2023 11:09:59 AM	0		0	COMMISSIONING	0.8	0	318.05	318.85	233542286130	RICHARD B FRIMPONG	65284711	25174574577		Internal
07-Jun-2023 11:09:59 AM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	200	2	5960.33	6160.33	233542286130	RICHARD B FRIMPONG	65284711	25174574577	NationalId--	Internal
TRANSACTION DATE 07-Jun-2023 11:07:58 AM	FROM ACCT 45866202	FROM NAME Komla Azelekor	FROM NO. 233242622983	TRANS. TYPE CASH_OUT	AMOUNT 300	FEES 3	BAL BEFORE 5660.33	BAL AFTER 5960.33	TO NO. 233542286130	TO NAME RICHARD B FRIMPONG	TO ACCT 65284711	F ID 25174517764	REF NationalId--	OVA Internal
07-Jun-2023 11:07:58 AM	0		0	COMMISSIONING	1.2	0	316.85	318.05	233542286130	RICHARD B FRIMPONG	65284711	25174517764		Internal
07-Jun-2023 10:54:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	5860.33	5660.33	233243776281	Emmanuel Mintah	42685339	25174134560	Cashin To- 233243776281	Internal
07-Jun-2023 10:28:54 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	5890.83	5860.33	233553627275	Yeaboah Prince	51818577	25173392993	Cashin To- 233553627275	Internal
07-Jun-2023 10:27:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	178	0	6068.83	5890.83	233555252362	Antwi Bismark	49682033	25173361281	Cashin To- 233555252362	Internal
07-Jun-2023 10:26:33 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	61	0	6129.83	6068.83	233555246829	COFFIE EMANNUEL	54480054	25173323989	Cashin To- 233555246829	Internal
07-Jun-2023 10:06:41 AM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	55	0.55	6074.83	6129.83	233542286130	RICHARD B FRIMPONG	65284711	25172738537	NationalId--	Internal
07-Jun-2023 10:06:41 AM	0		0	COMMISSIONING	0.22	0	316.63	316.85	233542286130	RICHARD B FRIMPONG	65284711	25172738537		Internal
07-Jun-2023 10:01:43 AM	0		0	COMMISSIONING	1.6	0	315.03	316.63	233542286130	RICHARD B FRIMPONG	65284711	25172592786		Internal
07-Jun-2023 10:01:43 AM	61682594	Felicia Osei Bonsu	233558331595	CASH_OUT	400	4	5674.83	6074.83	233542286130	RICHARD B FRIMPONG	65284711	25172592786	NationalId--	Internal
07-Jun-2023 09:59:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	5704.83	5674.83	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25172520697	Cashin To- 233558431022	Internal
07-Jun-2023 09:58:47 AM	0		0	COMMISSIONING	1.6	0	313.43	315.03	233542286130	RICHARD B FRIMPONG	65284711	25172505501		Internal
07-Jun-2023 09:58:47 AM	44675095	Lucy Aglah	233246333725	CASH_OUT	400	4	5304.83	5704.83	233542286130	RICHARD B FRIMPONG	65284711	25172505501	NationalId--	Internal
07-Jun-2023 09:25:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	5354.83	5304.83	233599944752	RICHARD FRIMPONG BAAH	67842262	25171496467	Cashin To- 233599944752	Internal
07-Jun-2023 08:17:34 AM	0		0	COMMISSIONING	0.6	0	312.83	313.43	233542286130	RICHARD B FRIMPONG	65284711	25169481734		Internal
07-Jun-2023 08:17:34 AM	42505057	Samuel Yeboah	233247078579	CASH_OUT	150	1.5	5204.83	5354.83	233542286130	RICHARD B FRIMPONG	65284711	25169481734	NationalId--	Internal
07-Jun-2023 08:12:13 AM	55375431	Fuseinatu Moro	233559666594	CASH_OUT	75	0.75	5129.83	5204.83	233542286130	RICHARD B FRIMPONG	65284711	25169330591	NationalId--	Internal
07-Jun-2023 08:12:13 AM	0		0	COMMISSIONING	0.3	0	312.53	312.83	233542286130	RICHARD B FRIMPONG	65284711	25169330591		Internal
07-Jun-2023 07:25:49 AM	0		0	COMMISSIONING	0.2	0	312.33	312.53	233542286130	RICHARD B FRIMPONG	65284711	25168108723		Internal
07-Jun-2023 07:25:49 AM	47927176	Richmond A k anane	233241386223	CASH_OUT	50	0.5	5079.83	5129.83	233542286130	RICHARD B FRIMPONG	65284711	25168108723	NationalId--	Internal
07-Jun-2023 07:04:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	800	0	5879.83	5079.83	233244057837	Kwabena Yeboah	40685814	25167629592	Cashin To- 233244057837	Internal
07-Jun-2023 06:56:11 AM	0		0	COMMISSIONING	1.2	0	311.13	312.33	233542286130	RICHARD B FRIMPONG	65284711	25167459921		Internal
07-Jun-2023 06:56:11 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	300	3	5579.83	5879.83	233542286130	RICHARD B FRIMPONG	65284711	25167459921	NationalId--	Internal
06-Jun-2023 06:09:15 PM	0		0	COMMISSIONING	0.28	0	310.85	311.13	233542286130	RICHARD B FRIMPONG	65284711	25157600090		Internal
06-Jun-2023 06:09:15 PM	60657550	Kwame Adjei	233551390189	CASH_OUT	70	0.7	5509.83	5579.83	233542286130	RICHARD B FRIMPONG	65284711	25157600090	NationalId--	Internal
06-Jun-2023 05:34:36 PM	67094593	GLORIA AGYEI	233592838238	CASH_OUT	99	0.99	5410.83	5509.83	233542286130	RICHARD B FRIMPONG	65284711	25156423864	NationalId--	Internal
06-Jun-2023 05:34:36 PM	0		0	COMMISSIONING	0.4	0	310.45	310.85	233542286130	RICHARD B FRIMPONG	65284711	25156423864		Internal
06-Jun-2023 05:23:40 PM	0		0	COMMISSIONING	0.88	0	309.57	310.45	233542286130	RICHARD B FRIMPONG	65284711	25156068447		Internal
06-Jun-2023 05:23:40 PM	47994981	Senoo Linda	233245455488	CASH_OUT	220	2.2	5190.83	5410.83	233542286130	RICHARD B FRIMPONG	65284711	25156068447	NationalId--	Internal
06-Jun-2023 04:20:41 PM	0		0	COMMISSIONING	0.2	0	309.37	309.57	233542286130	RICHARD B FRIMPONG	65284711	25154084173		Internal
06-Jun-2023 04:20:41 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	50	0.5	5140.83	5190.83	233542286130	RICHARD B FRIMPONG	65284711	25154084173	NationalId--	Internal
06-Jun-2023 03:16:43 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	5340.83	5140.83	233244967453	Ebenezer Asiamah	54654512	25152207019	Cashin To- 233244967453	Internal
06-Jun-2023 02:53:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5360.83	5340.83	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25151494271	Cashin To- 233530833250	Internal
06-Jun-2023 02:47:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	5562.83	5360.83	233531630048	AMA TIEKU	76770581	25151337053	Cashin To- 233531630048	Internal

06-Jun-2023 02:09:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	475	0	6037.83	5562.83	233248591041	Eunice Agbodzi	41336894	25150230067	Cashin To-233248591041	Internal
06-Jun-2023 02:03:28 PM	0		0	COMMISSIONING	1.2	0	308.17	309.37	233542286130	RICHARD B FRIMPONG	65284711	25150059140		Internal
06-Jun-2023 02:03:28 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	300	3	5737.83	6037.83	233542286130	RICHARD B FRIMPONG	65284711	25150059140	NationalId--	Internal
06-Jun-2023 01:55:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	5857.83	5737.83	233244062744	Christopher Copson	49107912	25149826766	Cashin To-233244062744	Internal
06-Jun-2023 01:52:23 PM	0		0	COMMISSIONING	0.2	0	307.97	308.17	233542286130	RICHARD B FRIMPONG	65284711	25149742449		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
06-Jun-2023 01:52:23 PM	56973743	Ussher Emmanuel	233555147605	CASH_OUT	20	0.5	5837.83	5857.83	233542286130	RICHARD B FRIMPONG	65284711	25149742449	NationalId--	Internal
06-Jun-2023 01:42:11 PM	0		0	COMMISSIONING	0.36	0	307.61	307.97	233542286130	RICHARD B FRIMPONG	65284711	25149457341		Internal
06-Jun-2023 01:42:11 PM	75484986	ALFRED AGORDZO	233530430181	CASH_OUT	90	0.9	5747.83	5837.83	233542286130	RICHARD B FRIMPONG	65284711	25149457341	NationalId--	Internal
06-Jun-2023 01:18:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	99	0	5846.83	5747.83	233555225362	Antwi Bismark	49682033	25148805720	Cashin To-233555225362	Internal
06-Jun-2023 01:10:01 PM	45939342	Sandra Bentum	233247800363	CASH_OUT	300	3	5546.83	5846.83	233542286130	RICHARD B FRIMPONG	65284711	25148561666	NationalId--	Internal
06-Jun-2023 01:10:01 PM	0		0	COMMISSIONING	1.2	0	306.41	307.61	233542286130	RICHARD B FRIMPONG	65284711	25148561666		Internal
06-Jun-2023 12:34:37 PM	39691997	Janet Episah	233540664741	CASH_OUT	650	6.5	4896.83	5546.83	233542286130	RICHARD B FRIMPONG	65284711	25147593112	NationalId--	Internal
06-Jun-2023 12:34:37 PM	0		0	COMMISSIONING	2.6	0	303.81	306.41	233542286130	RICHARD B FRIMPONG	65284711	25147593112		Internal
06-Jun-2023 12:02:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4916.83	4896.83	233548829703	ERIC AWUSHIE	69323726	25146713682	Cashin To-233548829703	Internal
06-Jun-2023 11:54:56 AM	51721316	James Osei Gyambrah	233556568792	CASH_OUT	680	6.8	4236.83	4916.83	233542286130	RICHARD B FRIMPONG	65284711	25146517914	NationalId--	Internal
06-Jun-2023 11:54:56 AM	0		0	COMMISSIONING	2.72	0	301.09	303.81	233542286130	RICHARD B FRIMPONG	65284711	25146517914		Internal
06-Jun-2023 11:31:18 AM	0		0	COMMISSIONING	0.4	0	300.69	301.09	233542286130	RICHARD B FRIMPONG	65284711	25145856953		Internal
06-Jun-2023 11:31:18 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	99	0.99	4137.83	4236.83	233542286130	RICHARD B FRIMPONG	65284711	25145856953	NationalId--	Internal
06-Jun-2023 11:12:14 AM	70821579	GIFTY BOAKYE	233549986516	CASH_OUT	150	1.5	3987.83	4137.83	233542286130	RICHARD B FRIMPONG	65284711	25145312935	NationalId--	Internal
06-Jun-2023 11:12:14 AM	0		0	COMMISSIONING	0.6	0	300.09	300.69	233542286130	RICHARD B FRIMPONG	65284711	25145312935		Internal
06-Jun-2023 11:03:27 AM	44193957	Oscar Abugri	233244084844	CASH_OUT	300	3	3687.83	3987.83	233542286130	RICHARD B FRIMPONG	65284711	25145060569	NationalId--	Internal
06-Jun-2023 11:03:27 AM	0		0	COMMISSIONING	1.2	0	298.89	300.09	233542286130	RICHARD B FRIMPONG	65284711	25145060569		Internal
06-Jun-2023 10:45:01 AM	0		0	COMMISSIONING	0.2	0	298.69	298.89	233542286130	RICHARD B FRIMPONG	65284711	25144519335		Internal
06-Jun-2023 10:45:01 AM	71320045	JAMES TORGBOR SAI	233545921792	CASH_OUT	20	0.5	3667.83	3687.83	233542286130	RICHARD B FRIMPONG	65284711	25144519335	NationalId--	Internal
06-Jun-2023 10:36:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	260	0	3927.83	3667.83	233244535326	Deborah Oye Dartey	50221616	25144265290	Cashin To-233244535326	Internal
06-Jun-2023 10:23:45 AM	0		0	COMMISSIONING	1.6	0	297.09	298.69	233542286130	RICHARD B FRIMPONG	65284711	25143874817		Internal
06-Jun-2023 10:23:45 AM	76764441	ESTHER TEKPER	233531606124	CASH_OUT	400	4	3527.83	3927.83	233542286130	RICHARD B FRIMPONG	65284711	25143874817	NationalId--	Internal
06-Jun-2023 10:10:30 AM	0		0	COMMISSIONING	0.8	0	296.29	297.09	233542286130	RICHARD B FRIMPONG	65284711	25143470689		Internal
06-Jun-2023 10:10:30 AM	72925322	DENNIS MAWUNYO KWASHIE WENSLEY	233592408476	CASH_OUT	200	2	3327.83	3527.83	233542286130	RICHARD B FRIMPONG	65284711	25143470689	NationalId--	Internal
06-Jun-2023 10:09:00 AM	44234107	OwusuaEdna Acheampong	233244088210	CASH_OUT	90	0.9	3237.83	3327.83	233542286130	RICHARD B FRIMPONG	65284711	25143425106	NationalId--	Internal
06-Jun-2023 10:09:00 AM	0		0	COMMISSIONING	0.36	0	295.93	296.29	233542286130	RICHARD B FRIMPONG	65284711	25143425106		Internal
06-Jun-2023 10:03:42 AM	0		0	COMMISSIONING	0.4	0	295.53	295.93	233542286130	RICHARD B FRIMPONG	65284711	25143265162		Internal
06-Jun-2023 10:03:42 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	100	1	3137.83	3237.83	233542286130	RICHARD B FRIMPONG	65284711	25143265162	NationalId--	Internal
06-Jun-2023 09:49:07 AM	48996134	DAVID ALORGBE	233556826047	CASH_OUT	20	0.5	3117.83	3137.83	233542286130	RICHARD B FRIMPONG	65284711	25142820480	NationalId--	Internal
06-Jun-2023 09:49:07 AM	0		0	COMMISSIONING	0.2	0	295.33	295.53	233542286130	RICHARD B FRIMPONG	65284711	25142820480		Internal
06-Jun-2023 09:40:38 AM	0		0	COMMISSIONING	0.22	0	295.11	295.33	233542286130	RICHARD B FRIMPONG	65284711	25142563523		Internal
06-Jun-2023 09:40:38 AM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	55	0.55	3062.83	3117.83	233542286130	RICHARD B FRIMPONG	65284711	25142563523	NationalId--	Internal
06-Jun-2023 09:23:08 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	3012.83	3062.83	233542286130	RICHARD B FRIMPONG	65284711	25142027935	NationalId--	Internal
06-Jun-2023 09:23:08 AM	0		0	COMMISSIONING	0.2	0	294.91	295.11	233542286130	RICHARD B FRIMPONG	65284711	25142027935		Internal
06-Jun-2023 09:06:40 AM	39743416	Doris Turkson	233243746910	CASH_OUT	100	1	2912.83	3012.83	233542286130	RICHARD B FRIMPONG	65284711	25141525189	NationalId--	Internal
06-Jun-2023 09:06:40 AM	0		0	COMMISSIONING	0.4	0	294.51	294.91	233542286130	RICHARD B FRIMPONG	65284711	25141525189		Internal
06-Jun-2023 09:05:22 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	100	1	2812.83	2912.83	233542286130	RICHARD B FRIMPONG	65284711	25141485694	NationalId--	Internal

06-Jun-2023 09:05:22 AM	0		0	COMMISSIONING	0.4	0	294.11	294.51	233542286130	RICHARD B FRIMPONG	65284711	25141485694		Internal
06-Jun-2023 08:51:05 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2833.33	2812.83	233554917451	VINCENT COBBINAH	66342241	25141052978	Cashin To-233554917451	Internal
06-Jun-2023 08:39:36 AM	43535246	GiftY Adjei	233245012448	CASH_OUT	800	8	2033.33	2833.33	233542286130	RICHARD B FRIMPONG	65284711	25140705654	NationalId--	Internal
06-Jun-2023 08:39:36 AM	0		0	COMMISSIONING	3.2	0	290.91	294.11	233542286130	RICHARD B FRIMPONG	65284711	25140705654		Internal
TRANSACTION DATE	FROM ACCT	RICHARD B FRIMPONG FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	Cashin To-233554917451	INTERNAL
06-Jun-2023 08:20:51 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2242.33	2142.33	233244677067	Akwasi Boafo	45022869	25140145886	Cashin To-233244677067	Internal
06-Jun-2023 08:15:09 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	2742.33	2242.33	233242108065	EDEM AMEDUME	54123771	25139977507	1	Internal
06-Jun-2023 07:59:44 AM	0		0	COMMISSIONING	0.2	0	290.71	290.91	233542286130	RICHARD B FRIMPONG	65284711	25139526478		Internal
06-Jun-2023 07:59:44 AM	55740808	sandra Anim	233557013595	CASH_OUT	45	0.5	2697.33	2742.33	233542286130	RICHARD B FRIMPONG	65284711	25139526478	NationalId--	Internal
06-Jun-2023 07:31:24 AM	0		0	COMMISSIONING	0.4	0	290.31	290.71	233542286130	RICHARD B FRIMPONG	65284711	25138759972		Internal
06-Jun-2023 07:31:24 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	100	1	2597.33	2697.33	233542286130	RICHARD B FRIMPONG	65284711	25138759972	NationalId--	Internal
06-Jun-2023 07:21:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2647.83	2597.33	233243201666	Mabel Nyarko	44681625	25138520852	Cashin To-233243201666	Internal
06-Jun-2023 07:18:31 AM	48417885	Samuel Baltman adjiri	233248031533	CASH_OUT	180	1.8	2467.83	2647.83	233542286130	RICHARD B FRIMPONG	65284711	25138436775	NationalId--	Internal
06-Jun-2023 07:18:31 AM	0		0	COMMISSIONING	0.72	0	289.59	290.31	233542286130	RICHARD B FRIMPONG	65284711	25138436775		Internal
06-Jun-2023 07:00:34 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	3067.83	2467.83	233244057837	Kwabena Yeboah	40685814	25138026687	Cashin To-233244057837	Internal
06-Jun-2023 06:48:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	320	0	3387.83	3067.83	233555469588	MELODY KPORYI	68053827	25137773533	Cashin To-233555469588	Internal
06-Jun-2023 06:41:58 AM	44280393	NANA OTSIWUKUMA VI	233244303399	CASH_OUT	100	1	3287.83	3387.83	233542286130	RICHARD B FRIMPONG	65284711	25137661017	NationalId--	Internal
06-Jun-2023 06:41:58 AM	0		0	COMMISSIONING	0.4	0	289.19	289.59	233542286130	RICHARD B FRIMPONG	65284711	25137661017		Internal
05-Jun-2023 06:19:33 PM	71052687	KWAME MAXWELL AKOTO	233257793497	CASH_OUT	30	0.5	3257.83	3287.83	233542286130	RICHARD B FRIMPONG	65284711	25126976125	NationalId--	Internal
05-Jun-2023 06:19:33 PM	0		0	COMMISSIONING	0.2	0	288.99	289.19	233542286130	RICHARD B FRIMPONG	65284711	25126976125		Internal
05-Jun-2023 06:07:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	131.5	0	3389.33	3257.83	233249854554	Charles Effum	43851512	25126556700	Cashin To-233249854554	Internal
05-Jun-2023 06:02:37 PM	0		0	COMMISSIONING	0.4	0	288.59	288.99	233542286130	RICHARD B FRIMPONG	65284711	25126384810		Internal
05-Jun-2023 06:02:37 PM	52729331	Marbelli Hajiamariama	233541189213	CASH_OUT	100	1	3289.33	3389.33	233542286130	RICHARD B FRIMPONG	65284711	25126384810	NationalId--	Internal
05-Jun-2023 05:55:49 PM	0		0	COMMISSIONING	0.2	0	288.39	288.59	233542286130	RICHARD B FRIMPONG	65284711	25126153675		Internal
05-Jun-2023 05:55:49 PM	46157602	Faseini Fataw	233244803154	CASH_OUT	30	0.5	3259.33	3289.33	233542286130	RICHARD B FRIMPONG	65284711	25126153675	NationalId--	Internal
05-Jun-2023 05:47:27 PM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	120	1.2	3139.33	3259.33	233542286130	RICHARD B FRIMPONG	65284711	25125864660	NationalId--	Internal
05-Jun-2023 05:47:27 PM	0		0	COMMISSIONING	0.48	0	287.91	288.39	233542286130	RICHARD B FRIMPONG	65284711	25125864660		Internal
05-Jun-2023 05:39:18 PM	0		0	COMMISSIONING	1	0	286.91	287.91	233542286130	RICHARD B FRIMPONG	65284711	25125578849		Internal
05-Jun-2023 05:39:18 PM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	250	2.5	2889.33	3139.33	233542286130	RICHARD B FRIMPONG	65284711	25125578849	NationalId--	Internal
05-Jun-2023 05:36:33 PM	60133869	Victoria Obeng	233552532398	CASH_OUT	870	8.7	2019.33	2889.33	233542286130	RICHARD B FRIMPONG	65284711	25125482959	NationalId--	Internal
05-Jun-2023 05:36:33 PM	0		0	COMMISSIONING	3.48	0	283.43	286.91	233542286130	RICHARD B FRIMPONG	65284711	25125482959		Internal
05-Jun-2023 05:13:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2029.33	2019.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25124686491	Cashin To-233599944752	Internal
05-Jun-2023 04:43:07 PM	0		0	COMMISSIONING	0.48	0	282.95	283.43	233542286130	RICHARD B FRIMPONG	65284711	25123668789		Internal
05-Jun-2023 04:43:07 PM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	120	1.2	1909.33	2029.33	233542286130	RICHARD B FRIMPONG	65284711	25123668789	NationalId--	Internal
05-Jun-2023 04:29:00 PM	0		0	COMMISSIONING	0.4	0	282.55	282.95	233542286130	RICHARD B FRIMPONG	65284711	25123212356		Internal
05-Jun-2023 04:29:00 PM	40283025	KwabenaTawiah Sasu	233244846445	CASH_OUT	100	1	1809.33	1909.33	233542286130	RICHARD B FRIMPONG	65284711	25123212356	NationalId--	Internal
05-Jun-2023 04:24:07 PM	65284711	RICHARD B	233542286130	CASH_IN	5	0	1814.33	1809.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25123055488	Cashin To-	Internal

		FRIMPONG												233599944752	
05-Jun-2023 04:08:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	2514.33	1814.33	233500426305	ABINASH KUMAR CHAUDHARY	66837151	25122553584	Cashin To-233500426305	Internal	
05-Jun-2023 04:01:08 PM	0		0	COMMISSIONING	0.8	0	281.75	282.55	233542286130	RICHARD B FRIMPONG	65284711	25122333125		Internal	
05-Jun-2023 04:01:08 PM	39187890	Ibrahim Odai	233242358601	CASH_OUT	200	2	2314.33	2514.33	233542286130	RICHARD B FRIMPONG	65284711	25122333125	NationalId--	Internal	
05-Jun-2023 03:19:19 PM	45074991	Andrew Osei	233245521977	CASH_OUT	100	1	2214.33	2314.33	233542286130	RICHARD B FRIMPONG	65284711	25121075896	NationalId--	Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	QVA	
05-Jun-2023 03:17:20 PM	42462184	Harriet Sowah	233542483462	CASH_OUT	400	4	1814.33	2214.33	233542286130	RICHARD B FRIMPONG	65284711	25121016595	NationalId--	Internal	
05-Jun-2023 03:17:20 PM	0		0	COMMISSIONING	1.6	0	279.75	281.35	233542286130	RICHARD B FRIMPONG	65284711	25121016595		Internal	
05-Jun-2023 03:15:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1395	0	3209.33	1814.33	233542864267	Adwoa Serwaa	41229740	25120948352	Cashin To-233542864267	Internal	
05-Jun-2023 02:52:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3229.83	3209.33	233597124413	ELIZABETH DANSOWAA	68935654	25120276161	Cashin To-233597124413	Internal	
05-Jun-2023 02:50:27 PM	0		0	COMMISSIONING	0.2	0	279.55	279.75	233542286130	RICHARD B FRIMPONG	65284711	25120207229		Internal	
05-Jun-2023 02:50:27 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	40	0.5	3189.83	3229.83	233542286130	RICHARD B FRIMPONG	65284711	25120207229	NationalId--	Internal	
05-Jun-2023 02:34:30 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	200	2	2989.83	3189.83	233542286130	RICHARD B FRIMPONG	65284711	25119739003	NationalId--	Internal	
05-Jun-2023 02:34:30 PM	0		0	COMMISSIONING	0.8	0	278.75	279.55	233542286130	RICHARD B FRIMPONG	65284711	25119739003		Internal	
05-Jun-2023 02:13:14 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	500	5	2489.83	2989.83	233542286130	RICHARD B FRIMPONG	65284711	25119130797	NationalId--	Internal	
05-Jun-2023 02:13:14 PM	0		0	COMMISSIONING	2	0	276.75	278.75	233542286130	RICHARD B FRIMPONG	65284711	25119130797		Internal	
05-Jun-2023 01:50:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2590.83	2489.83	233549653404	AgbenyaErnest Prosper	40493768	25118477884	Cashin To-233549653404	Internal	
05-Jun-2023 01:46:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2610.83	2590.83	233557923520	EMMANUEL LAMPTEY	73526267	25118361978	Cashin To-233557923520	Internal	
05-Jun-2023 01:45:12 PM	0		0	COMMISSIONING	0.4	0	276.35	276.75	233542286130	RICHARD B FRIMPONG	65284711	25118333289		Internal	
05-Jun-2023 01:45:12 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	99	0.99	2511.83	2610.83	233542286130	RICHARD B FRIMPONG	65284711	25118333289	NationalId--	Internal	
05-Jun-2023 01:30:36 PM	44151647	Magdalene Amoah	233245082626	CASH_OUT	490	4.9	2021.83	2511.83	233542286130	RICHARD B FRIMPONG	65284711	25117918736	NationalId--	Internal	
05-Jun-2023 01:30:36 PM	0		0	COMMISSIONING	1.96	0	274.39	276.35	233542286130	RICHARD B FRIMPONG	65284711	25117918736		Internal	
05-Jun-2023 01:24:12 PM	49231523	BERLINDA ADJOA SAM	233548981977	CASH_OUT	100	1	1921.83	2021.83	233542286130	RICHARD B FRIMPONG	65284711	25117735835	NationalId--	Internal	
05-Jun-2023 01:24:12 PM	0		0	COMMISSIONING	0.4	0	273.99	274.39	233542286130	RICHARD B FRIMPONG	65284711	25117735835		Internal	
05-Jun-2023 01:04:01 PM	59063529	Ernest Taylor	233240606077	CASH_OUT	50	0.5	1871.83	1921.83	233542286130	RICHARD B FRIMPONG	65284711	25117148736	NationalId--	Internal	
05-Jun-2023 01:04:01 PM	0		0	COMMISSIONING	0.2	0	273.79	273.99	233542286130	RICHARD B FRIMPONG	65284711	25117148736		Internal	
05-Jun-2023 12:44:40 PM	50028328	BOYE LEONARD OKANG	233557756443	CASH_OUT	50	0.5	1821.83	1871.83	233542286130	RICHARD B FRIMPONG	65284711	25116593354	NationalId--	Internal	
05-Jun-2023 12:44:40 PM	0		0	COMMISSIONING	0.2	0	273.59	273.79	233542286130	RICHARD B FRIMPONG	65284711	25116593354		Internal	
05-Jun-2023 12:02:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1851.83	1821.83	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25115359904	Cashin To-233558431022	Internal	
05-Jun-2023 11:54:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1871.83	1851.83	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	25115104621	Cashin To-233530833250	Internal	
05-Jun-2023 11:52:13 AM	43039217	Emmanuel Armah	233244681994	CASH_OUT	400	4	1471.83	1871.83	233542286130	RICHARD B FRIMPONG	65284711	25115040784	NationalId--	Internal	
05-Jun-2023 11:52:13 AM	0		0	COMMISSIONING	1.6	0	271.99	273.59	233542286130	RICHARD B FRIMPONG	65284711	25115040784		Internal	
05-Jun-2023 11:51:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1501.83	1471.83	233249889365	Edward Tackie	43515367	25115003998	Cashin To-233249889365	Internal	
05-Jun-2023 11:45:48 AM	61024670	Mensah Antoinette Amoakoah	233556198571	CASH_OUT	50	0.5	1451.83	1501.83	233542286130	RICHARD B FRIMPONG	65284711	25114846683	NationalId--	Internal	
05-Jun-2023 11:45:48 AM	0		0	COMMISSIONING	0.2	0	271.79	271.99	233542286130	RICHARD B FRIMPONG	65284711	25114846683		Internal	
05-Jun-2023 11:44:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	560	0	2011.83	1451.83	233246946445	MABEL EDUAFO	39994307	25114808934	Cashin To-233246946445	Internal	
05-Jun-2023 11:41:11 AM	76764441	ESTHER TEKPER	233531606124	CASH_OUT	60	0.6	1951.83	2011.83	233542286130	RICHARD B FRIMPONG	65284711	25114706986	NationalId--	Internal	
05-Jun-2023 11:41:11 AM	0		0	COMMISSIONING	0.24	0	271.55	271.79	233542286130	RICHARD B FRIMPONG	65284711	25114706986		Internal	
05-Jun-2023 11:18:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	520	0	2471.83	1951.83	233541346422	Hamza Jabaru	43366594	25113958692	Cashin To-233541346422	Internal	

05-Jun-2023 11:12:43 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	2971.83	2471.83	233244681471	Victor Adeku	43675419	25113773190	Cashin To-233244681471	Internal
05-Jun-2023 10:47:20 AM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	50	0.5	2921.83	2971.83	233542286130	RICHARD B FRIMPONG	65284711	25112897390	NationalId--	Internal
05-Jun-2023 10:47:20 AM	0		0	COMMISSIONING	0.2	0	271.35	271.55	233542286130	RICHARD B FRIMPONG	65284711	25112897390		Internal
05-Jun-2023 10:41:17 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	24	0.5	2897.83	2921.83	233542286130	RICHARD B FRIMPONG	65284711	25112682043	NationalId--	Internal
05-Jun-2023 10:41:17 AM	0		0	COMMISSIONING	0.2	0	271.15	271.35	233542286130	RICHARD B FRIMPONG	65284711	25112682043		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
05-Jun-2023 09:47:33 AM	68237143	JOSEPH SEVOR	233599529822	CASH_OUT	100	1	2797.83	2897.83	233542286130	RICHARD B FRIMPONG	65284711	25110949325	NationalId--	Internal
05-Jun-2023 09:47:33 AM	0		0	COMMISSIONING	0.4	0	270.75	271.15	233542286130	RICHARD B FRIMPONG	65284711	25110949325		Internal
05-Jun-2023 09:30:25 AM	0		0	COMMISSIONING	3.2	0	267.55	270.75	233542286130	RICHARD B FRIMPONG	65284711	25110409244		Internal
05-Jun-2023 09:30:25 AM	58107124	Monica Abra Abasa	233552355071	CASH_OUT	800	8	1997.83	2797.83	233542286130	RICHARD B FRIMPONG	65284711	25110409244	NationalId--	Internal
05-Jun-2023 09:13:34 AM	0		0	COMMISSIONING	0.6	0	266.95	267.55	233542286130	RICHARD B FRIMPONG	65284711	25109873419		Internal
05-Jun-2023 09:13:34 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	150	1.5	1847.83	1997.83	233542286130	RICHARD B FRIMPONG	65284711	25109873419	NationalId--	Internal
05-Jun-2023 09:12:10 AM	70125942	FLORENCE AHORDAGBE	233542619340	CASH_OUT	200	2	1647.83	1847.83	233542286130	RICHARD B FRIMPONG	65284711	25109829113	NationalId--	Internal
05-Jun-2023 09:12:10 AM	0		0	COMMISSIONING	0.8	0	266.15	266.95	233542286130	RICHARD B FRIMPONG	65284711	25109829113		Internal
05-Jun-2023 08:47:38 AM	53852379	EVELYN DARTEY	233243207353	CASH_OUT	100	1	1547.83	1647.83	233542286130	RICHARD B FRIMPONG	65284711	25109045566	NationalId--	Internal
05-Jun-2023 08:47:38 AM	0		0	COMMISSIONING	0.4	0	265.75	266.15	233542286130	RICHARD B FRIMPONG	65284711	25109045566		Internal
05-Jun-2023 08:33:43 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	303	0	1850.83	1547.83	233558893695	MOSES COBBINAH	71774744	25108607877	Cashin To-233558893695	Internal
05-Jun-2023 08:31:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1901.33	1850.83	233595778225	JUSTICE ANDY COBBINAH	72758124	25108533452	Cashin To-233595778225	Internal
05-Jun-2023 08:03:07 AM	46944191	Diana Addy	233243737735	CASH_OUT	20	0.5	1881.33	1901.33	233542286130	RICHARD B FRIMPONG	65284711	25107651304	NationalId--	Internal
05-Jun-2023 08:03:07 AM	0		0	COMMISSIONING	0.2	0	265.55	265.75	233542286130	RICHARD B FRIMPONG	65284711	25107651304		Internal
05-Jun-2023 07:40:55 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2181.33	1881.33	233244677067	Akwasi Boafa	45022869	25106988338	Cashin To-233244677067	Internal
05-Jun-2023 07:31:45 AM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	30	0.5	2151.33	2181.33	233542286130	RICHARD B FRIMPONG	65284711	25106729768	NationalId--	Internal
05-Jun-2023 07:31:45 AM	0		0	COMMISSIONING	0.2	0	265.35	265.55	233542286130	RICHARD B FRIMPONG	65284711	25106729768		Internal
05-Jun-2023 07:29:00 AM	60346294	Abigail Agordo	233594091999	CASH_OUT	400	4	1751.33	2151.33	233542286130	RICHARD B FRIMPONG	65284711	25106652811	NationalId--	Internal
05-Jun-2023 07:29:00 AM	0		0	COMMISSIONING	1.6	0	263.75	265.35	233542286130	RICHARD B FRIMPONG	65284711	25106652811		Internal
05-Jun-2023 07:26:06 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	100	1	1651.33	1751.33	233542286130	RICHARD B FRIMPONG	65284711	25106575296	NationalId--	Internal
05-Jun-2023 07:26:06 AM	0		0	COMMISSIONING	0.4	0	263.35	263.75	233542286130	RICHARD B FRIMPONG	65284711	25106575296		Internal
05-Jun-2023 07:11:15 AM	68328590	MICHAEL KWAKU ANTWI	233597182316	CASH_OUT	20	0.5	1631.33	1651.33	233542286130	RICHARD B FRIMPONG	65284711	25106192920	NationalId--	Internal
05-Jun-2023 07:11:15 AM	0		0	COMMISSIONING	0.2	0	263.15	263.35	233542286130	RICHARD B FRIMPONG	65284711	25106192920		Internal
05-Jun-2023 07:09:44 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	20	0.5	1611.33	1631.33	233542286130	RICHARD B FRIMPONG	65284711	25106155752	NationalId--	Internal
05-Jun-2023 07:09:44 AM	0		0	COMMISSIONING	0.2	0	262.95	263.15	233542286130	RICHARD B FRIMPONG	65284711	25106155752		Internal
03-Jun-2023 06:41:59 PM	0		0	COMMISSIONING	0.4	0	262.55	262.95	233542286130		65284711	25069451099		Internal
03-Jun-2023 06:41:59 PM	53022982		233557145053	CASH_OUT	100	1	1511.33	1611.33	233542286130		65284711	25069451099	NationalId--	Internal
03-Jun-2023 06:28:02 PM	53022982		233557145053	CASH_OUT	14	0.5	1497.33	1511.33	233542286130		65284711	25068954957	NationalId--	Internal
03-Jun-2023 06:28:02 PM	0		0	COMMISSIONING	0.2	0	262.35	262.55	233542286130		65284711	25068954957		Internal
03-Jun-2023 06:13:01 PM	0		0	COMMISSIONING	0.8	0	261.55	262.35	233542286130		65284711	25068439912		Internal
03-Jun-2023 06:13:01 PM	40867401		233243902414	CASH_OUT	200	2	1297.33	1497.33	233542286130		65284711	25068439912	NationalId--	Internal
03-Jun-2023 06:10:07 PM	0		0	COMMISSIONING	0.8	0	260.75	261.55	233542286130		65284711	25068336949		Internal
03-Jun-2023 06:10:07 PM	40867401		233243902414	CASH_OUT	200	2	1097.33	1297.33	233542286130		65284711	25068336949	NationalId--	Internal
03-Jun-2023 05:59:31 PM	65284711		233542286130	CASH_IN	91	0	1188.33	1097.33	233595228991		61081893	25067960394	Cashin To-233595228991	Internal
03-Jun-2023 05:53:58 PM	65284711		233542286130	CASH_IN	50.5	0	1238.83	1188.33	233245182007		44210706	25067765094	Cashin To-233245182007	Internal

03-Jun-2023 05:33:05 PM	65284711		233542286130	CASH_IN	25	0	1263.83	1238.83	233549878767		47535176	25067038095	Cashin To-233549878767	Internal
03-Jun-2023 05:20:11 PM	0		0	COMMISSIONING	2	0	258.75	260.75	233542286130		65284711	25066598817		Internal
03-Jun-2023 05:20:11 PM	57948950		233553791532	CASH_OUT	500	5	763.83	1263.83	233542286130		65284711	25066598817	NationalId--	Internal
03-Jun-2023 05:18:14 PM	65284711		233542286130	CASH_IN	20	0	783.83	763.83	233543687127		58642409	25066533775	Cashin To-233543687127	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	OWNER
03-Jun-2023 05:13:46 PM	65284711		233542286130	CASH_IN	100	0	914.33	814.33	233248346258		39210590	25066382154	Cashin To-233248346258	Internal
03-Jun-2023 05:12:44 PM	65284711		233542286130	CASH_IN	1000	0	1914.33	914.33	233549744952		48251760	25066347923	Cashin To-233549744952	Internal
03-Jun-2023 04:52:04 PM	65284711		233542286130	CASH_IN	22	0	1936.33	1914.33	233592838238		67094593	25065662573	Cashin To-233592838238	Internal
03-Jun-2023 04:41:57 PM	65284711		233542286130	CASH_IN	100	0	2036.33	1936.33	2332411130630		40015249	25065332640	Cashin To-2332411130630	Internal
03-Jun-2023 04:28:36 PM	65284711		233542286130	CASH_IN	61	0	2097.33	2036.33	233242175128		61693197	25064894229	Cashin To-233242175128	Internal
03-Jun-2023 04:24:23 PM	0		0	COMMISSIONING	2.4	0	256.35	258.75	233542286130		65284711	25064756457		Internal
03-Jun-2023 04:24:23 PM	42838777		233246298979	CASH_OUT	600	6	1497.33	2097.33	233542286130		65284711	25064756457	NationalId--	Internal
03-Jun-2023 04:19:46 PM	75954949		233593721778	CASH_OUT	400	4	1097.33	1497.33	233542286130		65284711	25064607511	NationalId--	Internal
03-Jun-2023 04:19:46 PM	0		0	COMMISSIONING	1.6	0	254.75	256.35	233542286130		65284711	25064607511		Internal
03-Jun-2023 04:00:45 PM	0		0	COMMISSIONING	0.28	0	254.47	254.75	233542286130		65284711	25064001219		Internal
03-Jun-2023 04:00:45 PM	68406429		233551903555	CASH_OUT	70	0.7	1027.33	1097.33	233542286130		65284711	25064001219	NationalId--	Internal
03-Jun-2023 03:54:34 PM	0		0	COMMISSIONING	0.4	0	254.07	254.47	233542286130		65284711	25063818134		Internal
03-Jun-2023 03:54:34 PM	58143061		233550366452	CASH_OUT	100	1	927.33	1027.33	233542286130		65284711	25063818134	NationalId--	Internal
03-Jun-2023 03:44:19 PM	65284711		233542286130	CASH_IN	25.5	0	952.83	927.33	233540469172		47651260	25063515021	Cashin To-233540469172	Internal
03-Jun-2023 03:35:16 PM	65284711		233542286130	CASH_IN	50	0	1002.83	952.83	233540742291		47151599	25063250902	Cashin To-233540742291	Internal
03-Jun-2023 03:33:47 PM	0		0	COMMISSIONING	0.4	0	253.67	254.07	233542286130		65284711	25063208891		Internal
03-Jun-2023 03:33:47 PM	47927176		233241386223	CASH_OUT	100	1	902.83	1002.83	233542286130		65284711	25063208891	NationalId--	Internal
03-Jun-2023 03:27:39 PM	66780069		233547796534	CASH_OUT	70	0.7	832.83	902.83	233542286130		65284711	25063034684	NationalId--	Internal
03-Jun-2023 03:27:39 PM	0		0	COMMISSIONING	0.28	0	253.39	253.67	233542286130		65284711	25063034684		Internal
03-Jun-2023 03:21:19 PM	65284711		233542286130	TRANSFER	450	0	1282.83	832.83	233559300625		66614758	25062854968	1	Internal
03-Jun-2023 03:18:08 PM	65284711		233542286130	CASH_IN	20.5	0	1303.33	1282.83	233242229300		43163317	25062762058	Cashin To-233242229300	Internal
03-Jun-2023 03:14:07 PM	44283169		233540597065	CASH_OUT	50	0.5	1253.33	1303.33	233542286130		65284711	25062643540	NationalId--	Internal
03-Jun-2023 03:14:07 PM	0		0	COMMISSIONING	0.2	0	253.19	253.39	233542286130		65284711	25062643540		Internal
03-Jun-2023 03:04:36 PM	0		0	COMMISSIONING	0.2	0	252.99	253.19	233542286130		65284711	25062356647		Internal
03-Jun-2023 03:04:36 PM	44150136		233244293976	CASH_OUT	30	0.5	1223.33	1253.33	233542286130		65284711	25062356647	NationalId--	Internal
03-Jun-2023 02:51:42 PM	69219072		233256622018	CASH_OUT	500	5	723.33	1223.33	233542286130		65284711	25061960305	NationalId--	Internal
03-Jun-2023 02:51:42 PM	0		0	COMMISSIONING	2	0	250.99	252.99	233542286130		65284711	25061960305		Internal
03-Jun-2023 02:37:07 PM	65284711		233542286130	CASH_IN	346	0	1069.33	723.33	233242911605		39345345	25061534951	Cashin To-233242911605	Internal
03-Jun-2023 02:11:51 PM	65284711		233542286130	TRANSFER	2360	0	3429.33	1069.33	233557381531		65315948	25060796119	1	Internal
03-Jun-2023 02:10:27 PM	65284711		233542286130	CASH_IN	500	0	3929.33	3429.33	233554385935		49455352	25060753537	Cashin To-233554385935	Internal
03-Jun-2023 02:06:53 PM	0		0	COMMISSIONING	0.2	0	250.79	250.99	233542286130		65284711	25060646455		Internal
03-Jun-2023 02:06:53 PM	59922390		233591081500	CASH_OUT	40	0.5	3889.33	3929.33	233542286130		65284711	25060646455	NationalId--	Internal
03-Jun-2023 01:58:40 PM	0		0	COMMISSIONING	0.6	0	250.19	250.79	233542286130		65284711	25060397165		Internal
03-Jun-2023 01:58:40 PM	58642409		233543687127	CASH_OUT	150	1.5	3739.33	3889.33	233542286130		65284711	25060397165	NationalId--	Internal
03-Jun-2023 01:51:15 PM	70926200		233502811025	CASH_OUT	100	1	2630.33	2720.33	233542286130		65284711	25060165706	NationalId--	Internal

03-Jun-2023 01:51:15 PM	0		0	CASH_OUT	0.4	0	249.79	250.19	233542286130		65284711	25060165786		Internal
03-Jun-2023 01:37:52 PM	51944415		233545352272	CASH_OUT	70	0.7	3569.33	3639.33	233542286130		65284711	25059754726	NationalId--	Internal
03-Jun-2023 01:37:52 PM	0		0	COMMISSIONING	0.28	0	249.51	249.79	233542286130		65284711	25059754726		Internal
03-Jun-2023 01:32:31 PM	0		0	COMMISSIONING	0.2	0	249.31	249.51	233542286130		65284711	25059592810		Internal
03-Jun-2023 01:32:31 PM	55740808		233557013595	CASH_OUT	40	0.5	3529.33	3569.33	233542286130		65284711	25059592810	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-Jun-2023 01:21:39 PM	41542642		233249944263	CASH_OUT	200	2	3329.33	3529.33	233542286130		65284711	25059266028	NationalId--	Internal
03-Jun-2023 01:21:39 PM	0		0	COMMISSIONING	0.8	0	248.51	249.31	233542286130		65284711	25059266028		Internal
03-Jun-2023 01:04:41 PM	0		0	COMMISSIONING	1.56	0	246.95	248.51	233542286130		65284711	25058764756		Internal
03-Jun-2023 01:04:41 PM	48436869		2332441195241	CASH_OUT	390	3.9	2939.33	3329.33	233542286130		65284711	25058764756	NationalId--	Internal
03-Jun-2023 12:57:59 PM	0		0	COMMISSIONING	0.8	0	246.15	246.95	233542286130		65284711	25058568172		Internal
03-Jun-2023 12:57:59 PM	54788243		233558376867	CASH_OUT	200	2	2739.33	2939.33	233542286130		65284711	25058568172	NationalId--	Internal
03-Jun-2023 12:43:18 PM	65284711		233542286130	CASH_IN	50	0	2789.33	2739.33	233241862770		60255133	25058142285	Cashin To-233241862770	Internal
03-Jun-2023 12:35:04 PM	55969997		233555005474	CASH_OUT	640	6.4	2149.33	2789.33	233542286130		65284711	25057900803	NationalId--	Internal
03-Jun-2023 12:35:04 PM	0		0	COMMISSIONING	2.56	0	243.59	246.15	233542286130		65284711	25057900803		Internal
03-Jun-2023 11:57:23 AM	40379343		233244806538	CASH_OUT	90	0.9	2059.33	2149.33	233542286130		65284711	25056785547	NationalId--	Internal
03-Jun-2023 11:57:23 AM	0		0	COMMISSIONING	0.36	0	243.23	243.59	233542286130		65284711	25056785547		Internal
03-Jun-2023 11:27:51 AM	0		0	COMMISSIONING	0.32	0	242.91	243.23	233542286130		65284711	25055878234		Internal
03-Jun-2023 11:27:51 AM	42236460		233242324610	CASH_OUT	80	0.8	1979.33	2059.33	233542286130		65284711	25055878234	NationalId--	Internal
03-Jun-2023 11:01:42 AM	65273920		233554238750	CASH_OUT	50	0.5	1929.33	1979.33	233542286130		65284711	25055065781	NationalId--	Internal
03-Jun-2023 11:01:42 AM	0		0	COMMISSIONING	0.2	0	242.71	242.91	233542286130		65284711	25055065781		Internal
03-Jun-2023 10:39:58 AM	57505575		233546123186	CASH_OUT	80	0.8	1849.33	1929.33	233542286130		65284711	25054407482	NationalId--	Internal
03-Jun-2023 10:39:58 AM	0		0	COMMISSIONING	0.32	0	242.39	242.71	233542286130		65284711	25054407482		Internal
03-Jun-2023 10:00:12 AM	0		0	COMMISSIONING	0.58	0	241.81	242.39	233542286130		65284711	25053175922		Internal
03-Jun-2023 10:00:12 AM	68809937		233542755239	CASH_OUT	146	1.46	1703.33	1849.33	233542286130		65284711	25053175922	NationalId--	Internal
03-Jun-2023 09:13:53 AM	43535246		233245012448	CASH_OUT	1000	10	703.33	1703.33	233542286130		65284711	25051738421	NationalId--	Internal
03-Jun-2023 09:13:53 AM	0		0	COMMISSIONING	4	0	237.81	241.81	233542286130		65284711	25051738421		Internal
03-Jun-2023 09:04:29 AM	65284711		233542286130	CASH_IN	100	0	803.33	703.33	233549429991		57947828	25051449333	Cashin To-233549429991	Internal
03-Jun-2023 08:56:46 AM	0		0	COMMISSIONING	0.2	0	237.61	237.81	233542286130		65284711	25051214294		Internal
03-Jun-2023 08:56:46 AM	57138397		233241117969	CASH_OUT	50	0.5	753.33	803.33	233542286130		65284711	25051214294	NationalId--	Internal
03-Jun-2023 08:52:10 AM	65284711		233542286130	CASH_IN	100	0	853.33	753.33	233599445333		69771424	25051074271	Cashin To-233599445333	Internal
03-Jun-2023 07:50:33 AM	0		0	COMMISSIONING	2.4	0	235.21	237.61	233542286130		65284711	25049279881		Internal
03-Jun-2023 07:50:33 AM	67500820		233555797429	CASH_OUT	600	6	253.33	853.33	233542286130		65284711	25049279881	NationalId--	Internal
03-Jun-2023 07:34:37 AM	65284711		233542286130	CASH_IN	10	0	263.33	253.33	233247241346		54959685	25048861328	Cashin To-233247241346	Internal
03-Jun-2023 07:30:25 AM	65284711		233542286130	CASH_IN	50	0	313.33	263.33	233530833250		75872620	25048755834	Cashin To-233530833250	Internal
03-Jun-2023 07:23:28 AM	65284711		233542286130	CASH_IN	100	0	413.33	313.33	233244681994		43039217	25048587981	Cashin To-233244681994	Internal
02-Jun-2023 06:29:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1010	0	1423.33	413.33	233242217470	Evans Ndenyun	43007085	25037565817	Cashin To-233242217470	Internal
02-Jun-2023 06:27:22 PM	0		0	COMMISSIONING	0.4	0	234.81	235.21	233542286130	RICHARD B FRIMPONG	65284711	25037491513		Internal
02-Jun-2023 06:27:22 PM	52729331	Marbelll Hajiamariama	233541189213	CASH_OUT	100	1	1323.33	1423.33	233542286130	RICHARD B FRIMPONG	65284711	25037491513	NationalId--	Internal
02-Jun-2023 06:12:26 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	150	1.5	1173.33	1323.33	233542286130	RICHARD B FRIMPONG	65284711	25036953835	NationalId--	Internal
02-Jun-2023 06:12:26 PM	0		0	COMMISSIONING	0.6	0	234.21	234.81	233542286130	RICHARD B FRIMPONG	65284711	25036953835		Internal
02-Jun-2023 05:32:56 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	3000	0	4173.33	1173.33	233591449314	JOHN KWARTENG	60232821	25035608098	1	Internal

02-Jun-2023 05:12:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4193.33	4173.33	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25034948287	Cashin To-233558431022	Internal
02-Jun-2023 04:27:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	4393.33	4193.33	233248346258	Rejoyce Kueditsa	39210590	25033442642	Cashin To-233248346258	Internal
02-Jun-2023 04:11:26 PM	0		0	COMMISSIONING	0.8	0	233.41	234.21	233542286130	RICHARD B FRIMPONG	65284711	25032937473		Internal
02-Jun-2023 04:11:26 PM	58731607	EMMANUEL	233246909111	CASH_OUT	200	2	4193.33	4393.33	233542286130	RICHARD B FRIMPONG	65284711	25032937473	NationalId--	Internal
02-Jun-2023 04:04:30 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	4443.33	4193.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25032712372	1	Internal
02-Jun-2023 03:41:10 PM	0		0	COMMISSIONING	0.2	0	233.21	233.41	233542286130	RICHARD B FRIMPONG	65284711	25031966096		Internal
02-Jun-2023 03:41:10 PM	53022982	Amuzu Rigina	233557145053	CASH_OUT	30	0.5	4413.33	4443.33	233542286130	RICHARD B FRIMPONG	65284711	25031966096	NationalId--	Internal
02-Jun-2023 03:38:30 PM	52373863	Alex essien	233244980920	CASH_OUT	500	5	3913.33	4413.33	233542286130	RICHARD B FRIMPONG	65284711	25031882374	NationalId--	Internal
02-Jun-2023 03:38:30 PM	0		0	COMMISSIONING	2	0	231.21	233.21	233542286130	RICHARD B FRIMPONG	65284711	25031882374		Internal
02-Jun-2023 03:33:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	3963.83	3913.33	233554917451	VINCENT COBBINAH	66342241	25031729345	Cashin To-233554917451	Internal
02-Jun-2023 03:27:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	252.5	0	4216.33	3963.83	233247863905	Rebecca Gollo	40109880	25031542108	Cashin To-233247863905	Internal
02-Jun-2023 02:57:20 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	50	0.5	4166.33	4216.33	233542286130	RICHARD B FRIMPONG	65284711	25030593878	NationalId--	Internal
02-Jun-2023 02:57:20 PM	0		0	COMMISSIONING	0.2	0	231.01	231.21	233542286130	RICHARD B FRIMPONG	65284711	25030593878		Internal
02-Jun-2023 02:43:49 PM	55969997	BRIDGETTE AKUA EHORNAM ATONI	233555005474	CASH_OUT	570	5.7	3596.33	4166.33	233542286130	RICHARD B FRIMPONG	65284711	25030175884	NationalId--	Internal
02-Jun-2023 02:43:49 PM	0		0	COMMISSIONING	2.28	0	228.73	231.01	233542286130	RICHARD B FRIMPONG	65284711	25030175884		Internal
02-Jun-2023 02:32:45 PM	0		0	COMMISSIONING	0.4	0	228.33	228.73	233542286130	RICHARD B FRIMPONG	65284711	25029834731		Internal
02-Jun-2023 02:32:45 PM	49259481	Edem Nugbolo	233244893794	CASH_OUT	100	1	3496.33	3596.33	233542286130	RICHARD B FRIMPONG	65284711	25029834731	NationalId--	Internal
02-Jun-2023 02:28:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1010	0	4506.33	3496.33	233244133301	Michael Ayeh Oppong	50392773	25029696130	Cashin To-233244133301	Internal
02-Jun-2023 02:21:28 PM	0		0	COMMISSIONING	0.2	0	228.13	228.33	233542286130	RICHARD B FRIMPONG	65284711	25029487814		Internal
02-Jun-2023 02:21:28 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	20	0.5	4486.33	4506.33	233542286130	RICHARD B FRIMPONG	65284711	25029487814	NationalId--	Internal
02-Jun-2023 02:19:37 PM	56276272	David Baah	233551295476	CASH_OUT	600	6	3886.33	4486.33	233542286130	RICHARD B FRIMPONG	65284711	25029430756	NationalId--	Internal
02-Jun-2023 02:19:37 PM	0		0	COMMISSIONING	2.4	0	225.73	228.13	233542286130	RICHARD B FRIMPONG	65284711	25029430756		Internal
02-Jun-2023 02:13:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3906.33	3886.33	233599944752	RICHARD FRIMPONG BAAH	67842262	25029255202	Cashin To-233599944752	Internal
02-Jun-2023 01:51:22 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	45	0	3951.33	3906.33	233594822268	SEGDOM ENTERPRISE	60791349	25028570063	1	Internal
02-Jun-2023 01:39:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	4051.33	3951.33	233543687127	Lamptey Felix	58642409	25028229568	Cashin To-233543687127	Internal
02-Jun-2023 01:11:32 PM	0		0	COMMISSIONING	0.2	0	225.53	225.73	233542286130	RICHARD B FRIMPONG	65284711	25027429548		Internal
02-Jun-2023 01:11:32 PM	67294695	MARTINS AWONATEY	233599730552	CASH_OUT	50	0.5	4001.33	4051.33	233542286130	RICHARD B FRIMPONG	65284711	25027429548	NationalId--	Internal
02-Jun-2023 12:46:53 PM	46760839	Grace Lartey	233247017744	CASH_OUT	500	5	3501.33	4001.33	233542286130	RICHARD B FRIMPONG	65284711	25026736522	NationalId--	Internal
02-Jun-2023 12:46:53 PM	0		0	COMMISSIONING	2	0	223.53	225.53	233542286130	RICHARD B FRIMPONG	65284711	25026736522		Internal
02-Jun-2023 12:21:23 PM	62528649	Simon Tetteh Odonkor	233593881757	CASH_OUT	255	2.55	3246.33	3501.33	233542286130	RICHARD B FRIMPONG	65284711	25026015805	NationalId--	Internal
02-Jun-2023 12:21:23 PM	0		0	COMMISSIONING	1.02	0	222.51	223.53	233542286130	RICHARD B FRIMPONG	65284711	25026015805		Internal
02-Jun-2023 12:14:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	3746.33	3246.33	233558682120	Samuela Asamoah Obenewaa	51305794	25025811253	Cashin To-233558682120	Internal
02-Jun-2023 12:07:47 PM	0		0	COMMISSIONING	0.2	0	222.31	222.51	233542286130	RICHARD B FRIMPONG	65284711	25025623981		Internal
02-Jun-2023 12:07:47 PM	53245954	Erick Asare	233244497261	CASH_OUT	50	0.5	3696.33	3746.33	233542286130	RICHARD B FRIMPONG	65284711	25025623981	NationalId--	Internal
02-Jun-2023 11:44:27 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3716.83	3696.33	233597124413	ELIZABETH DANSOWAA	68935654	25024950699	Cashin To-233597124413	Internal
02-Jun-2023 11:32:59 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	45	0	3761.83	3716.83	233594822268	SEGDOM ENTERPRISE	60791349	25024614303	1	Internal
02-Jun-2023 11:31:41 AM	53324607	Raymond Amaah	233246286028	TRANSFER	100	1.0	3771.83	3761.83	233542286130	RICHARD B FRIMPONG	65284711	25024614303	1	Internal

01-Jun-2023 05:42:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	1217.33	1097.33	233543687127	Lamptey Felix	58642409	25003231817	Cashin To-233543687127	Internal
01-Jun-2023 05:34:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1217.33	1117.33	233246002465	TARZIET SUNDAY JUNIOR	39415810	25002909694	Cashin To-233246002465	Internal
01-Jun-2023 05:31:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1237.33	1217.33	233556556507	ERNEST KUMI	69815555	25002808400	Cashin To-233556556507	Internal
01-Jun-2023 05:30:54 PM	0		0	COMMISSIONING	0.4	0	207.29	207.69	233542286130	RICHARD B FRIMPONG	65284711	25002784645		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	NOVA
01-Jun-2023 05:22:53 PM	0		0	COMMISSIONING	0.2	0	207.09	207.29	233542286130	RICHARD B FRIMPONG	65284711	25002475881		Internal
01-Jun-2023 05:22:53 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	20	0.5	1217.33	1237.33	233542286130	RICHARD B FRIMPONG	65284711	25002475881	NationalId--	Internal
01-Jun-2023 05:21:27 PM	55740808	sandra Anim	233557013595	CASH_OUT	80	0.8	1137.33	1217.33	233542286130	RICHARD B FRIMPONG	65284711	25002422152	NationalId--	Internal
01-Jun-2023 05:21:27 PM	0		0	COMMISSIONING	0.32	0	206.77	207.09	233542286130	RICHARD B FRIMPONG	65284711	25002422152		Internal
01-Jun-2023 04:40:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	1177.83	1137.33	233549481099	Fosu Amanda	61081469	25000901189	Cashin To-233549481099	Internal
01-Jun-2023 04:18:42 PM	0		0	COMMISSIONING	0.8	0	205.97	206.77	233542286130	RICHARD B FRIMPONG	65284711	25000061725		Internal
01-Jun-2023 04:18:42 PM	39644705	David Ansah-Addo	233244481031	CASH_OUT	200	2	977.83	1177.83	233542286130	RICHARD B FRIMPONG	65284711	25000061725	NationalId--	Internal
01-Jun-2023 03:32:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	1037.83	977.83	233246944651	Benjamin Kulefianu	41832304	24998387100	Cashin To-233246944651	Internal
01-Jun-2023 03:05:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1437.83	1037.83	233244146915	Agnes Opoku	43007368	24997449721	Cashin To-233244146915	Internal
01-Jun-2023 02:51:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1467.83	1437.83	233530805999	ALVIN EUGENE MENSAH	75828300	24996986013	Cashin To-233530805999	Internal
01-Jun-2023 02:19:21 PM	0		0	COMMISSIONING	0.8	0	205.17	205.97	233542286130	RICHARD B FRIMPONG	65284711	24995912664		Internal
01-Jun-2023 02:19:21 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	200	2	1267.83	1467.83	233542286130	RICHARD B FRIMPONG	65284711	24995912664	NationalId--	Internal
01-Jun-2023 02:14:09 PM	68160536	ISIAKA AZEEZ	233249140369	CASH_OUT	1000	10	267.83	1267.83	233542286130	RICHARD B FRIMPONG	65284711	24995740300	NationalId--	Internal
01-Jun-2023 02:14:09 PM	0		0	COMMISSIONING	4	0	201.17	205.17	233542286130	RICHARD B FRIMPONG	65284711	24995740300		Internal
01-Jun-2023 02:13:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1030	0	1297.83	267.83	233244133301	Michael Ayeh Oppong	50392773	24995712006	Cashin To-233244133301	Internal
01-Jun-2023 02:11:39 PM	41388423	Charles Agossa	233244060749	CASH_OUT	300	3	997.83	1297.83	233542286130	RICHARD B FRIMPONG	65284711	24995658155	NationalId--	Internal
01-Jun-2023 02:11:39 PM	0		0	COMMISSIONING	1.2	0	199.97	201.17	233542286130	RICHARD B FRIMPONG	65284711	24995658155		Internal
01-Jun-2023 01:55:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	1247.83	997.83	233240158069	Insusah Turriba Issifu	49874490	24995123370	Cashin To-233240158069	Internal
01-Jun-2023 01:52:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	1947.83	1247.83	233244146915	Agnes Opoku	43007368	24995024158	Cashin To-233244146915	Internal
01-Jun-2023 01:40:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1967.83	1947.83	233559144276	Apedoh Caleb Elorm	52980757	24994658797	Cashin To-233559144276	Internal
01-Jun-2023 01:35:51 PM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	450	4.5	1517.83	1967.83	233542286130	RICHARD B FRIMPONG	65284711	24994504829	NationalId--	Internal
01-Jun-2023 01:35:51 PM	0		0	COMMISSIONING	1.8	0	198.17	199.97	233542286130	RICHARD B FRIMPONG	65284711	24994504829		Internal
01-Jun-2023 12:49:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1567.83	1517.83	233247940680	Solomon Asare	44347188	24992974151	Cashin To-233247940680	Internal
01-Jun-2023 12:39:12 PM	0		0	COMMISSIONING	0.2	0	197.97	198.17	233542286130	RICHARD B FRIMPONG	65284711	24992637072		Internal
01-Jun-2023 12:39:12 PM	43099273	Gladys Acquah	233540513569	CASH_OUT	50	0.5	1517.83	1567.83	233542286130	RICHARD B FRIMPONG	65284711	24992637072	NationalId--	Internal
01-Jun-2023 12:14:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1100	0	2617.83	1517.83	233247242449	Prince Atitsogbe	47521672	24991833323	Cashin To-233247242449	Internal
01-Jun-2023 11:58:14 AM	0		0	COMMISSIONING	2.6	0	195.37	197.97	233542286130	RICHARD B FRIMPONG	65284711	24991275935		Internal
01-Jun-2023 11:58:14 AM	39264052	Dorothy Nettey	233242031191	CASH_OUT	650	6.5	1967.83	2617.83	233542286130	RICHARD B FRIMPONG	65284711	24991275935	NationalId--	Internal
01-Jun-2023 11:52:34 AM	49512480	Saviour Apedoh	233557554691	CASH_OUT	300	3	1667.83	1967.83	233542286130	RICHARD B FRIMPONG	65284711	24991089329	NationalId--	Internal
01-Jun-2023 11:52:34 AM	0		0	COMMISSIONING	1.2	0	194.17	195.37	233542286130	RICHARD B FRIMPONG	65284711	24991089329		Internal
01-Jun-2023 11:29:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	61	0	1728.83	1667.83	233593064464	WILHEMINA TAKYIWA	69888008	24990323743	Cashin To-233593064464	Internal
01-Jun-2023 11:11:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	2128.83	1728.83	233558682120	Samuela Asamoah Obenewaa	51305794	24989706824	Cashin To-233558682120	Internal

01-Jun-2023 11:00:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2179.33	2128.83	233243728985	Richard Afari	48512566	24989350505	Cashin To-233243728985	Internal
01-Jun-2023 10:31:29 AM	47963162	Emmanuel Aboah	233243240779	CASH_OUT	200	2	1979.33	2179.33	233542286130	RICHARD B FRIMPONG	65284711	24988372753	NationalId--	Internal
01-Jun-2023 10:31:29 AM	0		0	COMMISSIONING	0.8	0	193.37	194.17	233542286130	RICHARD B FRIMPONG	65284711	24988372753		Internal
01-Jun-2023 10:16:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	2059.33	1979.33	233241438328	ABIGAIL FERKAAH KONADU	66427139	24987870962	Cashin To-233241438328	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jun-2023 09:54:21 AM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	1100	10	959.33	2059.33	233542286130	RICHARD B FRIMPONG	65284711	24987130226	NationalId--	Internal
01-Jun-2023 09:54:21 AM	0		0	COMMISSIONING	4	0	189.37	193.37	233542286130	RICHARD B FRIMPONG	65284711	24987130226		Internal
01-Jun-2023 09:52:20 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	20	0.5	939.33	959.33	233542286130	RICHARD B FRIMPONG	65284711	24987064293	NationalId--	Internal
01-Jun-2023 09:52:20 AM	0		0	COMMISSIONING	0.2	0	189.17	189.37	233542286130	RICHARD B FRIMPONG	65284711	24987064293		Internal
01-Jun-2023 09:35:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1239.33	939.33	233559268525	Stephen Edu Quansah	54456142	24986506250	Cashin To-233559268525	Internal
01-Jun-2023 08:44:49 AM	67211239	IRENE SHARON NYAMEKEH	233545406915	CASH_OUT	30	0.5	1209.33	1239.33	233542286130	RICHARD B FRIMPONG	65284711	24984883650	NationalId--	Internal
01-Jun-2023 08:44:49 AM	0		0	COMMISSIONING	0.2	0	188.97	189.17	233542286130	RICHARD B FRIMPONG	65284711	24984883650		Internal
01-Jun-2023 08:31:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	1249.83	1209.33	233245301685	Sarah Abeka	44541096	24984480197	Cashin To-233245301685	Internal
01-Jun-2023 07:44:47 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	606	0	1855.83	1249.83	233550972428	Owusu Daniel	56253953	24983092016	Cashin To-233550972428	Internal
01-Jun-2023 07:18:38 AM	0		0	COMMISSIONING	0.2	0	188.77	188.97	233542286130	RICHARD B FRIMPONG	65284711	24982396638		Internal
01-Jun-2023 07:18:38 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	40	0.5	1815.83	1855.83	233542286130	RICHARD B FRIMPONG	65284711	24982396638	NationalId--	Internal
01-Jun-2023 07:08:12 AM	0		0	COMMISSIONING	0.2	0	188.57	188.77	233542286130	RICHARD B FRIMPONG	65284711	24982142474		Internal
01-Jun-2023 07:08:12 AM	69967195	MERCY BONNEY	233596122922	CASH_OUT	50	0.5	1765.83	1815.83	233542286130	RICHARD B FRIMPONG	65284711	24982142474	NationalId--	Internal
01-Jun-2023 07:05:12 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	50	0.5	1715.83	1765.83	233542286130	RICHARD B FRIMPONG	65284711	24982072750	NationalId--	Internal
01-Jun-2023 07:05:12 AM	0		0	COMMISSIONING	0.2	0	188.37	188.57	233542286130	RICHARD B FRIMPONG	65284711	24982072750		Internal
01-Jun-2023 06:40:09 AM	0		0	COMMISSIONING	1.04	0	187.33	188.37	233542286130	RICHARD B FRIMPONG	65284711	24981544028		Internal
01-Jun-2023 06:40:09 AM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	260	2.6	1455.83	1715.83	233542286130	RICHARD B FRIMPONG	65284711	24981544028	NationalId--	Internal
31-May-2023 06:36:55 PM	47113259	Patience Ayebea	233245067206	CASH_OUT	140	1.4	1315.83	1455.83	233542286130	RICHARD B FRIMPONG	65284711	24970680264	NationalId--	Internal
31-May-2023 06:36:55 PM	0		0	COMMISSIONING	0.56	0	186.77	187.33	233542286130	RICHARD B FRIMPONG	65284711	24970680264		Internal
31-May-2023 06:32:20 PM	44234107	OwusuaEdna Acheampong	233244088210	CASH_OUT	100	1	1215.83	1315.83	233542286130	RICHARD B FRIMPONG	65284711	24970497399	NationalId--	Internal
31-May-2023 06:32:20 PM	0		0	COMMISSIONING	0.4	0	186.37	186.77	233542286130	RICHARD B FRIMPONG	65284711	24970497399		Internal
31-May-2023 05:46:29 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1700	0	2875.83	1175.83	233242119147	MAWUENYEGA SOLOMON SELASI	54254053	24968723417	1	Internal
31-May-2023 05:45:21 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	40	0.5	2875.83	2915.83	233542286130	RICHARD B FRIMPONG	65284711	24968688572	NationalId--	Internal
31-May-2023 05:45:21 PM	0		0	COMMISSIONING	0.2	0	186.17	186.37	233542286130	RICHARD B FRIMPONG	65284711	24968688572		Internal
31-May-2023 05:31:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2895.83	2875.83	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	24968176311	Cashin To-233530833250	Internal
31-May-2023 05:19:28 PM	0		0	COMMISSIONING	0.2	0	185.97	186.17	233542286130	RICHARD B FRIMPONG	65284711	24967743981		Internal
31-May-2023 05:19:28 PM	39309665	KwabenaBonti Asante	233244272559	CASH_OUT	50	0.5	2845.83	2895.83	233542286130	RICHARD B FRIMPONG	65284711	24967743981	NationalId--	Internal
31-May-2023 05:16:46 PM	0		0	COMMISSIONING	0.2	0	185.77	185.97	233542286130	RICHARD B FRIMPONG	65284711	24967647208		Internal
31-May-2023 05:16:46 PM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	2795.83	2845.83	233542286130	RICHARD B FRIMPONG	65284711	24967647208	NationalId--	Internal
31-May-2023 05:04:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2815.83	2795.83	233247226082	Deborah Eshun	47876856	24967204048	Cashin To-233247226082	Internal
31-May-2023 05:01:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2916.83	2815.83	233594848997	Issah Hindu	61329852	24967094133	Cashin To-233594848997	Internal
31-May-2023 03:55:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2936.83	2916.83	233248346258	Rejoyce Kueditsa	39210590	24964905745	Cashin To-233248346258	Internal
31-May-2023 02:49:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	2951.83	2936.83	233540639305	SUSANA TEYE	72854300	24962853635	Cashin To-233540639305	Internal

31-May-2023 01:57:15 PM	0		0	COMMISSIONING	0.36	0	185.41	185.77	233542286130	RICHARD B FRIMPONG	65284711	24961312191		Internal
31-May-2023 01:57:15 PM	73689426	BENJAMIN AIKINS	233243021628	CASH_OUT	90	0.9	2861.83	2951.83	233542286130	RICHARD B FRIMPONG	65284711	24961312191	NationalId--	Internal
31-May-2023 12:54:13 PM	0		0	COMMISSIONING	0.28	0	185.13	185.41	233542286130	RICHARD B FRIMPONG	65284711	24959474067		Internal
31-May-2023 12:54:13 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	70	0.7	2791.83	2861.83	233542286130	RICHARD B FRIMPONG	65284711	24959474067	NationalId--	Internal
31-May-2023 12:46:04 PM	0		0	COMMISSIONING	0.8	0	184.33	185.13	233542286130	RICHARD B FRIMPONG	65284711	24959241075		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	STATUS
31-May-2023 12:39:33 PM	42462184	Harriet Sowah	233542483462	CASH_OUT	200	2	2391.83	2591.83	233542286130	RICHARD B FRIMPONG	65284711	24959052011	NationalId--	Internal
31-May-2023 12:39:33 PM	0		0	COMMISSIONING	0.8	0	183.53	184.33	233542286130	RICHARD B FRIMPONG	65284711	24959052011		Internal
31-May-2023 12:02:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2441.83	2391.83	233599909198	MICHAEL BANDO	67401220	24957994813	Cashin To-233599909198	Internal
31-May-2023 12:01:36 PM	60657550	Kwame Adjei	233551390189	CASH_OUT	100	1	2341.83	2441.83	233542286130	RICHARD B FRIMPONG	65284711	24957954642	NationalId--	Internal
31-May-2023 12:01:36 PM	0		0	COMMISSIONING	0.4	0	183.13	183.53	233542286130	RICHARD B FRIMPONG	65284711	24957954642		Internal
31-May-2023 11:46:46 AM	68073625	ISAAC TEYE MENSAH MARBELL	233555880230	CASH_OUT	20	0.5	2321.83	2341.83	233542286130	RICHARD B FRIMPONG	65284711	24957510410	NationalId--	Internal
31-May-2023 11:46:46 AM	0		0	COMMISSIONING	0.2	0	182.93	183.13	233542286130	RICHARD B FRIMPONG	65284711	24957510410		Internal
31-May-2023 11:36:33 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2421.83	2321.83	233246494158	EMMANUEL TAYLOR	66501053	24957213737	Cashin To-233246494158	Internal
31-May-2023 11:28:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1400	0	3821.83	2421.83	233243679164	Adams Saaka	44886874	24956984089	Cashin To-233243679164	Internal
31-May-2023 10:23:09 AM	64071083	DORIS BOATEMAAH DORINDA	233540802820	CASH_OUT	700	7	3121.83	3821.83	233542286130	RICHARD B FRIMPONG	65284711	24955056980	NationalId--	Internal
31-May-2023 10:23:09 AM	0		0	COMMISSIONING	2.8	0	180.13	182.93	233542286130	RICHARD B FRIMPONG	65284711	24955056980		Internal
31-May-2023 09:51:53 AM	0		0	COMMISSIONING	0.2	0	179.93	180.13	233542286130	RICHARD B FRIMPONG	65284711	24954087295		Internal
31-May-2023 09:51:53 AM	43522574	Mercy Agyekum	233244275378	CASH_OUT	50	0.5	3071.83	3121.83	233542286130	RICHARD B FRIMPONG	65284711	24954087295	NationalId--	Internal
31-May-2023 09:39:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3172.83	3071.83	233548792518	EricK Afful	43926797	24953678604	Cashin To-233548792518	Internal
31-May-2023 09:37:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	3232.83	3172.83	233593064464	WILHEMINA TAKYIWA	69888008	24953615573	Cashin To-233593064464	Internal
31-May-2023 09:35:19 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	3292.83	3232.83	233541488005	Gilda Wanampey	39751280	24953560177	Cashin To-233541488005	Internal
31-May-2023 09:33:30 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	100	1	3192.83	3292.83	233542286130	RICHARD B FRIMPONG	65284711	24953501334	NationalId--	Internal
31-May-2023 09:33:30 AM	0		0	COMMISSIONING	0.4	0	179.53	179.93	233542286130	RICHARD B FRIMPONG	65284711	24953501334		Internal
31-May-2023 09:30:59 AM	0		0	COMMISSIONING	1.2	0	178.33	179.53	233542286130	RICHARD B FRIMPONG	65284711	24953419064		Internal
31-May-2023 09:30:59 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	300	3	2892.83	3192.83	233542286130	RICHARD B FRIMPONG	65284711	24953419064	NationalId--	Internal
31-May-2023 09:12:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3092.83	2892.83	233594055602	HANNAH AYIDZI	63770277	24952830563	Cashin To-233594055602	Internal
31-May-2023 08:32:15 AM	0		0	COMMISSIONING	0.2	0	178.13	178.33	233542286130	RICHARD B FRIMPONG	65284711	24951529477		Internal
31-May-2023 08:32:15 AM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	30	0.5	3062.83	3092.83	233542286130	RICHARD B FRIMPONG	65284711	24951529477	NationalId--	Internal
31-May-2023 08:28:05 AM	43409601	Alexander Abbey Shamo	233244424260	CASH_OUT	100	1	2962.83	3062.83	233542286130	RICHARD B FRIMPONG	65284711	24951400415	NationalId--	Internal
31-May-2023 08:28:05 AM	0		0	COMMISSIONING	0.4	0	177.73	178.13	233542286130	RICHARD B FRIMPONG	65284711	24951400415		Internal
31-May-2023 07:38:45 AM	45074991	Andrew Osei	233245521977	CASH_OUT	50	0.5	2912.83	2962.83	233542286130	RICHARD B FRIMPONG	65284711	24949929773	NationalId--	Internal
31-May-2023 07:38:45 AM	0		0	COMMISSIONING	0.2	0	177.53	177.73	233542286130	RICHARD B FRIMPONG	65284711	24949929773		Internal
31-May-2023 07:16:44 AM	0		0	COMMISSIONING	1.98	0	175.55	177.53	233542286130	RICHARD B FRIMPONG	65284711	24949344438		Internal
31-May-2023 07:16:44 AM	55188139	DANIEL AGBALANYOR	233242348521	CASH_OUT	495	4.95	2417.83	2912.83	233542286130	RICHARD B FRIMPONG	65284711	24949344438	NationalId--	Internal
31-May-2023 07:08:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2518.83	2417.83	233548928791	LADZEH MABEL	54604560	24949137505	Cashin To-233548928791	Internal
31-May-2023 07:07:28 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	26	0.5	2492.83	2518.83	233542286130	RICHARD B FRIMPONG	65284711	24949120966	NationalId--	Internal
31-May-2023 07:07:28 AM	0		0	COMMISSIONING	0.2	0	175.35	175.55	233542286130	RICHARD B FRIMPONG	65284711	24949120966		Internal
30-May-2023 06:46:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	2612.83	2492.83	233543574997	Ampomah Minta Kwame	44975759	24938217666	Cashin To-233543574997	Internal

30-May-2023 06:36:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2662.83	2612.83	233545960288	EKUE TCHAO	69929387	24937812682	Cashin To-233545960288	Internal
30-May-2023 05:52:02 PM	44150136	KofiFrances Avornyo	233244293976	CASH_OUT	50	0.5	2612.83	2662.83	233542286130	RICHARD B FRIMPONG	65284711	24936046109	NationalId--	Internal
30-May-2023 05:52:02 PM	0		0	COMMISSIONING	0.2	0	175.15	175.35	233542286130	RICHARD B FRIMPONG	65284711	24936046109		Internal
30-May-2023 05:50:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2632.83	2612.83	233530833250	KIMBERLY KORANTENMAA NYAMEKEYE	75872620	24936005228	Cashin To-233530833250	Internal
30-May-2023 05:41:51 PM	40596650	Jibril Sumaila	233241515835	CASH_OUT	150	1.5	2482.83	2632.83	233542286130	RICHARD B FRIMPONG	65284711	24935653365	NationalId--	Internal
30-May-2023 05:41:51 PM	0		0	COMMISSIONING	0.6	0	174.55	175.15	233542286130	RICHARD B FRIMPONG	65284711	24935653365		Internal
30-May-2023 05:39:19 PM	0		0	COMMISSIONING	1.2	0	173.35	174.55	233542286130	RICHARD B FRIMPONG	65284711	24935554785		Internal
30-May-2023 05:39:19 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	300	3	2182.83	2482.83	233542286130	RICHARD B FRIMPONG	65284711	24935554785	NationalId--	Internal
30-May-2023 05:13:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2283.83	2182.83	233243902565	Isaac Baah	39316758	24934578306	Cashin To-233243902565	Internal
30-May-2023 04:32:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	2433.83	2283.83	233550158141	Jennifer Mawuli Sogbey	55684280	24933121975	Cashin To-233550158141	Internal
30-May-2023 04:20:52 PM	0		0	COMMISSIONING	0.2	0	173.15	173.35	233542286130	RICHARD B FRIMPONG	65284711	24932719515		Internal
30-May-2023 04:20:52 PM	63986802	ZAINAB FAROUK	233591200251	CASH_OUT	40	0.5	2393.83	2433.83	233542286130	RICHARD B FRIMPONG	65284711	24932719515	NationalId--	Internal
30-May-2023 04:19:38 PM	0		0	COMMISSIONING	0.2	0	172.95	173.15	233542286130	RICHARD B FRIMPONG	65284711	24932677213		Internal
30-May-2023 04:19:38 PM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	2343.83	2393.83	233542286130	RICHARD B FRIMPONG	65284711	24932677213	NationalId--	Internal
30-May-2023 04:09:10 PM	0		0	COMMISSIONING	1.28	0	171.67	172.95	233542286130	RICHARD B FRIMPONG	65284711	24932318690		Internal
30-May-2023 04:09:10 PM	58043974	awusi christopher	233547528629	CASH_OUT	320	3.2	2023.83	2343.83	233542286130	RICHARD B FRIMPONG	65284711	24932318690	NationalId--	Internal
30-May-2023 04:07:38 PM	76066776	SHADRACK GYASI-ADOM	233531187573	CASH_OUT	150	1.5	1873.83	2023.83	233542286130	RICHARD B FRIMPONG	65284711	24932267856	NationalId--	Internal
30-May-2023 04:07:38 PM	0		0	COMMISSIONING	0.6	0	171.07	171.67	233542286130	RICHARD B FRIMPONG	65284711	24932267856		Internal
30-May-2023 04:07:03 PM	48878389	momointerest.sp	0	ADJUSTMENT	94.68	0	1779.15	1873.83	233542286130	RICHARD B FRIMPONG	65284711	24932248318		Internal
30-May-2023 03:50:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1979.15	1779.15	233244535326	Deborah Oye Dartey	50221616	24931699049	Cashin To-233244535326	Internal
30-May-2023 03:19:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	426	0	2405.15	1979.15	233552513801	SELASI KORKU GADZEKPO	53671240	24930692842	Cashin To-233552513801	Internal
30-May-2023 03:03:41 PM	0		0	COMMISSIONING	0.76	0	170.31	171.07	233542286130	RICHARD B FRIMPONG	65284711	24930192159		Internal
30-May-2023 03:03:41 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	190	1.9	2215.15	2405.15	233542286130	RICHARD B FRIMPONG	65284711	24930192159	NationalId--	Internal
30-May-2023 02:47:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2515.15	2215.15	233247846204	Magdalene Osei Buruwaah	48916535	24929709549	Cashin To-233247846204	Internal
30-May-2023 02:31:36 PM	0		0	COMMISSIONING	1.2	0	169.11	170.31	233542286130	RICHARD B FRIMPONG	65284711	24929220102		Internal
30-May-2023 02:31:36 PM	72579638	EBENEZER SHALOM COFFIE	233559451873	CASH_OUT	300	3	2215.15	2515.15	233542286130	RICHARD B FRIMPONG	65284711	24929220102	NationalId--	Internal
30-May-2023 02:30:16 PM	0		0	COMMISSIONING	0.2	0	168.91	169.11	233542286130	RICHARD B FRIMPONG	65284711	24929181197		Internal
30-May-2023 02:30:16 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	20	0.5	2195.15	2215.15	233542286130	RICHARD B FRIMPONG	65284711	24929181197	NationalId--	Internal
30-May-2023 02:28:11 PM	0		0	COMMISSIONING	0.36	0	168.55	168.91	233542286130	RICHARD B FRIMPONG	65284711	24929119618		Internal
30-May-2023 02:28:11 PM	57948950	Celestine Kpeglo	233553791532	CASH_OUT	90	0.9	2105.15	2195.15	233542286130	RICHARD B FRIMPONG	65284711	24929119618	NationalId--	Internal
30-May-2023 02:23:35 PM	45170073	Daniel Kumado	233244299484	CASH_OUT	70	0.7	2035.15	2105.15	233542286130	RICHARD B FRIMPONG	65284711	24928982983	NationalId--	Internal
30-May-2023 02:23:35 PM	0		0	COMMISSIONING	0.28	0	168.27	168.55	233542286130	RICHARD B FRIMPONG	65284711	24928982983		Internal
30-May-2023 01:29:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	113	0	2148.15	2035.15	233541488005	Gilda Wanampey	39751280	24927394290	Cashin To-233541488005	Internal
30-May-2023 01:12:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2168.15	2148.15	233555246829	COFFIE EMANNUEL	54480054	24926913218	Cashin To-233555246829	Internal
30-May-2023 12:59:05 PM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	1000	10	1168.15	2168.15	233542286130	RICHARD B FRIMPONG	65284711	24926514803	NationalId--	Internal
30-May-2023 12:59:05 PM	0		0	COMMISSIONING	4	0	164.27	168.27	233542286130	RICHARD B FRIMPONG	65284711	24926514803		Internal
30-May-2023 12:13:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1268.15	1168.15	233248346258	Rejoyce Kueditsa	39210590	24925222614	Cashin To-233248346258	Internal
30-May-2023 12:11:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	152	0	1420.15	1268.15	233552064166	Thomas Boakye	56813318	24925153259	Cashin To-233552064166	Internal
30-May-2023 11:30:03 AM	0		0	COMMISSIONING	0.4	0	163.87	164.27	233542286130	RICHARD B FRIMPONG	65284711	24923962592		Internal

30-May-2023 11:30:03 AM	46564535	Richmond Attipoe	233244677408	CASH_OUT	100	1	1320.15	1420.15	233542286130	RICHARD B FRIMPONG	65284711	24923962592	NationalId--	Internal
30-May-2023 11:20:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1520.15	1320.15	233551221492	COMFORT AMEGBOR	66357276	24923678191	Cashin To-233551221492	Internal
30-May-2023 10:59:26 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	450	4.5	1070.15	1520.15	233542286130	RICHARD B FRIMPONG	65284711	24923047424	NationalId--	Internal
30-May-2023 10:59:26 AM	0		0	COMMISSIONING	1.8	0	162.07	163.87	233542286130	RICHARD B FRIMPONG	65284711	24923047424		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
30-May-2023 10:22:33 AM	54500705	ALBERTINA LUTTERODT	233556385152	CASH_OUT	850	8.5	220.15	1070.15	233542286130	RICHARD B FRIMPONG	65284711	24921891734	NationalId--	Internal
30-May-2023 10:10:09 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	620.15	220.15	233242324610	Jonathan Kafui Wensley	42236460	24921489412	Cashin To-233242324610	Internal
30-May-2023 08:52:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	770.15	620.15	233248346258	Rejoyce Kueditsa	39210590	24919056978	Cashin To-233248346258	Internal
30-May-2023 08:43:51 AM	0		0	COMMISSIONING	0.2	0	158.47	158.67	233542286130	RICHARD B FRIMPONG	65284711	24918783982		Internal
30-May-2023 08:43:51 AM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	30	0.5	740.15	770.15	233542286130	RICHARD B FRIMPONG	65284711	24918783982	NationalId--	Internal
30-May-2023 08:19:37 AM	0		0	COMMISSIONING	0.2	0	158.27	158.47	233542286130	RICHARD B FRIMPONG	65284711	24918044103		Internal
30-May-2023 08:19:37 AM	68011172	CHARITY ADJELEY ADJEI	233551025113	CASH_OUT	19	0.5	721.15	740.15	233542286130	RICHARD B FRIMPONG	65284711	24918044103	NationalId--	Internal
30-May-2023 07:44:08 AM	48381287	Ansah Florence	233243137883	CASH_OUT	50	0.5	671.15	721.15	233542286130	RICHARD B FRIMPONG	65284711	24917032349	NationalId--	Internal
30-May-2023 07:44:08 AM	0		0	COMMISSIONING	0.2	0	158.07	158.27	233542286130	RICHARD B FRIMPONG	65284711	24917032349		Internal
30-May-2023 07:33:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10.5	0	681.65	671.15	233553512675	Grace Nagatey	41349739	24916748495	Cashin To-233553512675	Internal
30-May-2023 06:58:57 AM	0		0	COMMISSIONING	0.2	0	157.87	158.07	233542286130	RICHARD B FRIMPONG	65284711	24915934187		Internal
30-May-2023 06:58:57 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	40	0.5	641.65	681.65	233542286130	RICHARD B FRIMPONG	65284711	24915934187	NationalId--	Internal
30-May-2023 06:56:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	126.5	0	768.15	641.65	233543759171	Joyce Obenewah	62755641	24915882865	Cashin To-233543759171	Internal
29-May-2023 06:25:53 PM	43806862	Dede Boateng	233546023923	CASH_OUT	49	0.5	719.15	768.15	233542286130	RICHARD B FRIMPONG	65284711	24905566077	NationalId--	Internal
29-May-2023 06:25:53 PM	0		0	COMMISSIONING	0.2	0	157.67	157.87	233542286130	RICHARD B FRIMPONG	65284711	24905566077		Internal
29-May-2023 05:55:06 PM	0		0	COMMISSIONING	1.6	0	156.07	157.67	233542286130	RICHARD B FRIMPONG	65284711	24904322941		Internal
29-May-2023 05:55:06 PM	44210706	Charles Boakye	233245182007	CASH_OUT	400	4	319.15	719.15	233542286130	RICHARD B FRIMPONG	65284711	24904322941	NationalId--	Internal
29-May-2023 05:50:36 PM	67854332	OBED KWADJO BAAH FRIMPONG	233558431022	CASH_OUT	30	0.5	289.15	319.15	233542286130	RICHARD B FRIMPONG	65284711	24904148707	NationalId--	Internal
29-May-2023 05:50:36 PM	0		0	COMMISSIONING	0.2	0	155.87	156.07	233542286130	RICHARD B FRIMPONG	65284711	24904148707		Internal
29-May-2023 05:46:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	339.15	289.15	233592041498	SAMUEL ADDAI	73731012	24904004300	Cashin To-233592041498	Internal
29-May-2023 05:43:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	689.15	339.15	233244146915	Agnes Opoku	43007368	24903894395	Cashin To-233244146915	Internal
29-May-2023 05:41:37 PM	52729331	Marbelli Hajiamariama	233541189213	CASH_OUT	300	3	389.15	689.15	233542286130	RICHARD B FRIMPONG	65284711	24903805265	NationalId--	Internal
29-May-2023 05:41:37 PM	0		0	COMMISSIONING	1.2	0	154.67	155.87	233542286130	RICHARD B FRIMPONG	65284711	24903805265		Internal
29-May-2023 05:11:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	409.15	389.15	233530833250	KIMBERLY KORANTENMAA NYAMEKYE	75872620	24902679971	Cashin To-233530833250	Internal
29-May-2023 05:09:01 PM	47113259	Patience Ayebea	233245067206	CASH_OUT	200	2	209.15	409.15	233542286130	RICHARD B FRIMPONG	65284711	24902575469	NationalId--	Internal
29-May-2023 05:09:01 PM	0		0	COMMISSIONING	0.8	0	153.87	154.67	233542286130	RICHARD B FRIMPONG	65284711	24902575469		Internal
29-May-2023 05:06:52 PM	69967195	MERCY BONNEY	233596122922	CASH_OUT	45	0.5	164.15	209.15	233542286130	RICHARD B FRIMPONG	65284711	24902494311	NationalId--	Internal
29-May-2023 05:06:52 PM	0		0	COMMISSIONING	0.2	0	153.67	153.87	233542286130	RICHARD B FRIMPONG	65284711	24902494311		Internal
29-May-2023 03:35:44 PM	56872023	Emmanuel Kondoh	233248937678	CASH_OUT	50	0.5	114.15	164.15	233542286130	RICHARD B FRIMPONG	65284711	24899283301	NationalId--	Internal
29-May-2023 03:35:44 PM	0		0	COMMISSIONING	0.2	0	153.47	153.67	233542286130	RICHARD B FRIMPONG	65284711	24899283301		Internal
29-May-2023 03:34:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	55	0	169.15	114.15	233598888546	HAMDIYA HALIDU	70618091	24899240678	Cashin To-233598888546	Internal
29-May-2023 03:07:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	189.15	169.15	233244646952	Issahaku Fussenii	44211907	24898384546	Cashin To-233244646952	Internal
29-May-2023 03:01:47 PM	0		0	COMMISSIONING	0.51	0	152.96	153.47	233542286130	RICHARD B FRIMPONG	65284711	24898202142		Internal

29-May-2023 03:01:47 PM	40867401	Ofori Sakyiamah	233243902414	CASH_OUT	128	1.28	61.15	189.15	233542286130	RICHARD B FRIMPONG	65284711	24898202142	NationalId--	Internal
29-May-2023 03:00:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	430	0	491.15	61.15	233246715299	Francis Agbesi Attoesi	45911592	24898150903	Cashin To-233246715299	Internal
29-May-2023 01:13:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	31	0	522.15	491.15	233241190074	SARAH DOVE NYAMEKEH	70089726	24894932578	Cashin To-233241190074	Internal
29-May-2023 12:39:42 PM	0		0	COMMISSIONING	0.78	0	152.18	152.96	233542286130	RICHARD B FRIMPONG	65284711	24893918979		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	Nat REF	INTERNAL
29-May-2023 11:50:47 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	100	0	427.15	327.15	233591449314	JOHN KWARTENG	60232821	24892477765	M	Internal
29-May-2023 11:46:02 AM	0		0	COMMISSIONING	0.2	0	151.98	152.18	233542286130	RICHARD B FRIMPONG	65284711	24892333041		Internal
29-May-2023 11:46:02 AM	70976485	COMFORT DZIFA GODONU	233257745106	CASH_OUT	50	0.5	377.15	427.15	233542286130	RICHARD B FRIMPONG	65284711	24892333041	NationalId--	Internal
29-May-2023 11:44:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	32	0	409.15	377.15	233593064464	WILHEMINA TAKYIWA	69888008	24892288607	Cashin To-233593064464	Internal
29-May-2023 11:40:59 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	659.15	409.15	233242943709	Caleb Krowa Awuah	43941549	24892175550	Cashin To-233242943709	Internal
29-May-2023 11:35:03 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	669.15	659.15	233555246829	COFFIE EMANNUEL	54480054	24891980317	Cashin To-233555246829	Internal
29-May-2023 11:21:51 AM	54547627	Abdul Karim Amadu	233544956039	CASH_OUT	450	4.5	219.15	669.15	233542286130	RICHARD B FRIMPONG	65284711	24891591944	NationalId--	Internal
29-May-2023 11:21:51 AM	0		0	COMMISSIONING	1.8	0	150.18	151.98	233542286130	RICHARD B FRIMPONG	65284711	24891591944		Internal
29-May-2023 11:20:34 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	1219.15	219.15	233551221492	COMFORT AMEGBOR	66357276	24891538508	Cashin To-233551221492	Internal
29-May-2023 10:42:40 AM	0		0	COMMISSIONING	0.4	0	149.78	150.18	233542286130	RICHARD B FRIMPONG	65284711	24890396716		Internal
29-May-2023 10:42:40 AM	48241471	DEREK NUBOUR	233554805829	CASH_OUT	100	1	1119.15	1219.15	233542286130	RICHARD B FRIMPONG	65284711	24890396716	NationalId--	Internal
29-May-2023 10:34:32 AM	0		0	COMMISSIONING	0.4	0	149.38	149.78	233542286130	RICHARD B FRIMPONG	65284711	24890129209		Internal
29-May-2023 10:34:32 AM	69879400	SHEILA AGYEIWAA KWAO	233592136160	CASH_OUT	100	1	1019.15	1119.15	233542286130	RICHARD B FRIMPONG	65284711	24890129209	NationalId--	Internal
29-May-2023 10:18:49 AM	0		0	COMMISSIONING	0.8	0	148.58	149.38	233542286130	RICHARD B FRIMPONG	65284711	24889610815		Internal
29-May-2023 10:18:49 AM	50494506	OLIVIA QUARCOO	233540381591	CASH_OUT	200	2	819.15	1019.15	233542286130	RICHARD B FRIMPONG	65284711	24889610815	NationalId--	Internal
29-May-2023 09:58:41 AM	61011740	REUBEN NORVOR	233595872421	TRANSFER	101	0	718.15	819.15	233542286130	RICHARD B FRIMPONG	65284711	24888951192	1	Internal
29-May-2023 09:30:55 AM	0		0	COMMISSIONING	0.39	0	148.19	148.58	233542286130	RICHARD B FRIMPONG	65284711	24888035195		Internal
29-May-2023 09:30:55 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	98	0.98	620.15	718.15	233542286130	RICHARD B FRIMPONG	65284711	24888035195	NationalId--	Internal
29-May-2023 09:23:04 AM	54026917	Emmanuel Osei Amankwah	233558581951	CASH_OUT	50	0.5	570.15	620.15	233542286130	RICHARD B FRIMPONG	65284711	24887775806	NationalId--	Internal
29-May-2023 09:23:04 AM	0		0	COMMISSIONING	0.2	0	147.99	148.19	233542286130	RICHARD B FRIMPONG	65284711	24887775806		Internal
29-May-2023 09:05:12 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	640.15	570.15	233243328792	Philp Osei	42307220	24887190608	Cashin To-233243328792	Internal
29-May-2023 09:02:18 AM	0		0	COMMISSIONING	0.32	0	147.67	147.99	233542286130	RICHARD B FRIMPONG	65284711	24887095450		Internal
29-May-2023 09:02:18 AM	39751280	Gilda Wanampey	233541488005	CASH_OUT	80	0.8	560.15	640.15	233542286130	RICHARD B FRIMPONG	65284711	24887095450	NationalId--	Internal
29-May-2023 08:39:37 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	580.15	560.15	233592041498	SAMUEL ADDAI	73731012	24886362466	Cashin To-233592041498	Internal
29-May-2023 08:11:31 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	1580.15	580.15	233591449314	JOHN KWARTENG	60232821	24885477078	1	Internal
29-May-2023 07:56:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1630.65	1580.15	233593064464	WILHEMINA TAKYIWA	69888008	24885003736	Cashin To-233593064464	Internal
29-May-2023 07:51:15 AM	0		0	COMMISSIONING	0.2	0	147.47	147.67	233542286130	RICHARD B FRIMPONG	65284711	24884861674		Internal
29-May-2023 07:51:15 AM	61643734	Antoinette Kumado	233242260230	CASH_OUT	20	0.5	1610.65	1630.65	233542286130	RICHARD B FRIMPONG	65284711	24884861674	NationalId--	Internal
29-May-2023 07:44:33 AM	0		0	COMMISSIONING	0.2	0	147.27	147.47	233542286130	RICHARD B FRIMPONG	65284711	24884665690		Internal
29-May-2023 07:44:33 AM	52965957	Nicholas Boateng	233247327165	CASH_OUT	29	0.5	1581.65	1610.65	233542286130	RICHARD B FRIMPONG	65284711	24884665690	NationalId--	Internal
29-May-2023 07:37:38 AM	54169585	Francis Ninkyi	233557207564	CASH_OUT	100	1	1481.65	1581.65	233542286130	RICHARD B FRIMPONG	65284711	24884469288	NationalId--	Internal
29-May-2023 07:37:38 AM	0		0	COMMISSIONING	0.4	0	146.87	147.27	233542286130	RICHARD B FRIMPONG	65284711	24884469288		Internal
29-May-2023 07:36:23 AM	71052687	KWAME MAXWELL AKOTO	233257793497	CASH_OUT	25	0.5	1456.65	1481.65	233542286130	RICHARD B FRIMPONG	65284711	24884434465	NationalId--	Internal

29-May-2023 07:36:23 AM	0		0	COMMISSIONING	0.2	0	146.67	146.87	233542286130	RICHARD B FRIMPONG	65284711	24884434465		Internal
29-May-2023 07:19:57 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	200	2	1256.65	1456.65	233542286130	RICHARD B FRIMPONG	65284711	24883990897	NationalId--	Internal
29-May-2023 07:19:57 AM	0		0	COMMISSIONING	0.8	0	145.87	146.67	233542286130	RICHARD B FRIMPONG	65284711	24883990897		Internal
29-May-2023 07:13:18 AM	0		0	COMMISSIONING	0.52	0	145.35	145.87	233542286130	RICHARD B FRIMPONG	65284711	24883820111		Internal
29-May-2023 06:32:32 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	99	0.99	1027.65	1126.65	233542286130	RICHARD B FRIMPONG	65284711	24882943756	NationalId--	Internal
29-May-2023 06:32:32 AM	0		0	COMMISSIONING	0.4	0	144.95	145.35	233542286130	RICHARD B FRIMPONG	65284711	24882943756		Internal
28-May-2023 06:51:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1227.65	1027.65	233544124051	FRIMPONG RICHARD	66050829	24874083857	Cashin To-233544124051	Internal
27-May-2023 06:20:52 PM	61189392	Rebecca Ahiatsi	233543805638	CASH_OUT	100	1	1127.65	1227.65	233542286130	RICHARD B FRIMPONG	65284711	24846305979	NationalId--	Internal
27-May-2023 06:20:52 PM	0		0	COMMISSIONING	0.4	0	144.55	144.95	233542286130	RICHARD B FRIMPONG	65284711	24846305979		Internal
27-May-2023 05:48:50 PM	0		0	COMMISSIONING	0.8	0	143.75	144.55	233542286130	RICHARD B FRIMPONG	65284711	24845121564		Internal
27-May-2023 05:48:50 PM	60637093	Kingsley Kwaku Darkwah	233243126019	CASH_OUT	200	2	927.65	1127.65	233542286130	RICHARD B FRIMPONG	65284711	24845121564	NationalId--	Internal
27-May-2023 05:38:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	51	0	978.65	927.65	233557779104	Divine Kordadza	49917525	24844771558	Cashin To-233557779104	Internal
27-May-2023 05:32:05 PM	0		0	COMMISSIONING	0.2	0	143.55	143.75	233542286130	RICHARD B FRIMPONG	65284711	24844534852		Internal
27-May-2023 05:32:05 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	20	0.5	958.65	978.65	233542286130	RICHARD B FRIMPONG	65284711	24844534852	NationalId--	Internal
27-May-2023 05:30:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	983.65	958.65	233530430181	ALFRED AGORDZO	75484986	24844492024	Cashin To-233530430181	Internal
27-May-2023 05:20:12 PM	0		0	COMMISSIONING	0.8	0	142.75	143.55	233542286130	RICHARD B FRIMPONG	65284711	24844129672		Internal
27-May-2023 05:20:12 PM	48417885	Samuel Baltman adjiri	233248031533	CASH_OUT	200	2	783.65	983.65	233542286130	RICHARD B FRIMPONG	65284711	24844129672	NationalId--	Internal
27-May-2023 05:01:13 PM	0		0	COMMISSIONING	0.2	0	142.55	142.75	233542286130	RICHARD B FRIMPONG	65284711	24843492991		Internal
27-May-2023 05:01:13 PM	40867401	Ofori Sakyamah	233243902414	CASH_OUT	50	0.5	733.65	783.65	233542286130	RICHARD B FRIMPONG	65284711	24843492991	NationalId--	Internal
27-May-2023 04:57:55 PM	69141678	MORGBOR SAMUEL KWABENA	233591835900	CASH_OUT	30	0.5	703.65	733.65	233542286130	RICHARD B FRIMPONG	65284711	24843383283	NationalId--	Internal
27-May-2023 04:57:55 PM	0		0	COMMISSIONING	0.2	0	142.35	142.55	233542286130	RICHARD B FRIMPONG	65284711	24843383283		Internal
27-May-2023 04:47:42 PM	57943490	Karim Aliu	233556284074	CASH_OUT	40	0.5	663.65	703.65	233542286130	RICHARD B FRIMPONG	65284711	24843045493	NationalId--	Internal
27-May-2023 04:47:42 PM	0		0	COMMISSIONING	0.2	0	142.15	142.35	233542286130	RICHARD B FRIMPONG	65284711	24843045493		Internal
27-May-2023 04:36:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	1363.65	663.65	233244535326	Deborah Oye Dartey	50221616	24842693260	Cashin To-233244535326	Internal
27-May-2023 04:12:47 PM	0		0	COMMISSIONING	0.24	0	141.91	142.15	233542286130	RICHARD B FRIMPONG	65284711	24841911936		Internal
27-May-2023 04:12:47 PM	57948950	Celestine Kpeglo	233553791532	CASH_OUT	60	0.6	1303.65	1363.65	233542286130	RICHARD B FRIMPONG	65284711	24841911936	NationalId--	Internal
27-May-2023 04:10:33 PM	0		0	COMMISSIONING	0.42	0	141.49	141.91	233542286130	RICHARD B FRIMPONG	65284711	24841840504		Internal
27-May-2023 04:10:33 PM	69722470	EUGENE OSEI AGYEI	233257101009	CASH_OUT	105	1.05	1198.65	1303.65	233542286130	RICHARD B FRIMPONG	65284711	24841840504	NationalId--	Internal
27-May-2023 03:46:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1218.65	1198.65	233244299559	DerekOhene Koranteng	43575128	24841046988	Cashin To-233244299559	Internal
27-May-2023 03:35:57 PM	0		0	COMMISSIONING	0.2	0	141.29	141.49	233542286130	RICHARD B FRIMPONG	65284711	24840712918		Internal
27-May-2023 03:35:57 PM	59889448	Eric Agyei Mensah	233558733599	CASH_OUT	50	0.5	1168.65	1218.65	233542286130	RICHARD B FRIMPONG	65284711	24840712918	NationalId--	Internal
27-May-2023 03:00:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1188.65	1168.65	233591767749	THEOPHILA AMPETI	64240626	24839664922	Cashin To-233591767749	Internal
27-May-2023 02:33:01 PM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	40	0.5	1148.65	1188.65	233542286130	RICHARD B FRIMPONG	65284711	24838864820	NationalId--	Internal
27-May-2023 02:33:01 PM	0		0	COMMISSIONING	0.2	0	141.09	141.29	233542286130	RICHARD B FRIMPONG	65284711	24838864820		Internal
27-May-2023 01:40:53 PM	0		0	COMMISSIONING	0.3	0	140.79	141.09	233542286130	RICHARD B FRIMPONG	65284711	24837362755		Internal
27-May-2023 01:40:53 PM	72730898	OBED SONJOH	233551551962	CASH_OUT	75	0.75	1073.65	1148.65	233542286130	RICHARD B FRIMPONG	65284711	24837362755	NationalId--	Internal
27-May-2023 01:39:07 PM	0		0	COMMISSIONING	0.2	0	140.59	140.79	233542286130	RICHARD B FRIMPONG	65284711	24837312204		Internal
27-May-2023 01:39:07 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	1023.65	1073.65	233542286130	RICHARD B FRIMPONG	65284711	24837312204	NationalId--	Internal
27-May-2023 01:33:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	364	0	1387.65	1023.65	233542824790	Otutey Godsway	55022915	24837161734	Cashin To-233542824790	Internal

27-May-2023 01:08:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	1418.15	1387.65	233553192407	SOLOMON OPOKU KWAKYE	68499636	24836393633	Cashin To-233553192407	Internal
27-May-2023 12:53:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	1443.15	1418.15	233549744984	BARKOLE MICHAEL BANDELE	48239853	24835923150	Cashin To-233549744984	Internal
27-May-2023 12:16:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1544.15	1443.15	233243356114	Sarah Boafo	58522550	24834830608	Cashin To-233243356114	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
27-May-2023 12:11:38 PM	69415219	CHARLES OSEI BOATENG	233256916081	CASH_OUT	50	0.5	1494.15	1544.15	233542286130	RICHARD B FRIMPONG	65284711	24834682918	NationalId--	Internal
27-May-2023 12:04:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1514.15	1494.15	233546746658	Shaibu Lamptey	43061892	24834470793	Cashin To-233546746658	Internal
27-May-2023 10:10:52 AM	0		0	COMMISSIONING	3.6	0	136.79	140.39	233542286130	RICHARD B FRIMPONG	65284711	24830914819		Internal
27-May-2023 10:10:52 AM	41487440	Esther Amponsah	233245367447	CASH_OUT	900	9	614.15	1514.15	233542286130	RICHARD B FRIMPONG	65284711	24830914819	NationalId--	Internal
27-May-2023 09:50:40 AM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	99	0.99	515.15	614.15	233542286130	RICHARD B FRIMPONG	65284711	24830286250	NationalId--	Internal
27-May-2023 09:50:40 AM	0		0	COMMISSIONING	0.4	0	136.39	136.79	233542286130	RICHARD B FRIMPONG	65284711	24830286250		Internal
27-May-2023 09:36:21 AM	50221616	Deborah Oye Dartey	233244535326	CASH_OUT	200	2	315.15	515.15	233542286130	RICHARD B FRIMPONG	65284711	24829843373	NationalId--	Internal
27-May-2023 09:36:21 AM	0		0	COMMISSIONING	0.8	0	135.59	136.39	233542286130	RICHARD B FRIMPONG	65284711	24829843373		Internal
27-May-2023 09:00:22 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	335.15	315.15	233599452895	JOSHUA ANSAH	67425780	24828738994	Cashin To-233599452895	Internal
27-May-2023 08:37:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	635.15	335.15	233243328792	Philp Osei	42307220	24828050482	Cashin To-233243328792	Internal
27-May-2023 06:56:56 AM	0		0	COMMISSIONING	0.8	0	134.79	135.59	233542286130	RICHARD B FRIMPONG	65284711	24825533387		Internal
27-May-2023 06:56:56 AM	48381287	Ansah Florence	233243137883	CASH_OUT	200	2	435.15	635.15	233542286130	RICHARD B FRIMPONG	65284711	24825533387	NationalId--	Internal
27-May-2023 06:50:25 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	465.15	435.15	233592041498	SAMUEL ADDAI	73731012	24825419734	Cashin To-233592041498	Internal
27-May-2023 06:48:43 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	565.15	465.15	233242324610	Jonathan Kafui Wensley	42236460	24825389697	Cashin To-233242324610	Internal
26-May-2023 06:23:42 PM	71787426	NANCY LARBI	233240811979	CASH_OUT	300	3	265.15	565.15	233542286130	RICHARD B FRIMPONG	65284711	24814754300	NationalId--	Internal
26-May-2023 06:23:42 PM	0		0	COMMISSIONING	1.2	0	133.59	134.79	233542286130	RICHARD B FRIMPONG	65284711	24814754300		Internal
26-May-2023 05:50:53 PM	0		0	COMMISSIONING	0.2	0	133.39	133.59	233542286130	RICHARD B FRIMPONG	65284711	24813469590		Internal
26-May-2023 05:50:53 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	20	0.5	245.15	265.15	233542286130	RICHARD B FRIMPONG	65284711	24813469590	NationalId--	Internal
26-May-2023 04:52:40 PM	45094109	Elizabeth Sefa	233244776645	CASH_OUT	170	1.7	75.15	245.15	233542286130	RICHARD B FRIMPONG	65284711	24811403763	NationalId--	Internal
26-May-2023 04:52:40 PM	0		0	COMMISSIONING	0.68	0	132.71	133.39	233542286130	RICHARD B FRIMPONG	65284711	24811403763		Internal
26-May-2023 04:07:05 PM	69815555	ERNEST KUMI	233556556507	CASH_OUT	40	0.5	35.15	75.15	233542286130	RICHARD B FRIMPONG	65284711	24809871490	NationalId--	Internal
26-May-2023 04:07:05 PM	0		0	COMMISSIONING	0.2	0	132.51	132.71	233542286130	RICHARD B FRIMPONG	65284711	24809871490		Internal
26-May-2023 03:48:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	135.15	35.15	233243687849	Kwaku Vinya Efili Diaba	46912500	24809270015	Cashin To-233243687849	Internal
26-May-2023 03:29:32 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1500	0	1635.15	135.15	233591449314	JOHN KWARTENG	60232821	24808646876	1	Internal
26-May-2023 03:27:20 PM	0		0	COMMISSIONING	3.8	0	128.71	132.51	233542286130	RICHARD B FRIMPONG	65284711	24808576976		Internal
26-May-2023 03:27:20 PM	42462184	Harriet Sowah	233542483462	CASH_OUT	950	9.5	685.15	1635.15	233542286130	RICHARD B FRIMPONG	65284711	24808576976	NationalId--	Internal
26-May-2023 03:25:22 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	1685.15	685.15	233591449314	JOHN KWARTENG	60232821	24808514136	1	Internal
26-May-2023 03:00:52 PM	0		0	COMMISSIONING	1.6	0	127.11	128.71	233542286130	RICHARD B FRIMPONG	65284711	24807758009		Internal
26-May-2023 03:00:52 PM	49946259	Joseph mensah Yeboah	233246056435	CASH_OUT	400	4	1285.15	1685.15	233542286130	RICHARD B FRIMPONG	65284711	24807758009	NationalId--	Internal
26-May-2023 02:44:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1305.15	1285.15	233555246829	COFFIE EMANNUEL	54480054	24807252733	Cashin To-233555246829	Internal
26-May-2023 02:43:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	3010	0	4315.15	1305.15	233544145514	WILSON JACOB NARTEY	68595472	24807217434	Cashin To-233544145514	Internal
26-May-2023 02:40:10 PM	60232821	JOHN KWARTENG	233591449314	TRANSFER	2500	0	1815.15	4315.15	233542286130	RICHARD B FRIMPONG	65284711	24807125374	Frim	Internal
26-May-2023 02:19:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60.5	0	1875.65	1815.15	233552224761	Ebenezer Magyei	60046497	24806503572	Cashin To-233552224761	Internal

26-May-2023 02:06:24 PM	0		0	COMMISSIONING	0.2	0	126.91	127.11	233542286130	RICHARD B FRIMPONG	65284711	24806111909		Internal
26-May-2023 02:06:24 PM	64607678	MAMUDU MOHAMMED	233549676647	CASH_OUT	50	0.5	1825.65	1875.65	233542286130	RICHARD B FRIMPONG	65284711	24806111909	NationalId--	Internal
26-May-2023 02:03:01 PM	48359554	Maruzuk Ibrahim	233542689987	CASH_OUT	100	1	1725.65	1825.65	233542286130	RICHARD B FRIMPONG	65284711	24806011924	NationalId--	Internal
26-May-2023 02:03:01 PM	0		0	COMMISSIONING	0.4	0	126.51	126.91	233542286130	RICHARD B FRIMPONG	65284711	24806011924		Internal
26-May-2023 01:22:02 PM	44433688	ChabahLariba Yvonne	233244984784	CASH_OUT	500	5	1225.65	1725.65	233542286130	RICHARD B FRIMPONG	65284711	24804828165	NationalId--	Internal
26-May-2023 01:22:02 PM	0		0	COMMISSIONING	0.2	0	126.51	126.51	233542286130	RICHARD B FRIMPONG	65284711	24804828165	REF	Internal
26-May-2023 01:00:51 PM	0		0	COMMISSIONING	3.6	0	120.91	124.51	233542286130	RICHARD B FRIMPONG	65284711	24804230693		Internal
26-May-2023 01:00:51 PM	43760940	DicksonKwabena Badu	233249471120	CASH_OUT	900	9	325.65	1225.65	233542286130	RICHARD B FRIMPONG	65284711	24804230693	NationalId--	Internal
26-May-2023 12:59:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	525.65	325.65	233551221492	COMFORT AMEGBOR	66357276	24804184867	Cashin To-233551221492	Internal
26-May-2023 12:56:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	1525.65	525.65	233557330860	Akuffo Aidoo	50803082	24804107131	Cashin To-233557330860	Internal
26-May-2023 12:45:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	2025.65	1525.65	233545960288	EKUE TCHAO	69929387	24803799215	Cashin To-233545960288	Internal
26-May-2023 11:46:52 AM	76499286	ISAAC AMFO	233531513539	CASH_OUT	60	0.6	1965.65	2025.65	233542286130	RICHARD B FRIMPONG	65284711	24802195195	NationalId--	Internal
26-May-2023 11:46:52 AM	0		0	COMMISSIONING	0.24	0	120.67	120.91	233542286130	RICHARD B FRIMPONG	65284711	24802195195		Internal
26-May-2023 11:45:04 AM	0		0	COMMISSIONING	0.2	0	120.47	120.67	233542286130	RICHARD B FRIMPONG	65284711	24802145767		Internal
26-May-2023 11:45:04 AM	39751280	Gilda Wanampey	233541488005	CASH_OUT	20	0.5	1945.65	1965.65	233542286130	RICHARD B FRIMPONG	65284711	24802145767	NationalId--	Internal
26-May-2023 10:39:32 AM	0		0	COMMISSIONING	0.2	0	120.27	120.47	233542286130	RICHARD B FRIMPONG	65284711	24800307971		Internal
26-May-2023 10:39:32 AM	47462765	Ackwerh Henrietta Naa Otobea	233249683418	CASH_OUT	40	0.5	1905.65	1945.65	233542286130	RICHARD B FRIMPONG	65284711	24800307971	NationalId--	Internal
26-May-2023 10:18:13 AM	0		0	COMMISSIONING	0.8	0	119.47	120.27	233542286130	RICHARD B FRIMPONG	65284711	24799686889		Internal
26-May-2023 10:18:13 AM	41475584	Faustina Ayivi	233242924586	CASH_OUT	200	2	1705.65	1905.65	233542286130	RICHARD B FRIMPONG	65284711	24799686889	NationalId--	Internal
26-May-2023 09:28:19 AM	0		0	COMMISSIONING	0.2	0	119.27	119.47	233542286130	RICHARD B FRIMPONG	65284711	24798239084		Internal
26-May-2023 09:28:19 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	20	0.5	1685.65	1705.65	233542286130	RICHARD B FRIMPONG	65284711	24798239084	NationalId--	Internal
26-May-2023 09:12:08 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1885.65	1685.65	233243328792	Philp Osei	42307220	24797768451	Cashin To-233243328792	Internal
26-May-2023 09:07:22 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1905.65	1885.65	233592268901	ISAAC TWUM AMPOFO	60073846	24797628093	Cashin To-233592268901	Internal
26-May-2023 09:05:32 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	29.5	0.5	1876.15	1905.65	233542286130	RICHARD B FRIMPONG	65284711	24797573945	NationalId--	Internal
26-May-2023 09:05:32 AM	0		0	COMMISSIONING	0.2	0	119.07	119.27	233542286130	RICHARD B FRIMPONG	65284711	24797573945		Internal
26-May-2023 09:00:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	1891.15	1876.15	233549878767	Ernestina Marbell	47535176	24797430498	Cashin To-233549878767	Internal
26-May-2023 08:50:37 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1992.15	1891.15	233554871804	Kingsley Wireku	54194014	24797128023	Cashin To-233554871804	Internal
26-May-2023 08:49:09 AM	46753571	Arhin Augustus acquah	233244099742	CASH_OUT	100	1	1892.15	1992.15	233542286130	RICHARD B FRIMPONG	65284711	24797083684	NationalId--	Internal
26-May-2023 08:49:09 AM	0		0	COMMISSIONING	0.4	0	118.67	119.07	233542286130	RICHARD B FRIMPONG	65284711	24797083684		Internal
26-May-2023 08:39:44 AM	0		0	COMMISSIONING	0.78	0	117.89	118.67	233542286130	RICHARD B FRIMPONG	65284711	24796804113		Internal
26-May-2023 08:39:44 AM	49261027	Esi Mpaaba	233554539893	CASH_OUT	195	1.95	1697.15	1892.15	233542286130	RICHARD B FRIMPONG	65284711	24796804113	NationalId--	Internal
26-May-2023 08:36:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1997.15	1697.15	233544722774	Jemima Opokua Obeng	55363130	24796722219	Cashin To-233544722774	Internal
26-May-2023 07:23:42 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	40	0.5	1957.15	1997.15	233542286130	RICHARD B FRIMPONG	65284711	24794710364	NationalId--	Internal
26-May-2023 07:23:42 AM	0		0	COMMISSIONING	0.2	0	117.69	117.89	233542286130	RICHARD B FRIMPONG	65284711	24794710364		Internal
26-May-2023 07:22:58 AM	0		0	COMMISSIONING	0.88	0	116.81	117.69	233542286130	RICHARD B FRIMPONG	65284711	24794692871		Internal
26-May-2023 07:22:58 AM	69595803	SANDRA NAA BORKAI ADDY	233257079837	CASH_OUT	220	2.2	1737.15	1957.15	233542286130	RICHARD B FRIMPONG	65284711	24794692871	NationalId--	Internal
25-May-2023 06:36:50 PM	0		0	COMMISSIONING	0.2	0	116.61	116.81	233542286130	RICHARD B FRIMPONG	65284711	24784717700		Internal
25-May-2023 06:36:50 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	30	0.5	1707.15	1737.15	233542286130	RICHARD B FRIMPONG	65284711	24784717700	NationalId--	Internal
25-May-2023 06:06:03 PM	0		0	COMMISSIONING	0.2	0	116.61	116.61	233542286130	RICHARD B FRIMPONG	65284711	24783529740		Internal

23-May-2023 00:00:02 PM	0		0	COMMISSIONING	0.2	0	110.91	110.01	233542286130	RICHARD B FRIMPONG	65284711	24783528749		INTERNAL
25-May-2023 06:06:02 PM	75007868	MARY BARNOR	233530053545	CASH_OUT	49	0.5	1658.15	1707.15	233542286130	RICHARD B FRIMPONG	65284711	24783528749	NationalId--	Internal
25-May-2023 05:46:14 PM	44738231	Matthew Owusu	233241764144	CASH_OUT	200	2	1458.15	1658.15	233542286130	RICHARD B FRIMPONG	65284711	24782820931	NationalId--	Internal
25-May-2023 05:46:14 PM	0		0	COMMISSIONING	0.8	0	115.61	116.41	233542286130	RICHARD B FRIMPONG	65284711	24782820931		Internal
25-May-2023 05:40:24 PM	48818098	Eunice Alipoe	233246173975	CASH_OUT	100	1	1358.15	1458.15	233542286130	RICHARD B FRIMPONG	65284711	24782618874	NationalId--	Internal
25-May-2023 05:40:24 PM	0		0	COMMISSIONING	0.4	0	115.21	115.61	233542286130	RICHARD B FRIMPONG	65284711	24782618874		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
25-May-2023 05:34:33 PM	0		0	COMMISSIONING	0.2	0	115.01	115.21	233542286130	RICHARD B FRIMPONG	65284711	24782418112		Internal
25-May-2023 05:34:33 PM	66937663	DIANA AGYEI	233553290057	CASH_OUT	39	0.5	1319.15	1358.15	233542286130	RICHARD B FRIMPONG	65284711	24782418112	NationalId--	Internal
25-May-2023 05:19:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1419.15	1319.15	233543806810	Eric Dankyi	57316734	24781923988	Cashin To-233543806810	Internal
25-May-2023 05:17:42 PM	43533840	Dennis Elton	233247811997	CASH_OUT	150	1.5	1269.15	1419.15	233542286130	RICHARD B FRIMPONG	65284711	24781852449	NationalId--	Internal
25-May-2023 05:17:42 PM	0		0	COMMISSIONING	0.6	0	114.41	115.01	233542286130	RICHARD B FRIMPONG	65284711	24781852449		Internal
25-May-2023 04:49:57 PM	0		0	COMMISSIONING	0.2	0	114.21	114.41	233542286130	RICHARD B FRIMPONG	65284711	24780944928		Internal
25-May-2023 04:49:57 PM	69179705	CHRISTIANA TETTEH	233247976804	CASH_OUT	20	0.5	1249.15	1269.15	233542286130	RICHARD B FRIMPONG	65284711	24780944928	NationalId--	Internal
25-May-2023 04:41:17 PM	0		0	COMMISSIONING	0.2	0	114.01	114.21	233542286130	RICHARD B FRIMPONG	65284711	24780669441		Internal
25-May-2023 04:41:17 PM	70058176	HANNA NYARKO	233540854656	CASH_OUT	50	0.5	1199.15	1249.15	233542286130	RICHARD B FRIMPONG	65284711	24780669441	NationalId--	Internal
25-May-2023 04:40:19 PM	70374402	MUUMIN MUSAH	233598841689	CASH_OUT	50	0.5	1149.15	1199.15	233542286130	RICHARD B FRIMPONG	65284711	24780638826	NationalId--	Internal
25-May-2023 04:40:19 PM	0		0	COMMISSIONING	0.2	0	113.81	114.01	233542286130	RICHARD B FRIMPONG	65284711	24780638826		Internal
25-May-2023 04:20:35 PM	50221616	Deborah Oye Dartey	233244535326	CASH_OUT	150	1.5	999.15	1149.15	233542286130	RICHARD B FRIMPONG	65284711	24780019442	NationalId--	Internal
25-May-2023 04:20:35 PM	0		0	COMMISSIONING	0.6	0	113.21	113.81	233542286130	RICHARD B FRIMPONG	65284711	24780019442		Internal
25-May-2023 04:12:51 PM	0		0	COMMISSIONING	0.2	0	113.01	113.21	233542286130	RICHARD B FRIMPONG	65284711	24779775996		Internal
25-May-2023 04:12:51 PM	70961448	SAMIRATU YUSSIF	233240087846	CASH_OUT	50	0.5	949.15	999.15	233542286130	RICHARD B FRIMPONG	65284711	24779775996	NationalId--	Internal
25-May-2023 04:06:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	969.15	949.15	233245012448	Gifty Adjei	43535246	24779587823	Cashin To-233245012448	Internal
25-May-2023 03:43:42 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	1469.15	969.15	233242108065	EDEM AMEDUME	54123771	24778895647	1	Internal
25-May-2023 03:39:00 PM	0		0	COMMISSIONING	0.2	0	112.81	113.01	233542286130	RICHARD B FRIMPONG	65284711	24778761062		Internal
25-May-2023 03:39:00 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	50	0.5	1419.15	1469.15	233542286130	RICHARD B FRIMPONG	65284711	24778761062	NationalId--	Internal
25-May-2023 03:34:56 PM	0		0	COMMISSIONING	0.4	0	112.41	112.81	233542286130	RICHARD B FRIMPONG	65284711	24778642029		Internal
25-May-2023 03:34:56 PM	70058176	HANNA NYARKO	233540854656	CASH_OUT	100	1	1319.15	1419.15	233542286130	RICHARD B FRIMPONG	65284711	24778642029	NationalId--	Internal
25-May-2023 03:32:18 PM	60104922	Agyemang Ernest	233549257431	CASH_OUT	20	0.5	1299.15	1319.15	233542286130	RICHARD B FRIMPONG	65284711	24778565329	NationalId--	Internal
25-May-2023 03:32:18 PM	0		0	COMMISSIONING	0.2	0	112.21	112.41	233542286130	RICHARD B FRIMPONG	65284711	24778565329		Internal
25-May-2023 03:29:55 PM	61189392	Rebecca Ahiatsi	233543805638	CASH_OUT	100	1	1199.15	1299.15	233542286130	RICHARD B FRIMPONG	65284711	24778495412	NationalId--	Internal
25-May-2023 03:29:55 PM	0		0	COMMISSIONING	0.4	0	111.81	112.21	233542286130	RICHARD B FRIMPONG	65284711	24778495412		Internal
25-May-2023 03:20:18 PM	60192297	AVORKA FRANCIS	233591485933	TRANSFER	202	0	997.15	1199.15	233542286130	RICHARD B FRIMPONG	65284711	24778223265	A	Internal
25-May-2023 03:12:02 PM	42505057	Samuel Yeboah	233247078579	CASH_OUT	50	0.5	947.15	997.15	233542286130	RICHARD B FRIMPONG	65284711	24777990283	NationalId--	Internal
25-May-2023 03:12:02 PM	0		0	COMMISSIONING	0.2	0	111.61	111.81	233542286130	RICHARD B FRIMPONG	65284711	24777990283		Internal
25-May-2023 03:07:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	198	0	1145.15	947.15	233243577103	Muniru Adamu	44671308	24777874713	Cashin To-233243577103	Internal
25-May-2023 03:04:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	880	0	2025.15	1145.15	233249455700	Reynolds Addo	42332152	24777767809	Cashin To-233249455700	Internal
25-May-2023 02:52:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2126.15	2025.15	233550972428	Owusu Daniel	56253953	24777446001	Cashin To-233550972428	Internal
25-May-2023 02:24:08 PM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	800	8	1326.15	2126.15	233542286130	RICHARD B FRIMPONG	65284711	24776671231	NationalId--	Internal
25-May-2023 02:24:08 PM	0		0	COMMISSIONING	3.2	0	108.41	111.61	233542286130	RICHARD B FRIMPONG	65284711	24776671231		Internal
25-May-2023 02:22:22 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	1576.15	1326.15	233557943894	LYDIA BAAH FRIMPONG	52555403	24776623066	1	Internal
25-May-2023 02:20:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	370	0	1946.15	1576.15	233244264995	Frank Ameyaw	41695365	24776561738	Cashin To-233244264995	Internal
25-May-2023 02:14:41 PM	0		0	COMMISSIONING	0.4	0	108.01	108.41	233542286130	RICHARD B FRIMPONG	65284711	24776416405		Internal

25-May-2023 02:14:41 PM	43760940	DicksonKwabena Badu	233249471120	CASH_OUT	100	1	1846.15	1946.15	233542286130	RICHARD B FRIMPONG	65284711	24776416405	NationalId--	Internal
25-May-2023 01:52:26 PM	39731577	Benjamin Baffour Nsenkyire	233248508010	CASH_OUT	200	2	1646.15	1846.15	233542286130	RICHARD B FRIMPONG	65284711	24775821976	NationalId--	Internal
25-May-2023 01:52:26 PM	0		0	COMMISSIONING	0.8	0	107.21	108.01	233542286130	RICHARD B FRIMPONG	65284711	24775821976		Internal
25-May-2023 01:45:32 PM	59035956	Francis Aryee	233559619155	CASH_OUT	20	0.5	1626.15	1646.15	233542286130	RICHARD B FRIMPONG	65284711	24775636802	NationalId--	Internal
25-May-2023 01:45:32 PM	0		0	COMMISSIONING	0.2	0	107.01	107.21	233542286130	RICHARD B FRIMPONG	65284711	24775636802		Internal
25-May-2023 01:43:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	1777.65	1626.15	233241280057	MARTHA BOAMAH	71170727	24775594311	Cashin To-233241280057	Internal
25-May-2023 01:26:24 PM	0		0	COMMISSIONING	0.4	0	106.61	107.01	233542286130	RICHARD B FRIMPONG	65284711	24775118511		Internal
25-May-2023 01:26:24 PM	43760940	DicksonKwabena Badu	233249471120	CASH_OUT	100	1	1677.65	1777.65	233542286130	RICHARD B FRIMPONG	65284711	24775118511	NationalId--	Internal
25-May-2023 01:04:21 PM	0		0	COMMISSIONING	0.68	0	105.93	106.61	233542286130	RICHARD B FRIMPONG	65284711	24774521551		Internal
25-May-2023 01:04:21 PM	70272701	KEREN HAPPUCH CHARKOR MARBELL	233551844468	CASH_OUT	170	1.7	1507.65	1677.65	233542286130	RICHARD B FRIMPONG	65284711	24774521551	NationalId--	Internal
25-May-2023 12:47:36 PM	0		0	COMMISSIONING	2.8	0	103.13	105.93	233542286130	RICHARD B FRIMPONG	65284711	24774075990		Internal
25-May-2023 12:47:36 PM	47927176	Richmond A k anane	233241386223	CASH_OUT	700	7	807.65	1507.65	233542286130	RICHARD B FRIMPONG	65284711	24774075990	NationalId--	Internal
25-May-2023 12:22:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	828.15	807.65	233597200819	LYDIA MENSAH	69149740	24773425923	Cashin To-233597200819	Internal
25-May-2023 12:21:10 PM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	200	2	628.15	828.15	233542286130	RICHARD B FRIMPONG	65284711	24773386418	NationalId--	Internal
25-May-2023 12:21:10 PM	0		0	COMMISSIONING	0.8	0	102.33	103.13	233542286130	RICHARD B FRIMPONG	65284711	24773386418		Internal
25-May-2023 12:16:23 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	602.33	102.33	233542286130	RICHARD B FRIMPONG	65284711	24773261613		Internal
25-May-2023 12:16:23 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	128.15	628.15	233542286130	RICHARD B FRIMPONG	65284711	24773261613		Internal
25-May-2023 12:14:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	328.15	128.15	233544124051	FRIMPONG RICHARD	66050829	24773199615	Cashin To-233544124051	Internal
25-May-2023 12:06:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	360	0	688.15	328.15	233241753086	Nartey Ebenezer	40044946	24773002283	Cashin To-233241753086	Internal
25-May-2023 12:04:54 PM	0		0	COMMISSIONING	1.68	0	600.65	602.33	233542286130	RICHARD B FRIMPONG	65284711	24772957041		Internal
25-May-2023 12:04:54 PM	56483262	ASARE ERNEST	233557622636	CASH_OUT	420	4.2	268.15	688.15	233542286130	RICHARD B FRIMPONG	65284711	24772957041	NationalId--	Internal
25-May-2023 12:02:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	768.15	268.15	233542678561	JOSHUA ESSUMAN	43331300	24772889584	Cashin To-233542678561	Internal
25-May-2023 11:19:43 AM	0		0	COMMISSIONING	0.56	0	600.09	600.65	233542286130	RICHARD B FRIMPONG	65284711	24771750341		Internal
25-May-2023 11:19:43 AM	50551335	ABDUL-NASIRU ABIBA	233555132154	CASH_OUT	140	1.4	628.15	768.15	233542286130	RICHARD B FRIMPONG	65284711	24771750341	NationalId--	Internal
25-May-2023 10:51:58 AM	53318901	osman Iijatu	233552481519	CASH_OUT	260	2.6	368.15	628.15	233542286130	RICHARD B FRIMPONG	65284711	24770978851	NationalId--	Internal
25-May-2023 10:51:58 AM	0		0	COMMISSIONING	1.04	0	599.05	600.09	233542286130	RICHARD B FRIMPONG	65284711	24770978851		Internal
25-May-2023 10:41:28 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	50	0.5	318.15	368.15	233542286130	RICHARD B FRIMPONG	65284711	24770681628	NationalId--	Internal
25-May-2023 10:41:28 AM	0		0	COMMISSIONING	0.2	0	598.85	599.05	233542286130	RICHARD B FRIMPONG	65284711	24770681628		Internal
25-May-2023 10:38:08 AM	67208293	STEPHEN TEI MATEY	233596157928	CASH_OUT	100	1	218.15	318.15	233542286130	RICHARD B FRIMPONG	65284711	24770586387	NationalId--	Internal
25-May-2023 10:38:08 AM	0		0	COMMISSIONING	0.4	0	598.45	598.85	233542286130	RICHARD B FRIMPONG	65284711	24770586387		Internal
25-May-2023 10:28:14 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	318.15	218.15	233531513539	ISAAC AMFO	76499286	24770299427	Cashin To-233531513539	Internal
25-May-2023 10:20:30 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1240	0	1558.15	318.15	233557381531	WILLIE - POSH COMPANY LIMITED	65315948	24770073745	1	Internal
25-May-2023 09:55:05 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1588.15	1558.15	233543687127	Lamptey Felix	58642409	24769322964	Cashin To-233543687127	Internal
25-May-2023 09:39:25 AM	55431479	Stephen Tei Martey	233559354487	CASH_OUT	50	0.5	1538.15	1588.15	233542286130	RICHARD B FRIMPONG	65284711	24768853824	NationalId--	Internal
25-May-2023 09:39:25 AM	0		0	COMMISSIONING	0.2	0	598.25	598.45	233542286130	RICHARD B FRIMPONG	65284711	24768853824		Internal
25-May-2023 09:20:07 AM	0		0	COMMISSIONING	0.2	0	598.05	598.25	233542286130	RICHARD B FRIMPONG	65284711	24768267893		Internal
25-May-2023 09:20:07 AM	69815555	ERNEST KUMI	233556556507	CASH_OUT	50	0.5	1488.15	1538.15	233542286130	RICHARD B FRIMPONG	65284711	24768267893	NationalId--	Internal
25-May-2023 09:03:12 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	19	0.5	1469.15	1488.15	233542286130	RICHARD B FRIMPONG	65284711	24767759514	NationalId--	Internal

25-May-2023 09:03:12 AM	0		0	COMMISSIONING	0.2	0	597.85	598.05	233542286130	RICHARD B FRIMPONG	65284711	24767759514		Internal
25-May-2023 09:00:11 AM	0		0	COMMISSIONING	0.2	0	597.65	597.85	233542286130	RICHARD B FRIMPONG	65284711	24767671014		Internal
25-May-2023 09:00:11 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	45	0.5	1424.15	1469.15	233542286130	RICHARD B FRIMPONG	65284711	24767671014	NationalId--	Internal
25-May-2023 08:49:22 AM	71320045	JAMES TORGBOR SAI	233545921792	CASH_OUT	20	0.5	1404.15	1424.15	233542286130	RICHARD B FRIMPONG	65284711	24767353700	NationalId--	Internal
25-May-2023 08:49:22 AM	0		0	COMMISSIONING	0.2	0	597.45	597.65	233542286130	RICHARD B FRIMPONG	65284711	24767353700		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO BAL	REF	QUAL
25-May-2023 08:26:01 AM	61024670	Mensah Antoinette Amoakoah	233556198571	CASH_OUT	50	0.5	1354.15	1404.15	233542286130	RICHARD B FRIMPONG	65284711	24766684730	NationalId--	Internal
25-May-2023 08:14:27 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	14	0.5	1340.15	1354.15	233542286130	RICHARD B FRIMPONG	65284711	24766364965	NationalId--	Internal
25-May-2023 08:14:27 AM	0		0	COMMISSIONING	0.2	0	597.05	597.25	233542286130	RICHARD B FRIMPONG	65284711	24766364965		Internal
25-May-2023 08:13:15 AM	0		0	COMMISSIONING	0.2	0	596.85	597.05	233542286130	RICHARD B FRIMPONG	65284711	24766332193		Internal
25-May-2023 08:13:15 AM	51903319	Romeo Aryeh	233556614041	CASH_OUT	50	0.5	1290.15	1340.15	233542286130	RICHARD B FRIMPONG	65284711	24766332193	NationalId--	Internal
25-May-2023 07:56:09 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1590.15	1290.15	233243365642	collins boadu Yeboah	43161996	24765875180	Cashin To-233243365642	Internal
25-May-2023 07:16:03 AM	0		0	COMMISSIONING	0.2	0	596.65	596.85	233542286130	RICHARD B FRIMPONG	65284711	24764915227		Internal
25-May-2023 07:16:03 AM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	1540.15	1590.15	233542286130	RICHARD B FRIMPONG	65284711	24764915227	NationalId--	Internal
25-May-2023 07:14:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1640.15	1540.15	233592851425	MARBELL TEYE MENSAH	74788622	24764885574	Cashin To-233592851425	Internal
25-May-2023 07:12:03 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1690.15	1640.15	233246996427	Kwame Sidza Fadzi	43439716	24764832120	Cashin To-233246996427	Internal
25-May-2023 07:09:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1790.15	1690.15	233557330860	Akuffo Aidoo	50803082	24764781293	Cashin To-233557330860	Internal
25-May-2023 07:08:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	1850.15	1790.15	233549558304	Addai Samuel	46325525	24764762804	Cashin To-233549558304	Internal
25-May-2023 06:58:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1900.65	1850.15	233556920459	OKYERE PHILEMON OWUSU	72426406	24764568887	Cashin To-233556920459	Internal
25-May-2023 06:53:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	160	0	2060.65	1900.65	233257793497	KWAME MAXWELL AKOTO	71052687	24764476244	Cashin To-233257793497	Internal
25-May-2023 06:49:00 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	99	0.99	1961.65	2060.65	233542286130	RICHARD B FRIMPONG	65284711	24764400111	NationalId--	Internal
25-May-2023 06:49:00 AM	0		0	COMMISSIONING	0.4	0	596.25	596.65	233542286130	RICHARD B FRIMPONG	65284711	24764400111		Internal
25-May-2023 06:24:05 AM	0		0	COMMISSIONING	3.16	0	593.09	596.25	233542286130	RICHARD B FRIMPONG	65284711	24764030554		Internal
25-May-2023 06:24:05 AM	43388787	Charles Osei	233249378998	CASH_OUT	790	7.9	1171.65	1961.65	233542286130	RICHARD B FRIMPONG	65284711	24764030554	NationalId--	Internal
24-May-2023 07:00:19 PM	0		0	COMMISSIONING	0.48	0	592.61	593.09	233542286130	RICHARD B FRIMPONG	65284711	24756324970		Internal
24-May-2023 07:00:19 PM	45170073	Daniel Kumado	233244299484	CASH_OUT	120	1.2	1051.65	1171.65	233542286130	RICHARD B FRIMPONG	65284711	24756324970	NationalId--	Internal
24-May-2023 06:30:31 PM	69722470	EUGENE OSEI AGYEI	233257101009	CASH_OUT	100	1	951.65	1051.65	233542286130	RICHARD B FRIMPONG	65284711	24755080807	NationalId--	Internal
24-May-2023 06:30:31 PM	0		0	COMMISSIONING	0.4	0	592.21	592.61	233542286130	RICHARD B FRIMPONG	65284711	24755080807		Internal
24-May-2023 06:25:55 PM	0		0	COMMISSIONING	1.2	0	591.01	592.21	233542286130	RICHARD B FRIMPONG	65284711	24754889482		Internal
24-May-2023 06:25:55 PM	39731577	Benjamin Baffour Nsenkyire	233248508010	CASH_OUT	300	3	651.65	951.65	233542286130	RICHARD B FRIMPONG	65284711	24754889482	NationalId--	Internal
24-May-2023 06:22:59 PM	0		0	COMMISSIONING	0.2	0	590.81	591.01	233542286130	RICHARD B FRIMPONG	65284711	24754766464		Internal
24-May-2023 06:22:59 PM	47761620	Anani Abubakari	233244203969	CASH_OUT	50	0.5	601.65	651.65	233542286130	RICHARD B FRIMPONG	65284711	24754766464	NationalId--	Internal
24-May-2023 06:17:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	621.65	601.65	233247940680	Solomon Asare	44347188	24754519974	Cashin To-233247940680	Internal
24-May-2023 06:12:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	642.15	621.65	233249124428	Diana Alachab	40360232	24754313699	Cashin To-233249124428	Internal
24-May-2023 06:09:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	662.65	642.15	233591393713	FRIDAUS BASHIRU	68277173	24754217577	Cashin To-233591393713	Internal
24-May-2023 06:08:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	763.65	662.65	233550972428	Owusu Daniel	56253953	24754179880	Cashin To-233550972428	Internal
24-May-2023 05:40:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	965.65	763.65	233243634616	ESI PADIKI NYUMUTEI-OLOGO	45726190	24753147068	Cashin To-233243634616	Internal
24-May-2023 05:37:45 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	70	0.7	895.65	965.65	233542286130	RICHARD B FRIMPONG	65284711	24753033412	NationalId--	Internal

24-May-2023 05:37:45 PM	0		0	COMMISSIONING	0.28	0	590.53	590.81	233542286130	RICHARD B FRIMPONG	65284711	24753033412		Internal
24-May-2023 05:17:19 PM	0		0	COMMISSIONING	0.92	0	589.61	590.53	233542286130	RICHARD B FRIMPONG	65284711	24752300771		Internal
24-May-2023 05:17:19 PM	42816980	ALEX AHWIRENG	233543438839	CASH_OUT	230	2.3	665.65	895.65	233542286130	RICHARD B FRIMPONG	65284711	24752300771	NationalId--	Internal
24-May-2023 05:07:32 PM	63468039	ISHMAEL BADU	233542166613	CASH_OUT	30	0.5	635.65	665.65	233542286130	RICHARD B FRIMPONG	65284711	24751958813	NationalId--	Internal
24-May-2023 05:07:32 PM	0		0	COMMISSIONING	0.2	0	589.41	589.61	233542286130	RICHARD B FRIMPONG	65284711	24751958813		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	INTERNAL
24-May-2023 04:42:26 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	585.65	635.65	233542286130	RICHARD B FRIMPONG	65284711	24751105558	NationalId--	Internal
24-May-2023 04:36:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	450	0	1035.65	585.65	233247226082	Deborah Eshun	47876856	24750914447	Cashin To-233247226082	Internal
24-May-2023 04:17:33 PM	42625796	Benjamin Asare Opore	233246454602	CASH_OUT	20	0.5	1015.65	1035.65	233542286130	RICHARD B FRIMPONG	65284711	24750297048	NationalId--	Internal
24-May-2023 04:17:33 PM	0		0	COMMISSIONING	0.2	0	589.01	589.21	233542286130	RICHARD B FRIMPONG	65284711	24750297048		Internal
24-May-2023 04:15:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	102	0	1117.65	1015.65	233540328319	Evelyn Owusu	43139647	24750224719	Cashin To-233540328319	Internal
24-May-2023 03:41:29 PM	0		0	COMMISSIONING	0.32	0	588.69	589.01	233542286130	RICHARD B FRIMPONG	65284711	24749151874		Internal
24-May-2023 03:41:29 PM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	80	0.8	1037.65	1117.65	233542286130	RICHARD B FRIMPONG	65284711	24749151874	NationalId--	Internal
24-May-2023 03:23:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1300	0	2337.65	1037.65	233248574426	Fitson Ansah Aba	40370670	24748592092	Cashin To-233248574426	Internal
24-May-2023 03:14:56 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	2837.65	2337.65	233242108065	EDEM AMEDUME	54123771	24748350081	1	Internal
24-May-2023 02:42:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	354	0	3191.65	2837.65	233244459954	Isaac Donkor	40666950	24747430589	Cashin To-233244459954	Internal
24-May-2023 01:51:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	3343.15	3191.65	233591776120	KPEGBA SEMEKOR	60483666	24746025035	Cashin To-233591776120	Internal
24-May-2023 01:28:43 PM	72495979	JOSEPH TETTEY NARH	233245007894	CASH_OUT	100	1	3243.15	3343.15	233542286130	RICHARD B FRIMPONG	65284711	24745394627	NationalId--	Internal
24-May-2023 01:28:43 PM	0		0	COMMISSIONING	0.4	0	588.29	588.69	233542286130	RICHARD B FRIMPONG	65284711	24745394627		Internal
24-May-2023 12:55:27 PM	49961103	Etse Daniel	233247306620	CASH_OUT	50	0.5	3193.15	3243.15	233542286130	RICHARD B FRIMPONG	65284711	24744472910	NationalId--	Internal
24-May-2023 12:55:27 PM	0		0	COMMISSIONING	0.2	0	588.09	588.29	233542286130	RICHARD B FRIMPONG	65284711	24744472910		Internal
24-May-2023 12:31:29 PM	0		0	COMMISSIONING	0.2	0	587.89	588.09	233542286130	RICHARD B FRIMPONG	65284711	24743823239		Internal
24-May-2023 12:31:29 PM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	2984.83	3034.83	233542286130	RICHARD B FRIMPONG	65284711	24743823239	NationalId--	Internal
24-May-2023 12:22:48 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	158.32	0	3034.83	3193.15	233542286130	RICHARD B FRIMPONG	65284711	24744094392		Internal
24-May-2023 11:21:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3004.83	2984.83	233531513539	ISAAC AMFO	76499286	24741910229	Cashin To-233531513539	Internal
24-May-2023 11:17:53 AM	0		0	COMMISSIONING	0.8	0	587.09	587.89	233542286130	RICHARD B FRIMPONG	65284711	24741813618		Internal
24-May-2023 11:17:53 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	200	2	2804.83	3004.83	233542286130	RICHARD B FRIMPONG	65284711	24741813618	NationalId--	Internal
24-May-2023 11:12:54 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	2819.83	2804.83	233592041498	SAMUEL ADDAI	73731012	24741685248	Cashin To-233592041498	Internal
24-May-2023 10:42:29 AM	0		0	COMMISSIONING	0.8	0	586.29	587.09	233542286130	RICHARD B FRIMPONG	65284711	24740822232		Internal
24-May-2023 10:42:29 AM	69450966	SELIMATU MOHAMMED	233554270802	CASH_OUT	200	2	2619.83	2819.83	233542286130	RICHARD B FRIMPONG	65284711	24740822232	NationalId--	Internal
24-May-2023 09:27:45 AM	58277321	Rebecca Ofori	233559665097	CASH_OUT	50	0.5	2569.83	2619.83	233542286130	RICHARD B FRIMPONG	65284711	24738602600	NationalId--	Internal
24-May-2023 09:27:45 AM	0		0	COMMISSIONING	0.2	0	586.09	586.29	233542286130	RICHARD B FRIMPONG	65284711	24738602600		Internal
24-May-2023 09:09:08 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2589.83	2569.83	233531513539	ISAAC AMFO	76499286	24738024465	Cashin To-233531513539	Internal
24-May-2023 09:07:21 AM	0		0	COMMISSIONING	0.2	0	585.89	586.09	233542286130	RICHARD B FRIMPONG	65284711	24737968406		Internal
24-May-2023 09:07:21 AM	55740808	sandra Anim	233557013595	CASH_OUT	50	0.5	2539.83	2589.83	233542286130	RICHARD B FRIMPONG	65284711	24737968406	NationalId--	Internal
24-May-2023 09:06:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2559.83	2539.83	233247719923	Yaw-Eric Obeng	44405864	24737940233	Cashin To-233247719923	Internal
24-May-2023 09:04:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2610.33	2559.83	233542471945	CHRISTIANA TAKOR	69531086	24737879822	Cashin To-233542471945	Internal

24-May-2023 09:00:23 AM	0		0	COMMISSIONING	0.2	0	585.69	585.89	233542286130	RICHARD B FRIMPONG	65284711	24737752425		Internal
24-May-2023 09:00:23 AM	44234107	OwusuaEdna Acheampong	233244088210	CASH_OUT	50	0.5	2560.33	2610.33	233542286130	RICHARD B FRIMPONG	65284711	24737752425	NationalId--	Internal
24-May-2023 08:42:50 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	3260.33	2560.33	233242324610	Jonathan Kafui Wensley	42236460	24737217812	Cashin To-233242324610	Internal
24-May-2023 08:40:41 AM	0		0	COMMISSIONING	0.28	0	585.41	585.69	233542286130	RICHARD B FRIMPONG	65284711	24737152647		Internal
24-May-2023 08:40:41 AM	54103694	Isiah Abiah	233550351098	CASH_OUT	70	0.7	3100.33	3260.33	233542286130	RICHARD B FRIMPONG	65284711	24737152647	NationalId--	Internal
24-May-2023 08:39:25 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	3690.33	3190.33	233242108065	EDEM AMEDUME	54123771	24737113808	1	Internal
24-May-2023 08:37:49 AM	42505057	Samuel Yeboah	233247078579	CASH_OUT	20	0.5	3670.33	3690.33	233542286130	RICHARD B FRIMPONG	65284711	24737065142	NationalId--	Internal
24-May-2023 08:37:49 AM	0		0	COMMISSIONING	0.2	0	585.21	585.41	233542286130	RICHARD B FRIMPONG	65284711	24737065142		Internal
24-May-2023 08:36:51 AM	0		0	COMMISSIONING	0.32	0	584.89	585.21	233542286130	RICHARD B FRIMPONG	65284711	24737035951		Internal
24-May-2023 08:36:51 AM	61051456	Agyiri Agnes	233595321078	CASH_OUT	80	0.8	3590.33	3670.33	233542286130	RICHARD B FRIMPONG	65284711	24737035951	NationalId--	Internal
24-May-2023 07:52:11 AM	69587050	PENIEL AMOAKO	233257471009	CASH_OUT	50	0.5	3540.33	3590.33	233542286130	RICHARD B FRIMPONG	65284711	24735744768	NationalId--	Internal
24-May-2023 07:52:11 AM	0		0	COMMISSIONING	0.2	0	584.69	584.89	233542286130	RICHARD B FRIMPONG	65284711	24735744768		Internal
24-May-2023 07:50:23 AM	0		0	COMMISSIONING	0.4	0	584.29	584.69	233542286130	RICHARD B FRIMPONG	65284711	24735694519		Internal
24-May-2023 07:50:23 AM	41432701	Isaac Owusu	233542443476	CASH_OUT	100	1	3440.33	3540.33	233542286130	RICHARD B FRIMPONG	65284711	24735694519	NationalId--	Internal
24-May-2023 07:47:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3490.33	3440.33	233553847919	TOGBE DELALI DZIVENU	58893447	24735614425	Cashin To-233553847919	Internal
24-May-2023 07:41:01 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	320	0	3810.33	3490.33	233555469588	MELODY KPORYI	68053827	24735439316	Cashin To-233555469588	Internal
24-May-2023 07:23:27 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	50	0.5	3760.33	3810.33	233542286130	RICHARD B FRIMPONG	65284711	24734983476	NationalId--	Internal
24-May-2023 07:23:27 AM	0		0	COMMISSIONING	0.2	0	584.09	584.29	233542286130	RICHARD B FRIMPONG	65284711	24734983476		Internal
24-May-2023 07:10:35 AM	0		0	COMMISSIONING	0.32	0	583.77	584.09	233542286130	RICHARD B FRIMPONG	65284711	24734673216		Internal
24-May-2023 07:10:35 AM	55312400	Maureen Nunoo	233549997480	CASH_OUT	80	0.8	3680.33	3760.33	233542286130	RICHARD B FRIMPONG	65284711	24734673216	NationalId--	Internal
24-May-2023 07:05:11 AM	73918528	KOFI ATTA	233546018909	CASH_OUT	20	0.5	3660.33	3680.33	233542286130	RICHARD B FRIMPONG	65284711	24734551856	NationalId--	Internal
24-May-2023 07:05:11 AM	0		0	COMMISSIONING	0.2	0	583.57	583.77	233542286130	RICHARD B FRIMPONG	65284711	24734551856		Internal
23-May-2023 04:57:39 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	200	2	3460.33	3660.33	233542286130	RICHARD B FRIMPONG	65284711	24721178177	NationalId--	Internal
23-May-2023 04:57:39 PM	0		0	COMMISSIONING	0.8	0	582.77	583.57	233542286130	RICHARD B FRIMPONG	65284711	24721178177		Internal
23-May-2023 04:29:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3660.33	3460.33	233544058801	NEHA ASHOK SAVLANI	68278046	24720258138	Cashin To-233544058801	Internal
23-May-2023 04:18:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	3690.33	3660.33	233592915834	GRACE BAIDOO	68219015	24719896371	Cashin To-233592915834	Internal
23-May-2023 04:08:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3890.33	3690.33	233249612529	Grace Lattuah	42430312	24719596953	Cashin To-233249612529	Internal
23-May-2023 03:27:44 PM	0		0	COMMISSIONING	1.68	0	581.09	582.77	233542286130	RICHARD B FRIMPONG	65284711	24718358347		Internal
23-May-2023 03:27:44 PM	53854078	Usman Rahana	233244950205	CASH_OUT	420	4.2	3470.33	3890.33	233542286130	RICHARD B FRIMPONG	65284711	24718358347	NationalId--	Internal
23-May-2023 02:38:03 PM	67179516	JOANA SOWAH	233248315994	CASH_OUT	20	0.5	3450.33	3470.33	233542286130	RICHARD B FRIMPONG	65284711	24716972832	NationalId--	Internal
23-May-2023 02:38:03 PM	0		0	COMMISSIONING	0.2	0	580.89	581.09	233542286130	RICHARD B FRIMPONG	65284711	24716972832		Internal
23-May-2023 02:36:02 PM	0		0	COMMISSIONING	1	0	579.89	580.89	233542286130	RICHARD B FRIMPONG	65284711	24716918146		Internal
23-May-2023 02:36:02 PM	46137623	Honestina Ohenewaa Agyemfra	233546657271	CASH_OUT	250	2.5	3200.33	3450.33	233542286130	RICHARD B FRIMPONG	65284711	24716918146	NationalId--	Internal
23-May-2023 02:30:39 PM	76764441	ESTHER TEKPER	233531606124	CASH_OUT	25	0.5	3175.33	3200.33	233542286130	RICHARD B FRIMPONG	65284711	24716773581	NationalId--	Internal
23-May-2023 02:30:39 PM	0		0	COMMISSIONING	0.2	0	579.69	579.89	233542286130	RICHARD B FRIMPONG	65284711	24716773581		Internal
23-May-2023 01:49:06 PM	0		0	COMMISSIONING	0.2	0	579.49	579.69	233542286130	RICHARD B FRIMPONG	65284711	24715657960		Internal
23-May-2023 01:49:06 PM	44817319	Ebenezer Yawson	233548626974	CASH_OUT	50	0.5	3125.33	3175.33	233542286130	RICHARD B FRIMPONG	65284711	24715657960	NationalId--	Internal
23-May-2023 01:42:08 PM	0		0	COMMISSIONING	0.26	0	579.23	579.49	233542286130	RICHARD B FRIMPONG	65284711	24715469586		Internal
23-May-2023 01:42:08 PM	60108697	Yakubu Mohammed	233552526616	CASH_OUT	65	0.65	3060.33	3125.33	233542286130	RICHARD B FRIMPONG	65284711	24715469586	NationalId--	Internal
23-May-2023 01:26:13 PM	0		0	COMMISSIONING	0.2	0	579.03	579.23	233542286130	RICHARD B FRIMPONG	65284711	24715043178		Internal
23-May-2023 01:26:13 PM	72573519	FAFANYO NAOMESI	233243719419	CASH_OUT	20	0.5	3040.33	3060.33	233542286130	RICHARD B FRIMPONG	65284711	24715043178	NationalId--	Internal

22-May-2023 06:03:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3037.33	2936.33	233550972428	Owusu Daniel	56253953	24694109422	Cashin To-233550972428	Internal
22-May-2023 05:56:06 PM	55904660	Raymond Amuzu	233552273991	CASH_OUT	39	0.5	2998.33	3037.33	233542286130	RICHARD B FRIMPONG	65284711	24693846474	NationalId--	Internal
22-May-2023 05:56:06 PM	0		0	COMMISSIONING	0.2	0	569.67	569.87	233542286130	RICHARD B FRIMPONG	65284711	24693846474		Internal
22-May-2023 05:43:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	252.5	0	3250.83	2998.33	233541346422	Hamza Jabaru	43366594	24693392550	Cashin To-233541346422	Internal
22-May-2023 04:43:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3350.83	3250.83	233245012448	Gifts Adjei	43535246	24691267183	Cashin To-233245012448	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-May-2023 04:10:55 PM	39346674	Faustina Anaba Ayoma	233549776373	CASH_OUT	277	2.77	3073.83	3350.83	233542286130	RICHARD B FRIMPONG	65284711	24690153956	NationalId--	Internal
22-May-2023 04:10:55 PM	0		0	COMMISSIONING	1.11	0	568.56	569.67	233542286130	RICHARD B FRIMPONG	65284711	24690153956		Internal
22-May-2023 03:40:06 PM	0		0	COMMISSIONING	2.4	0	566.16	568.56	233542286130	RICHARD B FRIMPONG	65284711	24689176184		Internal
22-May-2023 03:40:06 PM	48468404	Salamatu Agbofah	233243531246	CASH_OUT	600	6	2473.83	3073.83	233542286130	RICHARD B FRIMPONG	65284711	24689176184	NationalId--	Internal
22-May-2023 03:20:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	2675.83	2473.83	233541346422	Hamza Jabaru	43366594	24688598917	Cashin To-233541346422	Internal
22-May-2023 03:04:01 PM	0		0	COMMISSIONING	3.16	0	563	566.16	233542286130	RICHARD B FRIMPONG	65284711	24688092596		Internal
22-May-2023 03:04:01 PM	55969997	BRIDGETTE AKUA EHORNAM ATONI	233555005474	CASH_OUT	790	7.9	1885.83	2675.83	233542286130	RICHARD B FRIMPONG	65284711	24688092596	NationalId--	Internal
22-May-2023 03:02:52 PM	40494358	Miriam Adu	233541924500	CASH_OUT	100	1	1785.83	1885.83	233542286130	RICHARD B FRIMPONG	65284711	24688058288	NationalId--	Internal
22-May-2023 03:02:52 PM	0		0	COMMISSIONING	0.4	0	562.6	563	233542286130	RICHARD B FRIMPONG	65284711	24688058288		Internal
22-May-2023 03:00:23 PM	74864094	DICKSON NKETIA	233595794228	CASH_OUT	700	7	1085.83	1785.83	233542286130	RICHARD B FRIMPONG	65284711	24687985464	NationalId--	Internal
22-May-2023 03:00:23 PM	0		0	COMMISSIONING	2.8	0	559.8	562.6	233542286130	RICHARD B FRIMPONG	65284711	24687985464		Internal
22-May-2023 02:57:31 PM	0		0	COMMISSIONING	0.2	0	559.6	559.8	233542286130	RICHARD B FRIMPONG	65284711	24687900989		Internal
22-May-2023 02:57:31 PM	69757241	DORCAS ELINA OWUSUAA	233257097002	CASH_OUT	50	0.5	1035.83	1085.83	233542286130	RICHARD B FRIMPONG	65284711	24687900989	NationalId--	Internal
22-May-2023 02:55:28 PM	0		0	COMMISSIONING	0.2	0	559.4	559.6	233542286130	RICHARD B FRIMPONG	65284711	24687840626		Internal
22-May-2023 02:55:28 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	29	0.5	1006.83	1035.83	233542286130	RICHARD B FRIMPONG	65284711	24687840626	NationalId--	Internal
22-May-2023 02:43:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	1076.83	1006.83	233543687127	Lamptey Felix	58642409	24687497096	Cashin To-233543687127	Internal
22-May-2023 02:26:01 PM	0		0	COMMISSIONING	0.2	0	559.2	559.4	233542286130	RICHARD B FRIMPONG	65284711	24687007814		Internal
22-May-2023 02:26:01 PM	47261440	Benedicta Ninawa	233247353361	CASH_OUT	40	0.5	1036.83	1076.83	233542286130	RICHARD B FRIMPONG	65284711	24687007814	NationalId--	Internal
22-May-2023 02:19:47 PM	0		0	COMMISSIONING	0.4	0	558.8	559.2	233542286130	RICHARD B FRIMPONG	65284711	24686835485		Internal
22-May-2023 02:19:47 PM	39309665	KwabenaBonti Asante	233244272559	CASH_OUT	100	1	936.83	1036.83	233542286130	RICHARD B FRIMPONG	65284711	24686835485	NationalId--	Internal
22-May-2023 01:36:30 PM	52430354	Adjapong Anthony	233550296551	CASH_OUT	400	4	536.83	936.83	233542286130	RICHARD B FRIMPONG	65284711	24685650909	NationalId--	Internal
22-May-2023 01:36:30 PM	0		0	COMMISSIONING	1.6	0	557.2	558.8	233542286130	RICHARD B FRIMPONG	65284711	24685650909		Internal
22-May-2023 01:15:45 PM	0		0	COMMISSIONING	0.2	0	557	557.2	233542286130	RICHARD B FRIMPONG	65284711	24685080248		Internal
22-May-2023 01:15:45 PM	54846915	louis mensah	233542877525	CASH_OUT	30	0.5	506.83	536.83	233542286130	RICHARD B FRIMPONG	65284711	24685080248	NationalId--	Internal
22-May-2023 12:17:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	526.83	506.83	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24683503007	Cashin To-233558431022	Internal
22-May-2023 11:53:55 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	450	0	976.83	526.83	233531513539	ISAAC AMFO	76499286	24682848784	Cashin To-233531513539	Internal
22-May-2023 09:53:26 AM	0		0	COMMISSIONING	2	0	555	557	233542286130	RICHARD B FRIMPONG	65284711	24679394089		Internal
22-May-2023 09:53:26 AM	53544082	Felix Tetteh	233550597792	CASH_OUT	500	5	476.83	976.83	233542286130	RICHARD B FRIMPONG	65284711	24679394089	NationalId--	Internal
22-May-2023 09:40:53 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	3000	0	3476.83	476.83	233543438839	ALEX AHWIRENG	42816980	24679019359	Cashin To-233543438839	Internal
22-May-2023 08:22:19 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3676.83	3476.83	233244570787	Augustina Dodoo	45134977	24676697614	Cashin To-233244570787	Internal
22-May-2023 07:42:36 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	50	0.5	3626.83	3676.83	233542286130	RICHARD B FRIMPONG	65284711	24675593504	NationalId--	Internal
22-May-2023 07:42:36 AM	0		0	COMMISSIONING	0.2	0	554.8	555	233542286130	RICHARD B FRIMPONG	65284711	24675593504		Internal
22-May-2023 07:36:20 AM	0		0	COMMISSIONING	0.56	0	554.24	554.8	233542286130	RICHARD B FRIMPONG	65284711	24675431228		Internal
22-May-2023 07:36:20 AM	55740808	sandra Anim	233557013595	CASH_OUT	140	1.4	3486.83	3626.83	233542286130	RICHARD B FRIMPONG	65284711	24675431228	NationalId--	Internal
22-May-2023 07:30:29 AM	39868275	Emmanuel Appiah	233245478744	CASH_OUT	15	0.5	3471.83	3486.83	233542286130	RICHARD B FRIMPONG	65284711	24675282600	NationalId--	Internal

22-May-2023 07:30:29 AM	0		0	COMMISSIONING	0.2	0	554.04	554.24	233542286130	RICHARD B FRIMPONG	65284711	24675282600		Internal
22-May-2023 07:28:24 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	400	4	3071.83	3471.83	233542286130	RICHARD B FRIMPONG	65284711	24675230606	NationalId--	Internal
22-May-2023 07:28:24 AM	0		0	COMMISSIONING	1.6	0	552.44	554.04	233542286130	RICHARD B FRIMPONG	65284711	24675230606		Internal
22-May-2023 07:07:52 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	100	1	2971.83	3071.83	233542286130	RICHARD B FRIMPONG	65284711	24674754748	NationalId--	Internal
22-May-2023 07:07:52 AM	0		0	COMMISSIONING	0.4	0	552.04	552.44	233542286130	RICHARD B FRIMPONG	65284711	24674754748		Internal
22-May-2023 07:02:39 AM	50077780	KATE OWUSU	233244829444	CASH_OUT	45	0.5	2926.83	2971.83	233542286130	RICHARD B FRIMPONG	65284711	24674644578	NationalId--	Internal
22-May-2023 07:02:39 AM	0		0	COMMISSIONING	0.2	0	551.84	552.04	233542286130	RICHARD B FRIMPONG	65284711	24674644578		Internal
20-May-2023 06:34:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2946.83	2926.83	233557207564	Francis Ninkyi	54169585	24639597083	Cashin To-233557207564	Internal
20-May-2023 04:06:18 PM	44234107	OwusuaEdna Acheampong	233244088210	CASH_OUT	240	2.4	2706.83	2946.83	233542286130	RICHARD B FRIMPONG	65284711	24634562964	NationalId--	Internal
20-May-2023 04:06:18 PM	0		0	COMMISSIONING	0.96	0	550.88	551.84	233542286130	RICHARD B FRIMPONG	65284711	24634562964		Internal
20-May-2023 03:54:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	2956.83	2706.83	233244088210	OwusuaEdna Acheampong	44234107	24634209889	Cashin To-233244088210	Internal
20-May-2023 01:53:26 PM	75872620	KIMBERLY KORANTENMAA NYAMEKYE	233530833250	CASH_OUT	100	1	2856.83	2956.83	233542286130	RICHARD B FRIMPONG	65284711	24630701666	NationalId--	Internal
20-May-2023 01:53:26 PM	0		0	COMMISSIONING	0.4	0	550.48	550.88	233542286130	RICHARD B FRIMPONG	65284711	24630701666		Internal
20-May-2023 12:37:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2886.83	2856.83	233555246829	COFFIE EMANNUEL	54480054	24628473094	Cashin To-233555246829	Internal
20-May-2023 12:24:14 PM	63072301	PRINCE ADOMQUAYE	233592121842	CASH_OUT	247	2.47	2639.83	2886.83	233542286130	RICHARD B FRIMPONG	65284711	24628104815	NationalId--	Internal
20-May-2023 12:24:14 PM	0		0	COMMISSIONING	0.99	0	549.49	550.48	233542286130	RICHARD B FRIMPONG	65284711	24628104815		Internal
20-May-2023 11:57:46 AM	40572238	David Akparibilla	233242844038	CASH_OUT	100	1	2539.83	2639.83	233542286130	RICHARD B FRIMPONG	65284711	24627334128	NationalId--	Internal
20-May-2023 11:57:46 AM	0		0	COMMISSIONING	0.4	0	549.09	549.49	233542286130	RICHARD B FRIMPONG	65284711	24627334128		Internal
20-May-2023 11:55:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1090	0	2629.83	1539.83	233245616028	Aba Fitson Ansah	39642051	24627277607	Cashin To-233245616028	Internal
20-May-2023 11:50:50 AM	0		0	COMMISSIONING	4	0	545.09	549.09	233542286130	RICHARD B FRIMPONG	65284711	24627128527		Internal
20-May-2023 11:50:50 AM	68729957	MELISSA ANSONG	233243442255	CASH_OUT	1000	10	2629.83	3629.83	233542286130	RICHARD B FRIMPONG	65284711	24627128527	NationalId--	Internal
20-May-2023 11:47:56 AM	68492669	BEATRICE AMENUDZI	233591678073	CASH_OUT	240	2.4	2389.83	2629.83	233542286130	RICHARD B FRIMPONG	65284711	24627041768	NationalId--	Internal
20-May-2023 11:47:56 AM	0		0	COMMISSIONING	0.96	0	544.13	545.09	233542286130	RICHARD B FRIMPONG	65284711	24627041768		Internal
20-May-2023 11:45:23 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	81	0	2470.83	2389.83	233249312349	Margaret agyepomaa Larbi	45798141	24626964996	Cashin To-233249312349	Internal
20-May-2023 11:29:39 AM	41549929	Juliana Briandt	233243679697	CASH_OUT	200	2	2270.83	2470.83	233542286130	RICHARD B FRIMPONG	65284711	24626479290	NationalId--	Internal
20-May-2023 11:29:39 AM	0		0	COMMISSIONING	0.8	0	543.33	544.13	233542286130	RICHARD B FRIMPONG	65284711	24626479290		Internal
20-May-2023 11:14:30 AM	0		0	COMMISSIONING	1.56	0	541.77	543.33	233542286130	RICHARD B FRIMPONG	65284711	24626011449		Internal
20-May-2023 11:14:30 AM	62904115	FATIMATU ABUBAKAR	233553380365	CASH_OUT	390	3.9	1880.83	2270.83	233542286130	RICHARD B FRIMPONG	65284711	24626011449	NationalId--	Internal
20-May-2023 10:49:12 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	99	0	1979.83	1880.83	233553496498	CANDACE OHEMAA OFORI	68647044	24625238747	Cashin To-233553496498	Internal
20-May-2023 10:47:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	2379.83	1979.83	233246638903	Alidu Abdul Baai	45102789	24625186030	Cashin To-233246638903	Internal
20-May-2023 10:42:44 AM	67808046	EMMANUEL OWUSU	233599677118	CASH_OUT	30	0.5	2349.83	2379.83	233542286130	RICHARD B FRIMPONG	65284711	24625041799	NationalId--	Internal
20-May-2023 10:42:44 AM	0		0	COMMISSIONING	0.2	0	541.57	541.77	233542286130	RICHARD B FRIMPONG	65284711	24625041799		Internal
20-May-2023 10:31:52 AM	0		0	COMMISSIONING	0.8	0	540.77	541.57	233542286130	RICHARD B FRIMPONG	65284711	24624710654		Internal
20-May-2023 10:31:52 AM	39191743	Evelyn Lodo	233245322909	CASH_OUT	200	2	2149.83	2349.83	233542286130	RICHARD B FRIMPONG	65284711	24624710654	NationalId--	Internal
20-May-2023 10:26:17 AM	0		0	COMMISSIONING	0.64	0	540.13	540.77	233542286130	RICHARD B FRIMPONG	65284711	24624539242		Internal
20-May-2023 10:26:17 AM	44436853	Jamila Salia	233542343388	CASH_OUT	160	1.6	1989.83	2149.83	233542286130	RICHARD B FRIMPONG	65284711	24624539242	NationalId--	Internal
20-May-2023 10:19:05 AM	0		0	COMMISSIONING	0.8	0	539.33	540.13	233542286130	RICHARD B FRIMPONG	65284711	24624315486		Internal
20-May-2023 10:19:05 AM	48818098	Eunice Alipoe	233246173975	CASH_OUT	200	2	1789.83	1989.83	233542286130	RICHARD B FRIMPONG	65284711	24624315486	NationalId--	Internal
20-May-2023 10:16:42 AM	40756599	Abass Abu	233243609268	CASH_OUT	800	8	989.83	1789.83	233542286130	RICHARD B FRIMPONG	65284711	24624245438	NationalId--	Internal

20-May-2023 10:16:42 AM	0		0	COMMISSIONING	3.2	0	536.13	539.33	233542286130	RICHARD B FRIMPONG	65284711	24624245438		Internal
20-May-2023 09:44:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	155	0	1144.83	989.83	233545537868	Garryfielda Kumado Ama	41268608	24623242427	Cashin To-233545537868	Internal
20-May-2023 09:34:04 AM	0		0	COMMISSIONING	0.36	0	535.77	536.13	233542286130	RICHARD B FRIMPONG	65284711	24622931062		Internal
20-May-2023 09:34:04 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	90	0.9	1054.83	1144.83	233542286130	RICHARD B FRIMPONG	65284711	24622931062	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
20-May-2023 07:42:06 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	1294.83	1254.83	233543574997	Ampomah Minta Kwame	44975759	24619677744	Cashin To-233543574997	Internal
19-May-2023 06:42:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1345.33	1294.83	233544218940	VIDA SERWAA	66141729	24609503848	Cashin To-233544218940	Internal
19-May-2023 06:35:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	39.5	0	1384.83	1345.33	233597124413	ELIZABETH DANSOWAA	68935654	24609232137	Cashin To-233597124413	Internal
19-May-2023 06:19:50 PM	0		0	COMMISSIONING	0.6	0	535.17	535.77	233542286130	RICHARD B FRIMPONG	65284711	24608630897		Internal
19-May-2023 06:19:50 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	150	1.5	1234.83	1384.83	233542286130	RICHARD B FRIMPONG	65284711	24608630897	NationalId--	Internal
19-May-2023 06:07:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1284.83	1234.83	233244681471	Victor Adeku	43675419	24608154014	Cashin To-233244681471	Internal
19-May-2023 06:01:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1385.83	1284.83	233550972428	Owusu Daniel	56253953	24607945751	Cashin To-233550972428	Internal
19-May-2023 05:46:43 PM	0		0	COMMISSIONING	0.4	0	534.77	535.17	233542286130	RICHARD B FRIMPONG	65284711	24607398189		Internal
19-May-2023 05:46:43 PM	56872023	Emmanuel Kondoh	233248937678	CASH_OUT	100	1	1285.83	1385.83	233542286130	RICHARD B FRIMPONG	65284711	24607398189	NationalId--	Internal
19-May-2023 05:29:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1485.83	1285.83	233546385392	AUGUSTINA ADJEI	73945206	24606783221	Cashin To-233546385392	Internal
19-May-2023 03:47:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1506.33	1485.83	233531421574	AGNES KYEREWAA	76867783	24603385931	Cashin To-233531421574	Internal
19-May-2023 03:25:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1556.33	1506.33	233247796855	Ebenezer Losu	57192982	24602718454	Cashin To-233247796855	Internal
19-May-2023 03:05:55 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	1806.33	1556.33	233557943894	LYDIA BAAH FRIMPONG	52555403	24602119171	1	Internal
19-May-2023 02:50:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	121.5	0	1927.83	1806.33	233595810385	EVANS AMPOMA	71654760	24601652099	Cashin To-233595810385	Internal
19-May-2023 02:17:02 PM	61024670	Mensah Antoinette Amoakoah	233556198571	CASH_OUT	30	0.5	1897.83	1927.83	233542286130	RICHARD B FRIMPONG	65284711	24600685320	NationalId--	Internal
19-May-2023 02:17:02 PM	0		0	COMMISSIONING	0.2	0	534.57	534.77	233542286130	RICHARD B FRIMPONG	65284711	24600685320		Internal
19-May-2023 02:08:11 PM	45727973	Abdul Baaki Najat	233541495225	CASH_OUT	90	0.9	1807.83	1897.83	233542286130	RICHARD B FRIMPONG	65284711	24600431267	NationalId--	Internal
19-May-2023 02:08:11 PM	0		0	COMMISSIONING	0.36	0	534.21	534.57	233542286130	RICHARD B FRIMPONG	65284711	24600431267		Internal
19-May-2023 01:41:28 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1500	0	3307.83	1807.83	233591449314	JOHN KWARTENG	60232821	24599663361	1	Internal
19-May-2023 01:33:43 PM	50556960	Ernestina A Agyiri	233242180058	CASH_OUT	600	6	2707.83	3307.83	233542286130	RICHARD B FRIMPONG	65284711	24599445522	NationalId--	Internal
19-May-2023 01:33:43 PM	0		0	COMMISSIONING	2.4	0	531.81	534.21	233542286130	RICHARD B FRIMPONG	65284711	24599445522		Internal
19-May-2023 01:27:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	2747.83	2707.83	233543020174	MICHAEL SARFO BONSU	70010631	24599828796	Cashin To-233543020174	Internal
19-May-2023 01:02:01 PM	58960688	Noah Asamoah	233552727491	CASH_OUT	150	1.5	2597.83	2747.83	233542286130	RICHARD B FRIMPONG	65284711	24598577686	NationalId--	Internal
19-May-2023 01:02:01 PM	0		0	COMMISSIONING	0.6	0	531.21	531.81	233542286130	RICHARD B FRIMPONG	65284711	24598577686		Internal
19-May-2023 12:57:44 PM	49150825	CHRISTIANA POKUA	233249683189	CASH_OUT	200	2	2397.83	2597.83	233542286130	RICHARD B FRIMPONG	65284711	24598462252	NationalId--	Internal
19-May-2023 12:57:44 PM	0		0	COMMISSIONING	0.8	0	530.41	531.21	233542286130	RICHARD B FRIMPONG	65284711	24598462252		Internal
19-May-2023 12:52:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2447.83	2397.83	233555246829	COFFIE EMANNUEL	54480054	24598322562	Cashin To-233555246829	Internal
19-May-2023 12:46:35 PM	68786755	VIDA MENSAH	233545181152	CASH_OUT	200	2	2247.83	2447.83	233542286130	RICHARD B FRIMPONG	65284711	24598164056	NationalId--	Internal
19-May-2023 12:46:35 PM	0		0	COMMISSIONING	0.8	0	529.61	530.41	233542286130	RICHARD B FRIMPONG	65284711	24598164056		Internal
19-May-2023 12:18:40 PM	0		0	COMMISSIONING	0.24	0	529.37	529.61	233542286130	RICHARD B FRIMPONG	65284711	24597405503		Internal
19-May-2023 12:18:40 PM	72925322	DENNIS MAWUNYO KWASHIE WENSLEY	233592408476	CASH_OUT	60	0.6	2187.83	2247.83	233542286130	RICHARD B FRIMPONG	65284711	24597405503	NationalId--	Internal
19-May-2023 11:51:21 AM	0		0	COMMISSIONING	0.4	0	528.97	529.37	233542286130	RICHARD B FRIMPONG	65284711	24596651372		Internal

19-May-2023 11:51:21 AM	57886524	Rina Ofosu	233553870401	CASH_OUT	100	1	2087.83	2187.83	233542286130	RICHARD B FRIMPONG	65284711	24596651372	NationalId--	Internal
19-May-2023 11:42:18 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1400	0	3487.83	2087.83	233597131776	BEATRICE FITSON	69450290	24596401303	Cashin To-233597131776	Internal
19-May-2023 11:12:20 AM	42755398	Sophia Annor	233544095211	CASH_OUT	800	8	2687.83	3487.83	233542286130	RICHARD B FRIMPONG	65284711	24595562569	NationalId--	Internal
19-May-2023 11:12:20 AM	0		0	COMMISSIONING	3.2	0	525.77	528.97	233542286130	RICHARD B FRIMPONG	65284711	24595562569		Internal
19-May-2023 11:07:10 AM	39814367	Amayok Tsew	233244706329	CASH_OUT	600	6	2087.83	2687.83	233542286130	RICHARD B FRIMPONG	65284711	24595415810	NationalId--	Internal
19-May-2023 11:07:10 AM	0		0	COMMISSIONING	2.4	0	523.37	525.77	233542286130	RICHARD B FRIMPONG	65284711	24595415810		Internal
19-May-2023 11:02:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	550	0	2637.83	2087.83	233547323578	ABDUL RAZAK MOHAMMED	41769585	24595275552	Cashin To-233547323578	Internal
19-May-2023 10:59:43 AM	73731012	SAMUEL ADDAI	233592041498	CASH_OUT	693	6.93	1944.83	2637.83	233542286130	RICHARD B FRIMPONG	65284711	24595197819	NationalId--	Internal
19-May-2023 10:59:43 AM	0		0	COMMISSIONING	2.77	0	520.6	523.37	233542286130	RICHARD B FRIMPONG	65284711	24595197819		Internal
19-May-2023 10:46:29 AM	0		0	COMMISSIONING	0.8	0	519.8	520.6	233542286130	RICHARD B FRIMPONG	65284711	24594817259		Internal
19-May-2023 10:46:29 AM	39121391	PaulKwaku Acquah	233242536013	CASH_OUT	200	2	1744.83	1944.83	233542286130	RICHARD B FRIMPONG	65284711	24594817259	NationalId--	Internal
19-May-2023 10:42:25 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	450	0	2194.83	1744.83	233244651597	ASIEDU CHARLES	41654927	24594698936	Cashin To-233244651597	Internal
19-May-2023 10:25:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	2274.83	2194.83	233559798257	ROSEMOND ESSIEN	71830139	24594210118	Cashin To-233559798257	Internal
19-May-2023 10:25:03 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2324.83	2274.83	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24594191728	Cashin To-233558431022	Internal
19-May-2023 10:21:35 AM	0		0	COMMISSIONING	2.8	0	517	519.8	233542286130	RICHARD B FRIMPONG	65284711	24594087334		Internal
19-May-2023 10:21:35 AM	50216171	hanyabui elizabeth	233544744660	CASH_OUT	700	7	1624.83	2324.83	233542286130	RICHARD B FRIMPONG	65284711	24594087334	NationalId--	Internal
19-May-2023 10:19:20 AM	45068822	Elizabeth Tawiah	233244735360	CASH_OUT	150	1.5	1474.83	1624.83	233542286130	RICHARD B FRIMPONG	65284711	24594020863	NationalId--	Internal
19-May-2023 10:19:20 AM	0		0	COMMISSIONING	0.6	0	516.4	517	233542286130	RICHARD B FRIMPONG	65284711	24594020863		Internal
19-May-2023 09:53:26 AM	68729957	MELISSA ANSONG	233243442255	CASH_OUT	350	3.5	1124.83	1474.83	233542286130	RICHARD B FRIMPONG	65284711	24593244291	NationalId--	Internal
19-May-2023 09:53:26 AM	0		0	COMMISSIONING	1.4	0	515	516.4	233542286130	RICHARD B FRIMPONG	65284711	24593244291		Internal
19-May-2023 09:49:07 AM	0		0	COMMISSIONING	0.24	0	514.76	515	233542286130	RICHARD B FRIMPONG	65284711	245931113141		Internal
19-May-2023 09:49:07 AM	71877964	PATRICIA TENAWAH SARFOA	233247579056	CASH_OUT	60	0.6	1064.83	1124.83	233542286130	RICHARD B FRIMPONG	65284711	245931113141	NationalId--	Internal
19-May-2023 08:47:16 AM	43648517	Richard Kodzo Bufia	233240745726	CASH_OUT	80	0.8	984.83	1064.83	233542286130	RICHARD B FRIMPONG	65284711	24591262619	NationalId--	Internal
19-May-2023 08:47:16 AM	0		0	COMMISSIONING	0.32	0	514.44	514.76	233542286130	RICHARD B FRIMPONG	65284711	24591262619		Internal
19-May-2023 08:42:03 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	95	0.95	889.83	984.83	233542286130	RICHARD B FRIMPONG	65284711	24591111075	NationalId--	Internal
19-May-2023 08:42:03 AM	0		0	COMMISSIONING	0.38	0	514.06	514.44	233542286130	RICHARD B FRIMPONG	65284711	24591111075		Internal
19-May-2023 08:26:57 AM	0		0	COMMISSIONING	0.4	0	513.66	514.06	233542286130	RICHARD B FRIMPONG	65284711	24590677659		Internal
19-May-2023 08:26:57 AM	47540277	Harriet Adotey Asserley Ekpedor	233543393008	CASH_OUT	100	1	789.83	889.83	233542286130	RICHARD B FRIMPONG	65284711	24590677659	NationalId--	Internal
19-May-2023 08:14:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35	0	824.83	789.83	233543574997	Ampomah Minta Kwame	44975759	24590328721	Cashin To-233543574997	Internal
19-May-2023 08:09:30 AM	0		0	COMMISSIONING	0.2	0	513.46	513.66	233542286130	RICHARD B FRIMPONG	65284711	24590186844		Internal
19-May-2023 08:09:30 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	40	0.5	784.83	824.83	233542286130	RICHARD B FRIMPONG	65284711	24590186844	NationalId--	Internal
19-May-2023 07:44:48 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	50	0.5	734.83	784.83	233542286130	RICHARD B FRIMPONG	65284711	24589519779	NationalId--	Internal
19-May-2023 07:44:48 AM	0		0	COMMISSIONING	0.2	0	513.26	513.46	233542286130	RICHARD B FRIMPONG	65284711	24589519779		Internal
18-May-2023 06:16:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	884.83	734.83	233248038472	Freda Frimpong	51907078	24579345696	Cashin To-233248038472	Internal
18-May-2023 05:43:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	914.83	884.83	233242247714	DivinePascal Adukpo	44236609	24578126027	Cashin To-233242247714	Internal
18-May-2023 05:40:59 PM	0		0	COMMISSIONING	0.2	0	513.06	513.26	233542286130	RICHARD B FRIMPONG	65284711	24578052775		Internal
18-May-2023 05:40:59 PM	58460876	Kwame Kusi	233548228854	CASH_OUT	20	0.5	894.83	914.83	233542286130	RICHARD B FRIMPONG	65284711	24578052775	NationalId--	Internal
18-May-2023 05:34:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	944.83	894.83	233544124051	FRIMPONG RICHARD	66050829	24577832056	Cashin To-233544124051	Internal
18-May-2023 04:58:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	1444.83	944.83	233550473054	Collins Oduro Acheampong	58058527	24576616672	Cashin To-233550473054	Internal

		FRIM PONG											233542286130	
18-May-2023 04:48:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1594.83	1444.83	233543687127	Lamptey Felix	58642409	24576275592	Cashin To-233543687127	Internal
18-May-2023 04:40:35 PM	0		0	COMMISSIONING	0.2	0	512.86	513.06	233542286130	RICHARD B FRIMPONG	65284711	24576017936		Internal
18-May-2023 04:40:35 PM	56439589	Udo Anderson	233243710861	CASH_OUT	30	0.5	1564.83	1594.83	233542286130	RICHARD B FRIMPONG	65284711	24576017936	NationalId--	Internal
18-May-2023 04:32:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1714.83	1564.83	233592281535	EVELYN ACKOM KESSIE	69351123	24575761990	Cashin To-233592281535	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-May-2023 04:10:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1765.33	1714.83	233598789920	SOLOMON ODO1 BOATENG TETTEY	74626482	24575057941	Cashin To-233598789920	Internal
18-May-2023 04:08:54 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2000	0	3765.33	1765.33	233591449314	JOHN KWARTENG	60232821	24575010763	1	Internal
18-May-2023 03:54:22 PM	46233078	Gabriel Aborhey Fleischer	233540767819	CASH_OUT	590	5.9	3175.33	3765.33	233542286130	RICHARD B FRIMPONG	65284711	24574555888	NationalId--	Internal
18-May-2023 03:54:22 PM	0		0	COMMISSIONING	2.36	0	510.5	512.86	233542286130	RICHARD B FRIMPONG	65284711	24574555888		Internal
18-May-2023 03:14:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	303	0	3478.33	3175.33	233541346422	Hamza Jabaru	43366594	24573378877	Cashin To-233541346422	Internal
18-May-2023 01:24:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	220	0	3698.33	3478.33	233596049022	ELAINE ASARE	61640189	24570385805	Cashin To-233596049022	Internal
18-May-2023 12:06:08 PM	76548340	ELIZABETH ODURO	233531523477	CASH_OUT	100	1	3598.33	3698.33	233542286130	RICHARD B FRIMPONG	65284711	24568498006	NationalId--	Internal
18-May-2023 12:06:08 PM	0		0	COMMISSIONING	0.4	0	510.1	510.5	233542286130	RICHARD B FRIMPONG	65284711	24568498006		Internal
18-May-2023 11:53:19 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3618.33	3598.33	233248346258	Rejoyce Kueditsa	39210590	24568197841	Cashin To-233248346258	Internal
18-May-2023 11:40:37 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	60	0	3678.33	3618.33	233549149669	XTREME ELECTRONICS	51382223	24567900176	1	Internal
18-May-2023 10:50:17 AM	68053827	MELODY KPORYI	233555469588	CASH_OUT	50	0.5	3628.33	3678.33	233542286130	RICHARD B FRIMPONG	65284711	24566681261	NationalId--	Internal
18-May-2023 10:50:17 AM	0		0	COMMISSIONING	0.2	0	509.9	510.1	233542286130	RICHARD B FRIMPONG	65284711	24566681261		Internal
18-May-2023 10:01:01 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3678.33	3628.33	233244299559	DerekOhene Koranteng	43575128	24565430075	Cashin To-233244299559	Internal
18-May-2023 09:41:14 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3698.33	3678.33	233555246829	COFFIE EMANNUEL	54480054	24564910347	Cashin To-233555246829	Internal
18-May-2023 08:04:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	3713.33	3698.33	233597374012	DAVID SOGAH	69141780	24562396201	Cashin To-233597374012	Internal
18-May-2023 07:10:40 AM	59035956	Francis Aryee	233559619155	CASH_OUT	50	0.5	3663.33	3713.33	233542286130	RICHARD B FRIMPONG	65284711	24561070290	NationalId--	Internal
18-May-2023 07:10:40 AM	0		0	COMMISSIONING	0.2	0	509.7	509.9	233542286130	RICHARD B FRIMPONG	65284711	24561070290		Internal
18-May-2023 07:05:16 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	15	0.5	3648.33	3663.33	233542286130	RICHARD B FRIMPONG	65284711	24560953184	NationalId--	Internal
18-May-2023 07:05:16 AM	0		0	COMMISSIONING	0.2	0	509.5	509.7	233542286130	RICHARD B FRIMPONG	65284711	24560953184		Internal
18-May-2023 06:57:51 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	75	0.75	3573.33	3648.33	233542286130	RICHARD B FRIMPONG	65284711	24560802152	NationalId--	Internal
18-May-2023 06:57:51 AM	0		0	COMMISSIONING	0.3	0	509.2	509.5	233542286130	RICHARD B FRIMPONG	65284711	24560802152		Internal
17-May-2023 06:52:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3593.33	3573.33	233545960288	EKUE TCHAO	69929387	24552181072	Cashin To-233545960288	Internal
17-May-2023 06:32:51 PM	0		0	COMMISSIONING	4	0	505.2	509.2	233542286130	RICHARD B FRIMPONG	65284711	24551339142		Internal
17-May-2023 06:32:51 PM	44091905	Lilian Korantemaa Budu	233242333212	CASH_OUT	1000	10	2593.33	3593.33	233542286130	RICHARD B FRIMPONG	65284711	24551339142	NationalId--	Internal
17-May-2023 04:28:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	275	0	2868.33	2593.33	233241163795	SHERIF DAWUTEY MOHAMMED	71701750	24546972464	Cashin To-233241163795	Internal
17-May-2023 04:25:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2968.33	2868.33	233247226082	Deborah Eshun	47876856	24546873138	Cashin To-233247226082	Internal
17-May-2023 04:12:31 PM	0		0	COMMISSIONING	4	0	501.2	505.2	233542286130	RICHARD B FRIMPONG	65284711	24546470771		Internal
17-May-2023 04:12:31 PM	72148820	BARFO JNR EMMANUEL POKU	233557037854	CASH_OUT	1000	10	1968.33	2968.33	233542286130	RICHARD B FRIMPONG	65284711	24546470771	NationalId--	Internal
17-May-2023 03:14:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2168.33	1968.33	233559268525	Stephen Edu Quansah	54456142	24544749903	Cashin To-233559268525	Internal
17-May-2023 03:12:42 PM	0		0	COMMISSIONING	0.2	0	501	501.2	233542286130	RICHARD B FRIMPONG	65284711	24544701364		Internal
17-May-2023 03:12:42 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	20	0.5	2148.33	2168.33	233542286130	RICHARD B FRIMPONG	65284711	24544701364	NationalId--	Internal

17-May-2023 02:48:04 PM	60255133	MARY APPIAH	233241862770	CASH_OUT	200	2	1948.33	2148.33	233542286130	RICHARD B FRIMPONG	65284711	24544013103	NationalId--	Internal
17-May-2023 02:48:04 PM	0		0	COMMISSIONING	0.8	0	500.2	501	233542286130	RICHARD B FRIMPONG	65284711	24544013103		Internal
17-May-2023 02:43:31 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	99	0.99	1849.33	1948.33	233542286130	RICHARD B FRIMPONG	65284711	24543888868	NationalId--	Internal
17-May-2023 02:43:31 PM	0		0	COMMISSIONING	0.4	0	499.8	500.2	233542286130	RICHARD B FRIMPONG	65284711	24543888868		Internal
17-May-2023 02:41:56 PM	0		0	COMMISSIONING	0.2	0	499.6	499.8	233542286130	RICHARD B FRIMPONG	65284711	24543845120		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
17-May-2023 02:41:56 PM	52426711	Ishmael M. Moletey Sowah	233551884784	CASH_OUT	25	0.5	1824.33	1849.33	233542286130	RICHARD B FRIMPONG	65284711	24543845120	NationalId--	Internal
17-May-2023 02:06:51 PM	75872620	KIMBERLY KORANTENMAA NYAMEKEYE	233530833250	CASH_OUT	300	3	1524.33	1824.33	233542286130	RICHARD B FRIMPONG	65284711	24542899982	NationalId--	Internal
17-May-2023 02:06:51 PM	0		0	COMMISSIONING	1.2	0	498.4	499.6	233542286130	RICHARD B FRIMPONG	65284711	24542899982		Internal
17-May-2023 01:59:33 PM	0		0	COMMISSIONING	0.2	0	498.2	498.4	233542286130	RICHARD B FRIMPONG	65284711	24542705494		Internal
17-May-2023 01:59:33 PM	49895100	WALIO MUMUNI	233244642744	CASH_OUT	50	0.5	1474.33	1524.33	233542286130	RICHARD B FRIMPONG	65284711	24542705494	NationalId--	Internal
17-May-2023 01:52:32 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	70	0.7	1404.33	1474.33	233542286130	RICHARD B FRIMPONG	65284711	24542520474	NationalId--	Internal
17-May-2023 01:52:32 PM	0		0	COMMISSIONING	0.28	0	497.92	498.2	233542286130	RICHARD B FRIMPONG	65284711	24542520474		Internal
17-May-2023 01:45:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1504.33	1404.33	233243114356	FOSTER BOATENG	51818475	24542325871	Cashin To-233243114356	Internal
17-May-2023 12:33:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1524.33	1504.33	233593064464	WILHEMINA TAKYIWA	69888008	24540438383	Cashin To-233593064464	Internal
17-May-2023 11:24:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1544.33	1524.33	233555246829	COFFIE EMANNUEL	54480054	24538648702	Cashin To-233555246829	Internal
17-May-2023 11:22:12 AM	0		0	COMMISSIONING	0.2	0	497.72	497.92	233542286130	RICHARD B FRIMPONG	65284711	24538601081		Internal
17-May-2023 11:22:12 AM	73918528	KOFI ATTA	233546018909	CASH_OUT	20	0.5	1524.33	1544.33	233542286130	RICHARD B FRIMPONG	65284711	24538601081	NationalId--	Internal
17-May-2023 11:06:36 AM	0		0	COMMISSIONING	1.2	0	496.52	497.72	233542286130	RICHARD B FRIMPONG	65284711	24538192535		Internal
17-May-2023 11:06:36 AM	39271041	David Akparibilla	233244383743	CASH_OUT	300	3	1224.33	1524.33	233542286130	RICHARD B FRIMPONG	65284711	24538192535	NationalId--	Internal
17-May-2023 10:59:13 AM	75007868	MARY BARNOR	233530053545	CASH_OUT	400	4	824.33	1224.33	233542286130	RICHARD B FRIMPONG	65284711	24537992686	NationalId--	Internal
17-May-2023 10:59:13 AM	0		0	COMMISSIONING	1.6	0	494.92	496.52	233542286130	RICHARD B FRIMPONG	65284711	24537992686		Internal
17-May-2023 10:50:53 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	844.83	824.33	233597200819	LYDIA MENSAH	69149740	24537768372	Cashin To-233597200819	Internal
17-May-2023 10:49:37 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	865.33	844.83	233595123705	LYDIA BAIDOO	62382183	24537733834	Cashin To-233595123705	Internal
17-May-2023 10:46:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10.5	0	875.83	865.33	233547592347	VIVIAN AGBENYEGAH	74015497	24537638782	Cashin To-233547592347	Internal
17-May-2023 09:49:47 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	720	0	1595.83	875.83	233542058973	KAF INVESTMENT LTD LASHIBI A	39016456	24536034260	1	Internal
17-May-2023 09:42:11 AM	0		0	COMMISSIONING	0.32	0	494.6	494.92	233542286130	RICHARD B FRIMPONG	65284711	24535814414		Internal
17-May-2023 09:42:11 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	80	0.8	1515.83	1595.83	233542286130	RICHARD B FRIMPONG	65284711	24535814414	NationalId--	Internal
17-May-2023 08:51:15 AM	0		0	COMMISSIONING	1.84	0	492.76	494.6	233542286130	RICHARD B FRIMPONG	65284711	24534332785		Internal
17-May-2023 08:51:15 AM	67429380	SAMUEL OTOO	233599426681	CASH_OUT	460	4.6	1055.83	1515.83	233542286130	RICHARD B FRIMPONG	65284711	24534332785	NationalId--	Internal
17-May-2023 08:47:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1355.83	1055.83	233548686797	Bright Kelly	41039679	24534224695	Cashin To-233548686797	Internal
17-May-2023 08:34:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1405.83	1355.83	233242943709	Caleb Krowa Awuah	43941549	24533844718	Cashin To-233242943709	Internal
17-May-2023 08:15:18 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	30	0.5	1375.83	1405.83	233542286130	RICHARD B FRIMPONG	65284711	24533311363	NationalId--	Internal
17-May-2023 08:15:18 AM	0		0	COMMISSIONING	0.2	0	492.56	492.76	233542286130	RICHARD B FRIMPONG	65284711	24533311363		Internal
17-May-2023 08:13:33 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	1435.83	1375.83	233531513539	ISAAC AMFO	76499286	24533262987	Cashin To-233531513539	Internal
17-May-2023 07:59:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1485.83	1435.83	233541488005	Gilda Wanampey	39751280	24532871672	Cashin To-233541488005	Internal
17-May-2023 07:04:10 AM	0		0	COMMISSIONING	0.2	0	492.36	492.56	233542286130	RICHARD B FRIMPONG	65284711	24531514055		Internal
17-May-2023 07:04:10 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	30	0.5	1455.83	1485.83	233542286130	RICHARD B FRIMPONG	65284711	24531514055	NationalId--	Internal
17-May-2023 07:02:25 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	100	1	1355.83	1455.83	233542286130	RICHARD B FRIMPONG	65284711	24531476020	NationalId--	Internal

17-May-2023 07:02:25 AM	0		0	COMMISSIONING	0.4	0	491.96	492.36	233542286130	RICHARD B FRIMPONG	65284711	24531476020		Internal
17-May-2023 06:58:54 AM	0		0	COMMISSIONING	0.54	0	491.42	491.96	233542286130	RICHARD B FRIMPONG	65284711	24531401841		Internal
17-May-2023 06:58:54 AM	39355063	Nora Agobo	233245591037	CASH_OUT	135	1.35	1220.83	1355.83	233542286130	RICHARD B FRIMPONG	65284711	24531401841	NationalId--	Internal
17-May-2023 06:52:45 AM	0		0	COMMISSIONING	0.8	0	490.62	491.42	233542286130	RICHARD B FRIMPONG	65284711	24531278773		Internal
17-May-2023 06:52:45 AM	43660622	Melody Kporyi	233243065146	CASH_OUT	200	2	1020.83	1220.83	233542286130	RICHARD B FRIMPONG	65284711	24531278773	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	CASH REF.	OVA
16-May-2023 06:39:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1120.83	1020.83	233249110937	LINDA DARKO	72310043	2452237688	Cashin To-233249110937	Internal
16-May-2023 06:31:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	170	0	1290.83	1120.83	233242943709	Caleb Krowa Awuah	43941549	24521901684	Cashin To-233242943709	Internal
16-May-2023 06:22:14 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1500	0	2790.83	1290.83	233591449314	JOHN KWARTENG	60232821	24521552744	1	Internal
16-May-2023 05:33:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35.5	0	2826.33	2790.83	233596197374	PATRICIA LETSA	69958294	24519778775	Cashin To-233596197374	Internal
16-May-2023 05:16:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	480	0	3306.33	2826.33	233244681471	Victor Adeku	43675419	24519208310	Cashin To-233244681471	Internal
16-May-2023 05:10:33 PM	41553019	Rejoice Adeku	233246625184	CASH_OUT	2000	10	1306.33	3306.33	233542286130	RICHARD B FRIMPONG	65284711	24519015517	NationalId--	Internal
16-May-2023 05:10:33 PM	0		0	COMMISSIONING	4	0	486.62	490.62	233542286130	RICHARD B FRIMPONG	65284711	24519015517		Internal
16-May-2023 04:40:18 PM	0		0	COMMISSIONING	0.4	0	486.22	486.62	233542286130	RICHARD B FRIMPONG	65284711	24518040747		Internal
16-May-2023 04:40:18 PM	44023489	Mary Yankah	233241105775	CASH_OUT	100	1	1206.33	1306.33	233542286130	RICHARD B FRIMPONG	65284711	24518040747	NationalId--	Internal
16-May-2023 04:21:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	220	0	1426.33	1206.33	233555880230	ISAAC TEYE MENSAH MARBELL	68073625	24517466231	Cashin To-233555880230	Internal
16-May-2023 04:14:34 PM	0		0	COMMISSIONING	0.2	0	486.02	486.22	233542286130	RICHARD B FRIMPONG	65284711	24517236080		Internal
16-May-2023 04:14:34 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	40	0.5	1386.33	1426.33	233542286130	RICHARD B FRIMPONG	65284711	24517236080	NationalId--	Internal
16-May-2023 04:13:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1406.33	1386.33	233555246829	COFFIE EMANNUEL	54480054	24517196687	Cashin To-233555246829	Internal
16-May-2023 04:12:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15.5	0	1421.83	1406.33	233244645664	Botchway Ann Shirley Nartekie	50874629	24517161373	Cashin To-233244645664	Internal
16-May-2023 02:10:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2550	0	3971.83	1421.83	233546676899	Kojo Dwamena Asiedu	53626389	24513693206	Cashin To-233546676899	Internal
16-May-2023 01:10:29 PM	46233078	Gabriel Aborhey Fleischer	233540767819	CASH_OUT	385	3.85	3586.83	3971.83	233542286130	RICHARD B FRIMPONG	65284711	24512069260	NationalId--	Internal
16-May-2023 01:10:29 PM	0		0	COMMISSIONING	1.54	0	484.48	486.02	233542286130	RICHARD B FRIMPONG	65284711	24512069260		Internal
16-May-2023 12:10:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3636.83	3586.83	233249107101	Margaret Evedzi	41016770	24510484502	Cashin To-233249107101	Internal
16-May-2023 11:43:20 AM	0		0	COMMISSIONING	0.2	0	484.28	484.48	233542286130	RICHARD B FRIMPONG	65284711	24509756813		Internal
16-May-2023 11:43:20 AM	69722470	EUGENE OSEI AGYEI	233257101009	CASH_OUT	20	0.5	3616.83	3636.83	233542286130	RICHARD B FRIMPONG	65284711	24509756813	NationalId--	Internal
16-May-2023 11:41:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	4116.83	3616.83	233548014738	Amoako Asante Kwasi	50163840	24509710011	Cashin To-233548014738	Internal
16-May-2023 11:40:12 AM	66619164	MENSAH TACHIE	233592872723	CASH_OUT	10	0.5	4106.83	4116.83	233542286130	RICHARD B FRIMPONG	65284711	24509672302	NationalId--	Internal
16-May-2023 11:40:12 AM	0		0	COMMISSIONING	0.2	0	484.08	484.28	233542286130	RICHARD B FRIMPONG	65284711	24509672302		Internal
16-May-2023 10:28:28 AM	44212453	Precious Dogbevia	233242254509	CASH_OUT	150	1.5	3956.83	4106.83	233542286130	RICHARD B FRIMPONG	65284711	24507708490	NationalId--	Internal
16-May-2023 10:28:28 AM	0		0	COMMISSIONING	0.6	0	483.48	484.08	233542286130	RICHARD B FRIMPONG	65284711	24507708490		Internal
16-May-2023 08:21:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	4016.83	3956.83	233598114488	ROCKSON PAINTSIL	71287893	24504006555	Cashin To-233598114488	Internal
16-May-2023 07:33:30 AM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	51	0.51	3965.83	4016.83	233542286130	RICHARD B FRIMPONG	65284711	24502735698	NationalId--	Internal
16-May-2023 07:33:30 AM	0		0	COMMISSIONING	0.2	0	483.28	483.48	233542286130	RICHARD B FRIMPONG	65284711	24502735698		Internal
16-May-2023 07:29:16 AM	0		0	COMMISSIONING	0.2	0	483.08	483.28	233542286130	RICHARD B FRIMPONG	65284711	24502633187		Internal
16-May-2023 07:29:16 AM	74053737	GIFTY AFOTEY	233557462280	CASH_OUT	50	0.5	3915.83	3965.83	233542286130	RICHARD B FRIMPONG	65284711	24502633187	NationalId--	Internal
15-May-2023 07:15:13 PM	0		0	COMMISSIONING	0.4	0	482.68	483.08	233542286130	RICHARD B FRIMPONG	65284711	24495096562		Internal
15-May-2023 07:15:13 PM	43099273	Gladys Acquah	233540513569	CASH_OUT	100	1	3815.83	3915.83	233542286130	RICHARD B FRIMPONG	65284711	24495096562	NationalId--	Internal
15-May-2023 07:10:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3836.33	3815.83	233249464555	Shamsu Abdullai	44026508	24494951328	Cashin To-233249464555	Internal

15-May-2023 06:41:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	3876.33	3836.33	233246494158	EMMANUEL TAYLOR	66501053	24493864310	Cashin To-233246494158	Internal
15-May-2023 05:39:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	385	0	4261.33	3876.33	233245012448	Gifty Adjei	43535246	24491557555	Cashin To-233245012448	Internal
15-May-2023 05:28:39 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	54	0.54	4207.33	4261.33	233542286130	RICHARD B FRIMPONG	65284711	24491174346	NationalId--	Internal
15-May-2023 05:28:39 PM	0		0	COMMISSIONING	0.22	0	482.46	482.68	233542286130	RICHARD B FRIMPONG	65284711	24491174346		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-May-2023 03:33:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	4237.33	4207.33	233591767749	THEOPHILA AMPETI	64240626	24487238802	Cashin To-233591767749	Internal
15-May-2023 03:05:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	4337.33	4237.33	233244133301	Michael Ayeh Oppong	50392773	24486370796	Cashin To-233244133301	Internal
15-May-2023 02:21:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4357.33	4337.33	233543687127	Lamptey Felix	58642409	24485051024	Cashin To-233543687127	Internal
15-May-2023 02:14:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1648	0	6005.33	4357.33	233555824432	benedicta agyei	49943396	24484828236	Cashin To-233555824432	Internal
15-May-2023 12:55:10 PM	0		0	COMMISSIONING	0.3	0	482.16	482.46	233542286130	RICHARD B FRIMPONG	65284711	24482723710		Internal
15-May-2023 12:55:10 PM	61643734	Antoinette Kumado	233242260230	CASH_OUT	76	0.76	5929.33	6005.33	233542286130	RICHARD B FRIMPONG	65284711	24482723710	NationalId--	Internal
15-May-2023 12:30:46 PM	45054369	SelinaAsiedu Amponsah	233543207211	CASH_OUT	500	5	5429.33	5929.33	233542286130	RICHARD B FRIMPONG	65284711	24482103804	NationalId--	Internal
15-May-2023 12:30:46 PM	0		0	COMMISSIONING	2	0	480.16	482.16	233542286130	RICHARD B FRIMPONG	65284711	24482103804		Internal
15-May-2023 12:12:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5449.33	5429.33	233543213881	Mahmoud Ismael	58532969	24481632063	Cashin To-233543213881	Internal
15-May-2023 12:10:37 PM	0		0	COMMISSIONING	0.24	0	479.92	480.16	233542286130	RICHARD B FRIMPONG	65284711	24481585945		Internal
15-May-2023 12:10:37 PM	72854300	SUSANA TEYE	233540639305	CASH_OUT	60	0.6	5389.33	5449.33	233542286130	RICHARD B FRIMPONG	65284711	24481585945	NationalId--	Internal
15-May-2023 11:36:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	5889.33	5389.33	233244057837	Kwabena Yeboah	40685814	24480728342	Cashin To-233244057837	Internal
15-May-2023 11:22:03 AM	39228308	Edward Taylor	233244053826	CASH_OUT	1000	10	4889.33	5889.33	233542286130	RICHARD B FRIMPONG	65284711	24480370334	NationalId--	Internal
15-May-2023 11:22:03 AM	0		0	COMMISSIONING	4	0	475.92	479.92	233542286130	RICHARD B FRIMPONG	65284711	24480370334		Internal
15-May-2023 11:15:28 AM	65980115	ISAAC ADJEI ASAMOAH	233552266042	CASH_OUT	100	1	4789.33	4889.33	233542286130	RICHARD B FRIMPONG	65284711	24480207403	NationalId--	Internal
15-May-2023 11:15:28 AM	0		0	COMMISSIONING	0.4	0	475.52	475.92	233542286130	RICHARD B FRIMPONG	65284711	24480207403		Internal
15-May-2023 10:47:48 AM	0		0	COMMISSIONING	0.24	0	475.28	475.52	233542286130	RICHARD B FRIMPONG	65284711	24479517552		Internal
15-May-2023 10:47:48 AM	61024670	Mensah Antoinette Amoakoah	233556198571	CASH_OUT	60	0.6	4729.33	4789.33	233542286130	RICHARD B FRIMPONG	65284711	24479517552	NationalId--	Internal
15-May-2023 10:11:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4779.33	4729.33	233543687127	Lamptey Felix	58642409	24478588748	Cashin To-233543687127	Internal
15-May-2023 09:56:27 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	5129.33	4779.33	233543438839	ALEX AHWIRENG	42816980	24478210301	Cashin To-233543438839	Internal
15-May-2023 09:54:35 AM	0		0	COMMISSIONING	0.2	0	475.08	475.28	233542286130	RICHARD B FRIMPONG	65284711	24478163167		Internal
15-May-2023 09:54:35 AM	71052687	KWAME MAXWELL AKOTO	233257793497	CASH_OUT	15	0.5	5114.33	5129.33	233542286130	RICHARD B FRIMPONG	65284711	24478163167	NationalId--	Internal
15-May-2023 09:33:47 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5134.33	5114.33	233594850283	Kinney Bempo Elikem Emmanuel	60444605	24477638058	Cashin To-233594850283	Internal
15-May-2023 08:01:34 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	5334.33	5134.33	233551851137	ALICE OFORI	70669930	24475425990	Cashin To-233551851137	Internal
13-May-2023 06:26:21 PM	0		0	COMMISSIONING	0.2	0	474.88	475.08	233542286130	RICHARD B FRIMPONG	65284711	24437664983		Internal
13-May-2023 06:26:21 PM	69077704	MICHAEL KWASI ADU	233256745502	CASH_OUT	20	0.5	5314.33	5334.33	233542286130	RICHARD B FRIMPONG	65284711	24437664983	NationalId--	Internal
13-May-2023 06:13:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	5374.33	5314.33	233243189956	Kwasi Aboagye	43332575	24437190766	Cashin To-233243189956	Internal
13-May-2023 06:07:35 PM	67763129	ALEXANDER KWESI BOADI EGHAN	233547541246	TRANSFER	202	0	5172.33	5374.33	233542286130	RICHARD B FRIMPONG	65284711	24436984259	5555	Internal
13-May-2023 05:29:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5192.33	5172.33	233240769226	Abubakar Zenabu	55858019	24435669284	Cashin To-233240769226	Internal
13-May-2023 05:27:33 PM	67094593	GLORIA AGYEI	233592838238	CASH_OUT	17	0.5	5175.33	5192.33	233542286130	RICHARD B FRIMPONG	65284711	24435618177	NationalId--	Internal
13-May-2023 05:27:33 PM	0		0	COMMISSIONING	0.2	0	474.68	474.88	233542286130	RICHARD B FRIMPONG	65284711	24435618177		Internal

13-May-2023 05:24:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	5475.33	5175.33	233555469588	MELODY KPORYI	68053827	24435517407	Cashin To-233555469588	Internal
13-May-2023 05:01:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	45	0	5520.33	5475.33	233540316165	COMFORT OWUSU	57914274	24434759022	Cashin To-233540316165	Internal
13-May-2023 04:47:56 PM	54169585	Francis Ninkyi	233557207564	CASH_OUT	100	1	5420.33	5520.33	233542286130	RICHARD B FRIMPONG	65284711	24434323539	NationalId--	Internal
13-May-2023 04:47:56 PM	0		0	COMMISSIONING	0.4	0	474.28	474.68	233542286130	RICHARD B FRIMPONG	65284711	24434323539		Internal
13-May-2023 04:45:07 PM	0		0	COMMISSIONING	0.4	0	473.88	474.28	233542286130	RICHARD B FRIMPONG	65284711	24434233063		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	INTERNAL OVA
13-May-2023 04:45:07 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	100	1	5320.33	5420.33	233542286130	RICHARD B FRIMPONG	65284711	24434233063	NationalId--	Internal
13-May-2023 04:20:52 PM	0		0	COMMISSIONING	0.4	0	473.48	473.88	233542286130	RICHARD B FRIMPONG	65284711	24433455822		Internal
13-May-2023 04:20:52 PM	57948950	Celestine Kpeglo	233553791532	CASH_OUT	100	1	5220.33	5320.33	233542286130	RICHARD B FRIMPONG	65284711	24433455822	NationalId--	Internal
13-May-2023 03:41:49 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	50	0.5	5170.33	5220.33	233542286130	RICHARD B FRIMPONG	65284711	24432267116	NationalId--	Internal
13-May-2023 03:41:49 PM	0		0	COMMISSIONING	0.2	0	473.28	473.48	233542286130	RICHARD B FRIMPONG	65284711	24432267116		Internal
13-May-2023 03:34:08 PM	0		0	COMMISSIONING	0.4	0	472.88	473.28	233542286130	RICHARD B FRIMPONG	65284711	24432050077		Internal
13-May-2023 03:34:08 PM	72722127	MARTIN ESI	233552134384	CASH_OUT	100	1	5070.33	5170.33	233542286130	RICHARD B FRIMPONG	65284711	24432050077	NationalId--	Internal
13-May-2023 03:14:52 PM	0		0	COMMISSIONING	0.2	0	472.68	472.88	233542286130	RICHARD B FRIMPONG	65284711	24431504207		Internal
13-May-2023 03:14:52 PM	67490633	JACOBUS NII AKWEI VANDERPUYE	233599594530	CASH_OUT	25	0.5	5045.33	5070.33	233542286130	RICHARD B FRIMPONG	65284711	24431504207	NationalId--	Internal
13-May-2023 03:07:33 PM	39018823	DECENT VENTURES	233549420472	TRANSFER	150	0	4895.33	5045.33	233542286130	RICHARD B FRIMPONG	65284711	24431287341	2458	Internal
13-May-2023 03:03:01 PM	41329229	AlexanderKwesiBoadi Eghan	233244843071	CASH_OUT	800	8	4095.33	4895.33	233542286130	RICHARD B FRIMPONG	65284711	24431151877	NationalId--	Internal
13-May-2023 03:03:01 PM	0		0	COMMISSIONING	3.2	0	469.48	472.68	233542286130	RICHARD B FRIMPONG	65284711	24431151877		Internal
13-May-2023 02:10:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4115.33	4095.33	233599185672	PATIENCE FRIMPOMAA	71708579	24429646868	Cashin To-233599185672	Internal
13-May-2023 02:06:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	303	0	4418.33	4115.33	233541346422	Hamza Jabaru	43366594	24429531742	Cashin To-233541346422	Internal
13-May-2023 01:57:51 PM	58460876	Kwame Kusi	233548228854	CASH_OUT	20	0.5	4398.33	4418.33	233542286130	RICHARD B FRIMPONG	65284711	24429278385	NationalId--	Internal
13-May-2023 01:57:51 PM	0		0	COMMISSIONING	0.2	0	469.28	469.48	233542286130	RICHARD B FRIMPONG	65284711	24429278385		Internal
13-May-2023 01:56:50 PM	0		0	COMMISSIONING	0.2	0	469.08	469.28	233542286130	RICHARD B FRIMPONG	65284711	24429248279		Internal
13-May-2023 01:56:50 PM	47113259	Patience Ayebea	233245067206	CASH_OUT	50	0.5	4348.33	4398.33	233542286130	RICHARD B FRIMPONG	65284711	24429248279	NationalId--	Internal
13-May-2023 01:25:36 PM	0		0	COMMISSIONING	2.7	0	466.38	469.08	233542286130	RICHARD B FRIMPONG	65284711	24428295344		Internal
13-May-2023 01:25:36 PM	70358282	BAFFOUR NSENKYIRE BENJAMIN	233598211188	CASH_OUT	674	6.74	3674.33	4348.33	233542286130	RICHARD B FRIMPONG	65284711	24428295344	NationalId--	Internal
13-May-2023 01:23:06 PM	0		0	COMMISSIONING	0.8	0	465.58	466.38	233542286130	RICHARD B FRIMPONG	65284711	24428221646		Internal
13-May-2023 01:23:06 PM	39423073	Stephen Yeboah	233542895520	CASH_OUT	200	2	3474.33	3674.33	233542286130	RICHARD B FRIMPONG	65284711	24428221646	NationalId--	Internal
13-May-2023 01:20:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	232	0	3706.33	3474.33	233558682120	Samuela Asamoah Obenewaa	51305794	24428139246	Cashin To-233558682120	Internal
13-May-2023 01:13:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	4006.33	3706.33	233553734611	Emmanuel Atta	57772158	24427937236	Cashin To-233553734611	Internal
13-May-2023 01:03:09 PM	0		0	COMMISSIONING	0.2	0	465.38	465.58	233542286130	RICHARD B FRIMPONG	65284711	24427644882		Internal
13-May-2023 01:03:09 PM	58460876	Kwame Kusi	233548228854	CASH_OUT	40	0.5	3966.33	4006.33	233542286130	RICHARD B FRIMPONG	65284711	24427644882	NationalId--	Internal
13-May-2023 01:01:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15.5	0	3981.83	3966.33	233593064464	WILHEMINA TAKYIWA	69888008	24427587525	Cashin To-233593064464	Internal
13-May-2023 12:57:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	81	0	4062.83	3981.83	233249312349	Margaret agyepomaa Larbi	45798141	24427478560	Cashin To-233249312349	Internal
13-May-2023 12:27:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1200	0	5262.83	4062.83	233243771518	Kwadwo Oppong	41580188	24426624918	Cashin To-233243771518	Internal
13-May-2023 12:03:29 PM	43515367	Edward Tackie	233249889365	CASH_OUT	1190	10	4072.83	5262.83	233542286130	RICHARD B FRIMPONG	65284711	24425958651	NationalId--	Internal
13-May-2023 12:03:29 PM	0		0	COMMISSIONING	4	0	461.38	465.38	233542286130	RICHARD B FRIMPONG	65284711	24425958651		Internal
13-May-2023 10:56:44 AM	76366735	SABINA GYIMAH	233592136442	CASH_OUT	9	0.5	4063.83	4072.83	233542286130	RICHARD B FRIMPONG	65284711	24423947541	NationalId--	Internal
13-May-2023 10:56:44 AM	0		0	COMMISSIONING	0.2	0	461.18	461.38	233542286130	RICHARD B FRIMPONG	65284711	24423947541		Internal
13-May-2023 10:52:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4083.83	4063.83	233540411062	SHAMSUDEEN MOHAMMED SANI	74875241	24423824965	Cashin To-233540411062	Internal
13-May-2023 10:37:30 AM	0		0	COMMISSIONING	0.2	0	460.88	461.18	233542286130	RICHARD B FRIMPONG	65284711	24423266988		Internal

13-May-2023 10:37:30 AM	0		0	COMMISSIONING	0.2	0	400.30	401.10	233542286130	RICHARD B FRIMPONG	65284711	24423300000		INTERNAL
13-May-2023 10:37:30 AM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	50	0.5	4033.83	4083.83	233542286130	RICHARD B FRIMPONG	65284711	24423366888	NationalId--	Internal
13-May-2023 09:49:05 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	4433.83	4033.83	233556385152	ALBERTINA LUTTERODT	54500705	24421906204	Cashin To-233556385152	Internal
13-May-2023 09:35:11 AM	40721850	Vivian Lartey	233244061051	CASH_OUT	100	1	4333.83	4433.83	233542286130	RICHARD B FRIMPONG	65284711	24421486415	NationalId--	Internal
13-May-2023 09:35:11 AM	0	FROM ACCT	0	COMMISSIONING	0.4	0	460.58	460.98	233542286130	RICHARD B FRIMPONG	65284711	24421486415		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
13-May-2023 09:26:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	4583.83	4333.83	233244720257	Kofi Saforo	40481602	24421237992	Cashin To-233244720257	Internal
13-May-2023 09:21:54 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	4634.33	4583.83	233543571199	Ibrahim Hamza	55192497	24421084371	Cashin To-233543571199	Internal
13-May-2023 08:35:02 AM	71320045	JAMES TORGBOR SAI	233545921792	CASH_OUT	80	0.8	4554.33	4634.33	233542286130	RICHARD B FRIMPONG	65284711	24419685077	NationalId--	Internal
13-May-2023 08:35:02 AM	0		0	COMMISSIONING	0.32	0	460.26	460.58	233542286130	RICHARD B FRIMPONG	65284711	24419685077		Internal
13-May-2023 08:00:56 AM	43535613	Simon Mensah	233246543267	CASH_OUT	50	0.5	4504.33	4554.33	233542286130	RICHARD B FRIMPONG	65284711	24418729066	NationalId--	Internal
13-May-2023 08:00:56 AM	0		0	COMMISSIONING	0.2	0	460.06	460.26	233542286130	RICHARD B FRIMPONG	65284711	24418729066		Internal
13-May-2023 07:51:30 AM	0		0	COMMISSIONING	0.2	0	459.86	460.06	233542286130	RICHARD B FRIMPONG	65284711	24418478731		Internal
13-May-2023 07:51:30 AM	39868275	Emmanuel Appiah	233245478744	CASH_OUT	35	0.5	4469.33	4504.33	233542286130	RICHARD B FRIMPONG	65284711	24418478731	NationalId--	Internal
13-May-2023 07:45:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	4669.33	4469.33	233544124051	FRIMPONG RICHARD	66050829	24418325572	Cashin To-233544124051	Internal
13-May-2023 07:30:38 AM	0		0	COMMISSIONING	4	0	455.86	459.86	233542286130	RICHARD B FRIMPONG	65284711	24417961499		Internal
13-May-2023 07:30:38 AM	40685814	Kwabena Yeboah	233244057837	CASH_OUT	1000	10	3669.33	4669.33	233542286130	RICHARD B FRIMPONG	65284711	24417961499	NationalId--	Internal
12-May-2023 07:00:12 PM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	100	1	3569.33	3669.33	233542286130	RICHARD B FRIMPONG	65284711	24408751835	NationalId--	Internal
12-May-2023 07:00:12 PM	0		0	COMMISSIONING	0.4	0	455.46	455.86	233542286130	RICHARD B FRIMPONG	65284711	24408751835		Internal
12-May-2023 06:37:59 PM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	30	0.5	3539.33	3569.33	233542286130	RICHARD B FRIMPONG	65284711	24407866386	NationalId--	Internal
12-May-2023 06:37:59 PM	0		0	COMMISSIONING	0.2	0	455.26	455.46	233542286130	RICHARD B FRIMPONG	65284711	24407866386		Internal
12-May-2023 06:36:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	3889.33	3539.33	233249864399	Lydia Sandoh	43993194	24407791931	Cashin To-233249864399	Internal
12-May-2023 06:32:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3939.33	3889.33	233244788992	Alex Asomani Amankwah	48609872	24407655995	Cashin To-233244788992	Internal
12-May-2023 06:29:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3969.83	3939.33	233591391762	BEAUTY DEDZABA	74719224	24407516183	Cashin To-233591391762	Internal
12-May-2023 06:27:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	4000.33	3969.83	233596197374	PATRICIA LETSA	69958294	24407474365	Cashin To-233596197374	Internal
12-May-2023 06:10:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4050.33	4000.33	233545960288	EKUE TCHAO	69929387	24406789330	Cashin To-233545960288	Internal
12-May-2023 05:03:23 PM	0		0	COMMISSIONING	3.2	0	452.06	455.26	233542286130	RICHARD B FRIMPONG	65284711	24404368028		Internal
12-May-2023 05:03:23 PM	41296285	Cudjoe Hayford	233249807234	CASH_OUT	800	8	3250.33	4050.33	233542286130	RICHARD B FRIMPONG	65284711	24404368028	NationalId--	Internal
12-May-2023 04:45:27 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	40	0.5	3210.33	3250.33	233542286130	RICHARD B FRIMPONG	65284711	24403752427	NationalId--	Internal
12-May-2023 04:45:27 PM	0		0	COMMISSIONING	0.2	0	451.86	452.06	233542286130	RICHARD B FRIMPONG	65284711	24403752427		Internal
12-May-2023 04:42:32 PM	0		0	COMMISSIONING	0.4	0	451.46	451.86	233542286130	RICHARD B FRIMPONG	65284711	24403654536		Internal
12-May-2023 04:42:32 PM	43006498	Ibrahim Awudu	233243124302	CASH_OUT	100	1	3110.33	3210.33	233542286130	RICHARD B FRIMPONG	65284711	24403654536	NationalId--	Internal
12-May-2023 04:38:34 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	30	0.5	3080.33	3110.33	233542286130	RICHARD B FRIMPONG	65284711	24403519175	NationalId--	Internal
12-May-2023 04:38:34 PM	0		0	COMMISSIONING	0.2	0	451.26	451.46	233542286130	RICHARD B FRIMPONG	65284711	24403519175		Internal
12-May-2023 04:36:14 PM	0		0	COMMISSIONING	0.2	0	451.06	451.26	233542286130	RICHARD B FRIMPONG	65284711	24403440173		Internal
12-May-2023 04:36:14 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	30	0.5	3050.33	3080.33	233542286130	RICHARD B FRIMPONG	65284711	24403440173	NationalId--	Internal
12-May-2023 04:19:37 PM	53022982	Amuzu Rigina	233557145053	CASH_OUT	20	0.5	3030.33	3050.33	233542286130	RICHARD B FRIMPONG	65284711	24402873135	NationalId--	Internal
12-May-2023 04:19:37 PM	0		0	COMMISSIONING	0.2	0	450.86	451.06	233542286130	RICHARD B FRIMPONG	65284711	24402873135		Internal
12-May-2023 04:01:44 PM	41432701	Isaac Owusu	233542443476	CASH_OUT	400	4	2630.33	3030.33	233542286130	RICHARD B FRIMPONG	65284711	24402269368	NationalId--	Internal
12-May-2023 04:01:44 PM	0		0	COMMISSIONING	1.6	0	449.26	450.86	233542286130	RICHARD B FRIMPONG	65284711	24402269368		Internal

14-May-2023 03:44:03 PM	05204711	FRIMPONG	233542286130	CASH_IN	13	0	2043.33	2030.33	233593004404	WILHEMINA TAKIWA	09000000	24400909017	233593064464	Internal
12-May-2023 02:01:09 PM	0		0	COMMISSIONING	3.2	0	446.06	449.26	233542286130	RICHARD B FRIMPONG	65284711	24398494885		Internal
12-May-2023 02:01:09 PM	70302311	COMFORT BONNAH	233598177103	CASH_OUT	800	8	1845.33	2645.33	233542286130	RICHARD B FRIMPONG	65284711	24398494885	NationalId--	Internal
12-May-2023 01:53:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1865.83	1845.33	233594848341	EBENEZER LAMPTEY	68024963	24398259649	Cashin To-233594848341	Internal
12-May-2023 01:42:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	21	0	1886.83	1865.83	233597761997	SAMUEL OWUSU	67518105	24397947054	Cashin To-233597761997	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	CASH IN TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-May-2023 01:40:55 PM	72722127	MARTIN ESI	233552134384	CASH_OUT	100	1	1786.83	1886.83	233542286130	RICHARD B FRIMPONG	65284711	24397905577	NationalId--	Internal
12-May-2023 01:40:55 PM	0		0	COMMISSIONING	0.4	0	445.66	446.06	233542286130	RICHARD B FRIMPONG	65284711	24397905577		Internal
12-May-2023 01:37:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	1826.83	1786.83	233594850283	Kinney Bempo Elikem Emmanuel	60444605	24397812768	Cashin To-233594850283	Internal
12-May-2023 01:04:19 PM	0		0	COMMISSIONING	2.4	0	443.26	445.66	233542286130	RICHARD B FRIMPONG	65284711	24396878264		Internal
12-May-2023 01:04:19 PM	51779517	Joselyn Mensah	233240408186	CASH_OUT	600	6	1226.83	1826.83	233542286130	RICHARD B FRIMPONG	65284711	24396878264	NationalId--	Internal
12-May-2023 12:36:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1426.83	1226.83	233245010665	Emmanuel Lomotey Oletay	45228196	24396120485	Cashin To-233245010665	Internal
12-May-2023 12:34:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	404	0	1830.83	1426.83	233593950120	Joana Ansah	60753422	24396061099	Cashin To-233593950120	Internal
12-May-2023 12:32:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1930.83	1830.83	233557842273	RICHARD OWUSU	73867997	24396018693	Cashin To-233557842273	Internal
12-May-2023 12:17:24 PM	0		0	COMMISSIONING	0.2	0	443.06	443.26	233542286130	RICHARD B FRIMPONG	65284711	24395589898		Internal
12-May-2023 12:17:24 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	50	0.5	1880.83	1930.83	233542286130	RICHARD B FRIMPONG	65284711	24395589898	NationalId--	Internal
12-May-2023 11:27:10 AM	0		0	COMMISSIONING	0.2	0	442.86	443.06	233542286130	RICHARD B FRIMPONG	65284711	24394175486		Internal
12-May-2023 11:27:10 AM	48979444	Evans Kumi	233248343444	CASH_OUT	40	0.5	1840.83	1880.83	233542286130	RICHARD B FRIMPONG	65284711	24394175486	NationalId--	Internal
12-May-2023 11:08:51 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	2440.83	1840.83	233243244916	Salifu Abdul	49090365	24393640212	Cashin To-233243244916	Internal
12-May-2023 10:29:21 AM	0		0	COMMISSIONING	2	0	440.86	442.86	233542286130	RICHARD B FRIMPONG	65284711	24392465774		Internal
12-May-2023 10:29:21 AM	44562906	Joseph Tsawitey	233246672500	CASH_OUT	500	5	1940.83	2440.83	233542286130	RICHARD B FRIMPONG	65284711	24392465774	NationalId--	Internal
12-May-2023 10:26:24 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1970.83	1940.83	233591767749	THEOPHILA AMPETI	64240626	24392376283	Cashin To-233591767749	Internal
12-May-2023 09:32:08 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2070.83	1970.83	233557831482	JANET SOUSSUKPOR	50626503	24390747469	Cashin To-233557831482	Internal
12-May-2023 09:26:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10.5	0	2081.33	2070.83	233257748420	CHARLES ADDAE	72282558	24390580518	Cashin To-233257748420	Internal
12-May-2023 09:08:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2281.33	2081.33	233242324610	Jonathan Kafui Wensley	42236460	24390012485	Cashin To-233242324610	Internal
12-May-2023 09:00:25 AM	70100328	FATAYA LAMI MOHAMMED	233546791010	CASH_OUT	500	5	1781.33	2281.33	233542286130	RICHARD B FRIMPONG	65284711	24389783512	NationalId--	Internal
12-May-2023 09:00:25 AM	0		0	COMMISSIONING	2	0	438.86	440.86	233542286130	RICHARD B FRIMPONG	65284711	24389783512		Internal
12-May-2023 08:48:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	1796.33	1781.33	233248315994	JOANA SOWAH	67179516	24389416347	Cashin To-233248315994	Internal
12-May-2023 08:46:07 AM	67179516	JOANA SOWAH	233248315994	TRANSFER_FROM_VOUCHER	15	0	1781.33	1796.33	233542286130	RICHARD B FRIMPONG	65284711	24389354882		Internal
12-May-2023 08:46:07 AM	0		0	COMMISSIONING	0.36	0	438.5	438.86	233542286130	RICHARD B FRIMPONG	65284711	24389354882		Internal
12-May-2023 08:42:00 AM	0		0	COMMISSIONING	0.2	0	438.3	438.5	233542286130	RICHARD B FRIMPONG	65284711	24389231874		Internal
12-May-2023 08:42:00 AM	67179516	JOANA SOWAH	233248315994	CASH_OUT	50	0.5	1731.33	1781.33	233542286130	RICHARD B FRIMPONG	65284711	24389231874	NationalId--	Internal
12-May-2023 08:40:18 AM	0		0	COMMISSIONING	0.2	0	438.1	438.3	233542286130	RICHARD B FRIMPONG	65284711	24389180985		Internal
12-May-2023 08:40:18 AM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	40	0.5	1691.33	1731.33	233542286130	RICHARD B FRIMPONG	65284711	24389180985	NationalId--	Internal
12-May-2023 08:35:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1741.83	1691.33	233242715658	Wadei nilla	43649656	24389049509	Cashin To-233242715658	Internal
12-May-2023 08:16:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	1772.33	1741.83	233592021539	Florence Naa Merley Martey	63521270	24388476979	Cashin To-233592021539	Internal
12-May-2023 08:06:40 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	19	0.5	1753.33	1772.33	233542286130	RICHARD B FRIMPONG	65284711	24388196950	NationalId--	Internal
12-May-2023 08:06:40 AM	0		0	COMMISSIONING	0.2	0	437.9	438.1	233542286130	RICHARD B FRIMPONG	65284711	24388196950		Internal

12-May-2023 07:56:25 AM	0		0	COMMISSIONING	0.2	0	437.7	437.9	233542286130	RICHARD B FRIMPONG	65284711	24387905555		Internal
12-May-2023 07:56:25 AM	70100328	FATAYA LAMI MOHAMMED	233546791010	CASH_OUT	20	0.5	1733.33	1753.33	233542286130	RICHARD B FRIMPONG	65284711	24387905555	NationalId--	Internal
11-May-2023 06:44:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	1935.33	1733.33	233243505415	Francisca Kporyi	41299919	24377636082	Cashin To-233243505415	Internal
11-May-2023 06:20:09 PM	43675419	Victor Adeku	233244681471	CASH_OUT	50	0.5	1885.33	1935.33	233542286130	RICHARD B FRIMPONG	65284711	24376690963	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	NOVA
11-May-2023 05:44:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1985.33	1885.33	233248346258	Rejoyce Kueditsa	39210590	24375394214	Cashin To-233248346258	Internal
11-May-2023 05:35:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	2045.33	1985.33	233545406915	IRENE SHARON NYAMEKEH	67211239	24375099524	Cashin To-233545406915	Internal
11-May-2023 05:21:15 PM	0		0	COMMISSIONING	0.2	0	437.3	437.5	233542286130	RICHARD B FRIMPONG	65284711	24374617230		Internal
11-May-2023 05:21:15 PM	45018342	SETANGA ADAMBADAGA MUSAH	233241103759	CASH_OUT	50	0.5	1995.33	2045.33	233542286130	RICHARD B FRIMPONG	65284711	24374617230	NationalId--	Internal
11-May-2023 04:37:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	2115.33	1995.33	233246213340	Victor Anani Azameti	56490717	24373213970	Cashin To-233246213340	Internal
11-May-2023 04:21:31 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	3115.33	2115.33	233548621931	JUABEN RURAL BANK FUMESUA BRANCH	48371686	24372719782	1	Internal
11-May-2023 04:05:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	3615.33	3115.33	233247078579	Samuel Yeboah	42505057	24372242207	Cashin To-233247078579	Internal
11-May-2023 03:58:43 PM	66937663	DIANA AGYEI	233553290057	CASH_OUT	18	0.5	3597.33	3615.33	233542286130	RICHARD B FRIMPONG	65284711	24372023312	NationalId--	Internal
11-May-2023 03:58:43 PM	0		0	COMMISSIONING	0.2	0	437.1	437.3	233542286130	RICHARD B FRIMPONG	65284711	24372023312		Internal
11-May-2023 03:42:23 PM	45018342	SETANGA ADAMBADAGA MUSAH	233241103759	CASH_OUT	150	1.5	3447.33	3597.33	233542286130	RICHARD B FRIMPONG	65284711	24371538049	NationalId--	Internal
11-May-2023 03:42:23 PM	0		0	COMMISSIONING	0.6	0	436.5	437.1	233542286130	RICHARD B FRIMPONG	65284711	24371538049		Internal
11-May-2023 03:31:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3548.33	3447.33	233245442787	SHAMUUNA JIBRIL	66857464	24371237643	Cashin To-233245442787	Internal
11-May-2023 03:13:39 PM	0		0	COMMISSIONING	0.24	0	436.26	436.5	233542286130	RICHARD B FRIMPONG	65284711	24370752426		Internal
11-May-2023 03:13:39 PM	39414641	Andoh Benard	233246347861	CASH_OUT	60	0.6	3488.33	3548.33	233542286130	RICHARD B FRIMPONG	65284711	24370752426	NationalId--	Internal
11-May-2023 03:09:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	3548.33	3488.33	233591767749	THEOPHILA AMPETI	64240626	24370623897	Cashin To-233591767749	Internal
11-May-2023 02:49:25 PM	47570128	JEREMIAH ADJEI THOMPSON	233555553536	CASH_OUT	20	0.5	3528.33	3548.33	233542286130	RICHARD B FRIMPONG	65284711	24370090632	NationalId--	Internal
11-May-2023 02:49:25 PM	0		0	COMMISSIONING	0.2	0	436.06	436.26	233542286130	RICHARD B FRIMPONG	65284711	24370090632		Internal
11-May-2023 02:15:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3628.33	3528.33	233550709221	MUNTARI ABUBAKAR	71442985	24369229920	Cashin To-233550709221	Internal
11-May-2023 01:47:40 PM	66669155	ADAMA KASIM	233241391456	CASH_OUT	500	5	3128.33	3628.33	233542286130	RICHARD B FRIMPONG	65284711	24368551532	NationalId--	Internal
11-May-2023 01:47:40 PM	0		0	COMMISSIONING	2	0	434.06	436.06	233542286130	RICHARD B FRIMPONG	65284711	24368551532		Internal
11-May-2023 01:36:04 PM	66872353	HANNATU OSMAN	233246238612	CASH_OUT	600	6	2528.33	3128.33	233542286130	RICHARD B FRIMPONG	65284711	24368265682	NationalId--	Internal
11-May-2023 01:36:04 PM	0		0	COMMISSIONING	2.4	0	431.66	434.06	233542286130	RICHARD B FRIMPONG	65284711	24368265682		Internal
11-May-2023 01:14:52 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	350	3.5	2178.33	2528.33	233542286130	RICHARD B FRIMPONG	65284711	24367746328	NationalId--	Internal
11-May-2023 01:14:52 PM	0		0	COMMISSIONING	1.4	0	430.26	431.66	233542286130	RICHARD B FRIMPONG	65284711	24367746328		Internal
11-May-2023 01:04:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	79	0	2257.33	2178.33	233241302850	MAWULI GADZI	41219087	24367494105	Cashin To-233241302850	Internal
11-May-2023 12:55:28 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	65	0.65	2192.33	2257.33	233542286130	RICHARD B FRIMPONG	65284711	24367267742	NationalId--	Internal
11-May-2023 12:55:28 PM	0		0	COMMISSIONING	0.26	0	430	430.26	233542286130	RICHARD B FRIMPONG	65284711	24367267742		Internal
11-May-2023 12:51:09 PM	0		0	COMMISSIONING	0.2	0	429.8	430	233542286130	RICHARD B FRIMPONG	65284711	24367160558		Internal
11-May-2023 12:51:09 PM	68012628	JULIA ELINAM AMA NANI	233551000953	CASH_OUT	20	0.5	2172.33	2192.33	233542286130	RICHARD B FRIMPONG	65284711	24367160558	NationalId--	Internal
11-May-2023 11:35:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	2212.33	2172.33	233248000856	Emmanuel Tei	39726025	24365264924	Cashin To-233248000856	Internal
11-May-2023 11:20:12 AM	65284711	RICHARD B	233542286130	TRANSFER	2106	0	4218.33	2212.33	233557281521	WILLIE - POSH COMPANY	65215048	24365112105	1	Internal

11-May-2023 11:23:12 AM	0	FRIMPONG								LIMITED					
11-May-2023 11:23:01 AM	0		0	COMMISSIONING	0.2	0	429.6	429.8	233542286130	RICHARD B FRIMPONG	65284711	24364949088		Internal	
11-May-2023 11:23:01 AM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	50	0.5	4268.33	4318.33	233542286130	RICHARD B FRIMPONG	65284711	24364949088	NationalId--	Internal	
11-May-2023 11:18:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	4283.33	4268.33	233593064464	WILHEMINA TAKYIWA	69888008	24364832911	Cashin To-233593064464	Internal	
11-May-2023 11:17:41 AM	0		0	COMMISSIONING	0.8	0	428.8	429.6	233542286130	RICHARD B FRIMPONG	65284711	24364807194		Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA	
11-May-2023 11:17:41 AM	43039217	Emmanuel Arman	233244681994	CASH_OUT	200	2	4083.33	4283.33	233542286130	RICHARD B FRIMPONG	65284711	24364807194	NationalId--	Internal	
11-May-2023 11:05:22 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	4093.33	4083.33	233545732502	Bernice Agu Oforiwa	58339006	24364480401	Cashin To-233545732502	Internal	
11-May-2023 10:39:01 AM	0		0	COMMISSIONING	1.8	0	427	428.8	233542286130	RICHARD B FRIMPONG	65284711	24363764690		Internal	
11-May-2023 10:39:01 AM	44209756	Samuel Darkwa Ampofo	233244199116	CASH_OUT	450	4.5	3643.33	4093.33	233542286130	RICHARD B FRIMPONG	65284711	24363764690	NationalId--	Internal	
11-May-2023 10:16:51 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3693.33	3643.33	233249877150	AWUAH KATE	47471776	24363152180	Cashin To-233249877150	Internal	
11-May-2023 10:14:52 AM	58068412	SAMUEL YARTEY	233554391874	CASH_OUT	145	1.45	3548.33	3693.33	233542286130	RICHARD B FRIMPONG	65284711	24363097548	NationalId--	Internal	
11-May-2023 10:14:52 AM	0		0	COMMISSIONING	0.58	0	426.42	427	233542286130	RICHARD B FRIMPONG	65284711	24363097548		Internal	
11-May-2023 10:10:27 AM	0		0	COMMISSIONING	0.58	0	425.84	426.42	233542286130	RICHARD B FRIMPONG	65284711	24362972517		Internal	
11-May-2023 10:10:27 AM	49560858	Lawrence Nubuor	233240879281	CASH_OUT	145	1.45	3403.33	3548.33	233542286130	RICHARD B FRIMPONG	65284711	24362972517	NationalId--	Internal	
11-May-2023 10:07:27 AM	71320045	JAMES TORGBOR SAI	233545921792	CASH_OUT	20	0.5	3383.33	3403.33	233542286130	RICHARD B FRIMPONG	65284711	24362887615	NationalId--	Internal	
11-May-2023 10:07:27 AM	0		0	COMMISSIONING	0.2	0	425.64	425.84	233542286130	RICHARD B FRIMPONG	65284711	24362887615		Internal	
11-May-2023 09:11:54 AM	47927176	Richmond A k anane	233241386223	CASH_OUT	100	1	3283.33	3383.33	233542286130	RICHARD B FRIMPONG	65284711	24361327608	NationalId--	Internal	
11-May-2023 09:11:54 AM	0		0	COMMISSIONING	0.4	0	425.24	425.64	233542286130	RICHARD B FRIMPONG	65284711	24361327608		Internal	
11-May-2023 08:57:58 AM	0		0	COMMISSIONING	0.4	0	424.84	425.24	233542286130	RICHARD B FRIMPONG	65284711	24360937768		Internal	
11-May-2023 08:57:58 AM	49126308	LAMPTEY REBECCA	233243716770	CASH_OUT	99	0.99	3184.33	3283.33	233542286130	RICHARD B FRIMPONG	65284711	24360937768	NationalId--	Internal	
11-May-2023 08:56:45 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	20	0.5	3164.33	3184.33	233542286130	RICHARD B FRIMPONG	65284711	24360903813	NationalId--	Internal	
11-May-2023 08:56:45 AM	0		0	COMMISSIONING	0.2	0	424.64	424.84	233542286130	RICHARD B FRIMPONG	65284711	24360903813		Internal	
11-May-2023 08:50:12 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	700	0	3864.33	3164.33	233242943709	Caleb Krowa Awuah	43941549	24360722228	Cashin To-233242943709	Internal	
11-May-2023 08:36:39 AM	58511585	Karim Abdul Ganiu	233244410298	CASH_OUT	49	0.5	3815.33	3864.33	233542286130	RICHARD B FRIMPONG	65284711	24360354486	NationalId--	Internal	
11-May-2023 08:36:39 AM	0		0	COMMISSIONING	0.2	0	424.44	424.64	233542286130	RICHARD B FRIMPONG	65284711	24360354486		Internal	
11-May-2023 07:59:14 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	61	0	3876.33	3815.33	233248710919	Afriyie George Afranie	39138627	24359354291	Cashin To-233248710919	Internal	
11-May-2023 07:30:02 AM	0		0	COMMISSIONING	0.2	0	424.24	424.44	233542286130	RICHARD B FRIMPONG	65284711	24358634912		Internal	
11-May-2023 07:30:02 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	30	0.5	3846.33	3876.33	233542286130	RICHARD B FRIMPONG	65284711	24358634912	NationalId--	Internal	
11-May-2023 06:50:35 AM	0		0	COMMISSIONING	1	0	423.24	424.24	233542286130	RICHARD B FRIMPONG	65284711	24357803311		Internal	
11-May-2023 06:50:35 AM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	250	2.5	3596.33	3846.33	233542286130	RICHARD B FRIMPONG	65284711	24357803311	NationalId--	Internal	
11-May-2023 06:32:47 AM	0		0	COMMISSIONING	0.4	0	422.84	423.24	233542286130	RICHARD B FRIMPONG	65284711	24357500935		Internal	
11-May-2023 06:32:47 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	99	0.99	3497.33	3596.33	233542286130	RICHARD B FRIMPONG	65284711	24357500935	NationalId--	Internal	
10-May-2023 07:03:38 PM	0		0	COMMISSIONING	0.4	0	422.44	422.84	233542286130	RICHARD B FRIMPONG	65284711	24350173577		Internal	
10-May-2023 07:03:38 PM	57624480	John Kofi Hotor	233556968140	CASH_OUT	100	1	3397.33	3497.33	233542286130	RICHARD B FRIMPONG	65284711	24350173577	NationalId--	Internal	
10-May-2023 06:54:49 PM	0		0	COMMISSIONING	0.36	0	422.08	422.44	233542286130	RICHARD B FRIMPONG	65284711	24349821078		Internal	
10-May-2023 06:54:49 PM	64607678	MAMUDU MOHAMMED	233549676647	CASH_OUT	90	0.9	3307.33	3397.33	233542286130	RICHARD B FRIMPONG	65284711	24349821078	NationalId--	Internal	
10-May-2023 06:51:21 PM	0		0	COMMISSIONING	0.4	0	421.68	422.08	233542286130	RICHARD B FRIMPONG	65284711	24349682065		Internal	
10-May-2023 06:51:21 PM	67179516	JOANA SOWAH	233248315994	CASH_OUT	100	1	3207.33	3307.33	233542286130	RICHARD B FRIMPONG	65284711	24349682065	NationalId--	Internal	
10-May-2023 06:43:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	3507.33	3207.33	233548232117	Fatima Abubakar	58528204	24349361539	Cashin To-233548232117	Internal	
10-May-2023 06:31:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3537.83	3507.33	233241318784	Mohammed Habib	51645433	24348899444	Cashin To-233241318784	Internal	
10-May-2023 05:33:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3687.83	3537.83	233242943709	Caleb Krowa Awuah	43941549	24346836515	Cashin To-233242943709	Internal	

10-May-2023 05:03:38 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	49	0.5	3638.83	3687.83	233542286130	RICHARD B FRIMPONG	65284711	24345852823	NationalId--	Internal
10-May-2023 05:03:38 PM	0		0	COMMISSIONING	0.2	0	421.48	421.68	233542286130	RICHARD B FRIMPONG	65284711	24345852823		Internal
10-May-2023 04:49:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	3678.83	3638.83	233257793497	KWAME MAXWELL AKOTO	71052687	24345420239	Cashin To- 233257793497	Internal
10-May-2023 04:47:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3778.83	3678.83	233559798257	ROSEMOND ESSIEN	71830139	24345349875	Cashin To- 233559798257	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-May-2023 04:35:07 PM	0		0	COMMISSIONING	0.2	0	421.28	421.48	233542286130	RICHARD B FRIMPONG	65284711	24344967511		Internal
10-May-2023 04:35:07 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	25	0.5	3753.83	3778.83	233542286130	RICHARD B FRIMPONG	65284711	24344967511	NationalId--	Internal
10-May-2023 04:32:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3773.83	3753.83	233243118251	Felix Zormelo Mensah	53276531	24344877193	Cashin To- 233243118251	Internal
10-May-2023 04:09:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	3824.33	3773.83	233557516209	CAROLINE NAA ADJELEY ASSAFUAH	67350443	24344195349	Cashin To- 233557516209	Internal
10-May-2023 03:37:36 PM	74035386	MILLICENT ODAME	233557505546	CASH_OUT	50	0.5	3774.33	3824.33	233542286130	RICHARD B FRIMPONG	65284711	24343301943	NationalId--	Internal
10-May-2023 03:37:36 PM	0		0	COMMISSIONING	0.2	0	421.08	421.28	233542286130	RICHARD B FRIMPONG	65284711	24343301943		Internal
10-May-2023 03:20:29 PM	0		0	COMMISSIONING	2.4	0	418.68	421.08	233542286130	RICHARD B FRIMPONG	65284711	24342848349		Internal
10-May-2023 03:20:29 PM	44688429	Emmanuel Obuor	233244642591	CASH_OUT	600	6	3174.33	3774.33	233542286130	RICHARD B FRIMPONG	65284711	24342848349	NationalId--	Internal
10-May-2023 03:01:09 PM	42340396	Iddriss Abdul Wahab	233244293020	CASH_OUT	30	0.5	3144.33	3174.33	233542286130	RICHARD B FRIMPONG	65284711	24342338228	NationalId--	Internal
10-May-2023 03:01:09 PM	0		0	COMMISSIONING	0.2	0	418.48	418.68	233542286130	RICHARD B FRIMPONG	65284711	24342338228		Internal
10-May-2023 01:39:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	3444.33	3144.33	233244264995	Frank Ameyaw	41695365	24340263226	Cashin To- 233244264995	Internal
10-May-2023 12:27:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2800	0	6244.33	3444.33	233246016974	Cosmos Boampong	42064355	24338499942	Cashin To- 233246016974	Internal
10-May-2023 12:24:49 PM	48381287	Ansah Florence	233243137883	CASH_OUT	200	2	6044.33	6244.33	233542286130	RICHARD B FRIMPONG	65284711	24338427162	NationalId--	Internal
10-May-2023 12:24:49 PM	0		0	COMMISSIONING	0.8	0	417.68	418.48	233542286130	RICHARD B FRIMPONG	65284711	24338427162		Internal
10-May-2023 11:59:52 AM	0		0	COMMISSIONING	0.8	0	416.88	417.68	233542286130	RICHARD B FRIMPONG	65284711	24337818738		Internal
10-May-2023 11:59:52 AM	43677747	Iddrisu Radiatu	233249995995	CASH_OUT	200	2	5844.33	6044.33	233542286130	RICHARD B FRIMPONG	65284711	24337818738	NationalId--	Internal
10-May-2023 11:16:53 AM	71610626	MICHAEL AMOAH	233591101833	CASH_OUT	100	1	5744.33	5844.33	233542286130	RICHARD B FRIMPONG	65284711	24336759812	NationalId--	Internal
10-May-2023 11:16:53 AM	0		0	COMMISSIONING	0.4	0	416.48	416.88	233542286130	RICHARD B FRIMPONG	65284711	24336759812		Internal
10-May-2023 10:40:42 AM	43515367	Edward Tackie	233249889365	CASH_OUT	100	1	5644.33	5744.33	233542286130	RICHARD B FRIMPONG	65284711	24335831292	NationalId--	Internal
10-May-2023 10:40:42 AM	0		0	COMMISSIONING	0.4	0	416.08	416.48	233542286130	RICHARD B FRIMPONG	65284711	24335831292		Internal
10-May-2023 10:26:24 AM	44234107	OwusuaEdna Acheampong	233244088210	CASH_OUT	100	1	5544.33	5644.33	233542286130	RICHARD B FRIMPONG	65284711	24335454532	NationalId--	Internal
10-May-2023 10:26:24 AM	0		0	COMMISSIONING	0.4	0	415.68	416.08	233542286130	RICHARD B FRIMPONG	65284711	24335454532		Internal
10-May-2023 10:11:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5564.33	5544.33	233246844375	Emmanuel Brako	44338034	24335048653	Cashin To- 233246844375	Internal
10-May-2023 10:09:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	5594.33	5564.33	233594850283	Kinney Bempo Elikem Emmanuel	60444605	24334986065	Cashin To- 233594850283	Internal
10-May-2023 09:35:04 AM	0		0	COMMISSIONING	3.92	0	411.76	415.68	233542286130	RICHARD B FRIMPONG	65284711	24334049311		Internal
10-May-2023 09:35:04 AM	39271041	David Akparibilla	233244383743	CASH_OUT	980	9.8	4614.33	5594.33	233542286130	RICHARD B FRIMPONG	65284711	24334049311	NationalId--	Internal
10-May-2023 09:25:41 AM	0		0	COMMISSIONING	0.26	0	411.5	411.76	233542286130	RICHARD B FRIMPONG	65284711	24333788057		Internal
10-May-2023 09:25:41 AM	45727973	Abdul Baaki Najat	233541495225	CASH_OUT	65	0.65	4549.33	4614.33	233542286130	RICHARD B FRIMPONG	65284711	24333788057	NationalId--	Internal
10-May-2023 09:15:04 AM	67002011	MARK ACHEAMPONG	233549880050	CASH_OUT	300	3	4249.33	4549.33	233542286130	RICHARD B FRIMPONG	65284711	24333492098	NationalId--	Internal
10-May-2023 09:15:04 AM	0		0	COMMISSIONING	1.2	0	410.3	411.5	233542286130	RICHARD B FRIMPONG	65284711	24333492098		Internal
10-May-2023 09:08:25 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	4299.83	4249.33	233249612529	Grace Lattuah	42430312	24333305463	Cashin To- 233249612529	Internal
10-May-2023 08:45:09 AM	0		0	COMMISSIONING	0.4	0	409.9	410.3	233542286130	RICHARD B FRIMPONG	65284711	24332662711		Internal
10-May-2023 08:45:09 AM	53278233	SACKEY GERTRUDE	233558393929	CASH_OUT	100	1	4199.83	4299.83	233542286130	RICHARD B FRIMPONG	65284711	24332662711	NationalId--	Internal
10-May-2023 08:43:48 AM	0		0	COMMISSIONING	0.4	0	409.5	409.9	233542286130	RICHARD B FRIMPONG	65284711	24332625960		Internal
10-May-2023 08:43:48 AM	48979444	Evans Kumi	233248343444	CASH_OUT	100	1	4099.83	4199.83	233542286130	RICHARD B FRIMPONG	65284711	24332625960	NationalId--	Internal
10-May-2023 08:26:39 AM	0		0	COMMISSIONING	0.36	0	409.14	409.5	233542286130	RICHARD B FRIMPONG	65284711	24332159419		Internal

10-May-2023 08:26:39 AM	61024670	Mensah Antoinette Amoakoah	233556198571	CASH_OUT	90	0.9	4009.83	4099.83	233542286130	RICHARD B FRIMPONG	65284711	24332159419	NationalId--	Internal
10-May-2023 07:40:46 AM	72854300	SUSANA TEYE	233540639305	CASH_OUT	200	2	3809.83	4009.83	233542286130	RICHARD B FRIMPONG	65284711	24330963031	NationalId--	Internal
10-May-2023 07:40:46 AM	0		0	COMMISSIONING	0.8	0	408.34	409.14	233542286130	RICHARD B FRIMPONG	65284711	24330963031		Internal
10-May-2023 07:37:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	3889.83	3809.83	233244570787	Augustina Dodoo	45134977	24330894630	Cashin To-233244570787	Internal
10-May-2023 07:20:53 AM	0		0	COMMISSIONING	0.2	0	408.14	408.34	233542286130	RICHARD B FRIMPONG	65284711	24330493545		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	INTERNAL OVA
10-May-2023 07:20:53 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	37	0.5	3852.83	3889.83	233542286130	RICHARD B FRIMPONG	65284711	24330493545	NationalId--	Internal
10-May-2023 07:07:06 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3902.83	3852.83	233592851425	MARBELL TEYE MENSAH	74788622	24330193165	Cashin To-233592851425	Internal
10-May-2023 07:02:46 AM	50077780	KATE OWUSU	233244829444	CASH_OUT	150	1.5	3752.83	3902.83	233542286130	RICHARD B FRIMPONG	65284711	24330105461	NationalId--	Internal
10-May-2023 07:02:46 AM	0		0	COMMISSIONING	0.6	0	407.54	408.14	233542286130	RICHARD B FRIMPONG	65284711	24330105461		Internal
10-May-2023 06:59:23 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	60	0.6	3692.83	3752.83	233542286130	RICHARD B FRIMPONG	65284711	24330038653	NationalId--	Internal
10-May-2023 06:59:23 AM	0		0	COMMISSIONING	0.24	0	407.3	407.54	233542286130	RICHARD B FRIMPONG	65284711	24330038653		Internal
10-May-2023 06:56:39 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	99	0.99	3593.83	3692.83	233542286130	RICHARD B FRIMPONG	65284711	24329984734	NationalId--	Internal
10-May-2023 06:56:39 AM	0		0	COMMISSIONING	0.4	0	406.9	407.3	233542286130	RICHARD B FRIMPONG	65284711	24329984734		Internal
09-May-2023 06:33:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3793.83	3593.83	233257793497	KWAME MAXWELL AKOTO	71052687	24321173024	Cashin To-233257793497	Internal
09-May-2023 06:23:04 PM	0		0	COMMISSIONING	0.32	0	406.58	406.9	233542286130	RICHARD B FRIMPONG	65284711	24320768261		Internal
09-May-2023 06:23:04 PM	47113259	Patience Ayebea	233245067206	CASH_OUT	80	0.8	3713.83	3793.83	233542286130	RICHARD B FRIMPONG	65284711	24320768261	NationalId--	Internal
09-May-2023 06:21:03 PM	0		0	COMMISSIONING	1.28	0	405.3	406.58	233542286130	RICHARD B FRIMPONG	65284711	24320690292		Internal
09-May-2023 06:21:03 PM	55904660	Raymond Amuzu	233552273991	CASH_OUT	320	3.2	3393.83	3713.83	233542286130	RICHARD B FRIMPONG	65284711	24320690292	NationalId--	Internal
09-May-2023 05:59:33 PM	0		0	COMMISSIONING	0.4	0	404.9	405.3	233542286130	RICHARD B FRIMPONG	65284711	24319858414		Internal
09-May-2023 05:59:33 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	100	1	3293.83	3393.83	233542286130	RICHARD B FRIMPONG	65284711	24319858414	NationalId--	Internal
09-May-2023 05:13:13 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3313.83	3293.83	233591767749	THEOPHILA AMPETI	64240626	24318247593	Cashin To-233591767749	Internal
09-May-2023 05:11:08 PM	0		0	COMMISSIONING	0.4	0	404.5	404.9	233542286130	RICHARD B FRIMPONG	65284711	24318178164		Internal
09-May-2023 05:11:08 PM	43582654	Vincent Nii	233240540506	CASH_OUT	100	1	3213.83	3313.83	233542286130	RICHARD B FRIMPONG	65284711	24318178164	NationalId--	Internal
09-May-2023 05:04:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3233.83	3213.83	233594850283	Kinney Bempo Elikem Emmanuel	60444605	24317967594	Cashin To-233594850283	Internal
09-May-2023 04:34:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	5	0	3238.83	3233.83	233555469588	MELODY KPORYI	68053827	24317011541	Cashin To-233555469588	Internal
09-May-2023 04:31:41 PM	0		0	COMMISSIONING	4	0	400.5	404.5	233542286130	RICHARD B FRIMPONG	65284711	24316910916		Internal
09-May-2023 04:31:41 PM	40782292	Edward Darkwa	233247905199	CASH_OUT	1650	10	1588.83	3238.83	233542286130	RICHARD B FRIMPONG	65284711	24316910916	NationalId--	Internal
09-May-2023 04:13:39 PM	71834164	HILDA AHORTOR	233559995576	CASH_OUT	100	1	1488.83	1588.83	233542286130	RICHARD B FRIMPONG	65284711	24316357996	NationalId--	Internal
09-May-2023 04:13:39 PM	0		0	COMMISSIONING	0.4	0	400.1	400.5	233542286130	RICHARD B FRIMPONG	65284711	24316357996		Internal
09-May-2023 03:21:18 PM	64676677	FELICIA AYERTEY	233245603535	CASH_OUT	100	1	1388.83	1488.83	233542286130	RICHARD B FRIMPONG	65284711	24314863131	NationalId--	Internal
09-May-2023 03:21:18 PM	0		0	COMMISSIONING	0.4	0	399.7	400.1	233542286130	RICHARD B FRIMPONG	65284711	24314863131		Internal
09-May-2023 03:20:26 PM	50888551	Beatrice Adatso	233553265254	CASH_OUT	300	3	1088.83	1388.83	233542286130	RICHARD B FRIMPONG	65284711	24314840165	NationalId--	Internal
09-May-2023 03:20:26 PM	0		0	COMMISSIONING	1.2	0	398.5	399.7	233542286130	RICHARD B FRIMPONG	65284711	24314840165		Internal
09-May-2023 02:45:58 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	10	0.5	1078.83	1088.83	233542286130	RICHARD B FRIMPONG	65284711	24313916702	NationalId--	Internal
09-May-2023 02:45:58 PM	0		0	COMMISSIONING	0.2	0	398.3	398.5	233542286130	RICHARD B FRIMPONG	65284711	24313916702		Internal
09-May-2023 02:26:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1129.33	1078.83	233596222078	RAMATU MORO	68401345	24313416935	Cashin To-233596222078	Internal
09-May-2023 02:15:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	160	0	1289.33	1129.33	233241386223	Richmond A k anane	47927176	24313120372	Cashin To-233241386223	Internal
09-May-2023 02:12:51 PM	39670844	Joseph Nyamadi	233244569055	CASH_OUT	180	1.8	1109.33	1289.33	233542286130	RICHARD B FRIMPONG	65284711	24313051245	NationalId--	Internal
09-May-2023 02:12:51 PM	0		0	COMMISSIONING	0.72	0	397.58	398.3	233542286130	RICHARD B FRIMPONG	65284711	24313051245		Internal
09-May-2023 02:10:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2500	0	3609.33	1109.33	233249226666	Abdul-Samadu Ibrahim	40572685	24312995161	Cashin To-233249226666	Internal

09-May-2023 12:39:58 PM	0		0	COMMISSIONING	0.4	0	397.18	397.58	233542286130	RICHARD B FRIMPONG	65284711	24310650473		Internal
09-May-2023 12:39:58 PM	44454075	AdjeteyBoye Isaac	233244824886	CASH_OUT	100	1	3509.33	3609.33	233542286130	RICHARD B FRIMPONG	65284711	24310650473	NationalId--	Internal
09-May-2023 12:19:19 PM	0		0	COMMISSIONING	0.28	0	396.9	397.18	233542286130	RICHARD B FRIMPONG	65284711	24310125593		Internal
09-May-2023 12:19:19 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	70	0.7	3439.33	3509.33	233542286130	RICHARD B FRIMPONG	65284711	24310125593	NationalId--	Internal
09-May-2023 11:47:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	510	0	3949.33	3439.33	233592617362	KPEGBA FRANCIS NOBLE	68174086	24309322017	Cashin To-23359322017	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-May-2023 11:39:50 AM	0		0	COMMISSIONING	0.4	0	396.5	396.9	233542286130	RICHARD B FRIMPONG	65284711	24309118360		Internal
09-May-2023 11:39:50 AM	41234620	Quartey Ibrahim	233243578187	CASH_OUT	100	1	3849.33	3949.33	233542286130	RICHARD B FRIMPONG	65284711	24309118360	NationalId--	Internal
09-May-2023 11:25:04 AM	67309134	DANIEL DONKOR OFORI	233245201488	CASH_OUT	500	5	3349.33	3849.33	233542286130	RICHARD B FRIMPONG	65284711	24308737305	NationalId--	Internal
09-May-2023 11:25:04 AM	0		0	COMMISSIONING	2	0	394.5	396.5	233542286130	RICHARD B FRIMPONG	65284711	24308737305		Internal
09-May-2023 10:37:33 AM	54253822	Diana Kare	233247941349	CASH_OUT	30	0.5	3219.33	3249.33	233542286130	RICHARD B FRIMPONG	65284711	24307466786	NationalId--	Internal
09-May-2023 10:37:33 AM	0		0	COMMISSIONING	0.2	0	393.9	394.1	233542286130	RICHARD B FRIMPONG	65284711	24307466786		Internal
09-May-2023 10:28:42 AM	0		0	COMMISSIONING	0.4	0	394.1	394.5	233542286130	RICHARD B FRIMPONG	65284711	24307221674		Internal
09-May-2023 10:28:42 AM	66017394	AKWASI AGYEI	233557722041	CASH_OUT	100	1	3249.33	3349.33	233542286130	RICHARD B FRIMPONG	65284711	24307221674	NationalId--	Internal
09-May-2023 10:13:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3419.33	3219.33	233246291966	BenKwesi Kondo	44805934	24306798178	Cashin To-233546291966	Internal
09-May-2023 10:03:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3439.33	3419.33	233593064464	WILHEMINA TAKYIWA	69888008	24306519169	Cashin To-233593064464	Internal
09-May-2023 09:56:07 AM	0		0	COMMISSIONING	1.2	0	392.7	393.9	233542286130	RICHARD B FRIMPONG	65284711	24306301207		Internal
09-May-2023 09:56:07 AM	45915814	Mary Brown	233244819306	CASH_OUT	300	3	3139.33	3439.33	233542286130	RICHARD B FRIMPONG	65284711	24306301207	NationalId--	Internal
09-May-2023 09:49:09 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	708	0	3847.33	3139.33	233557381531	WILLIE - POSH COMPANY LIMITED	65315948	24306100140	1	Internal
09-May-2023 09:44:46 AM	42908624	Patience Kyerewaa	233245251412	CASH_OUT	500	5	3347.33	3847.33	233542286130	RICHARD B FRIMPONG	65284711	24305972826	NationalId--	Internal
09-May-2023 09:44:46 AM	0		0	COMMISSIONING	2	0	390.7	392.7	233542286130	RICHARD B FRIMPONG	65284711	24305972826		Internal
09-May-2023 09:42:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3547.33	3347.33	233242943709	Caleb Krowa Awuah	43941549	24305919505	Cashin To-233242943709	Internal
09-May-2023 08:44:55 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	240	2.4	3307.33	3547.33	233542286130	RICHARD B FRIMPONG	65284711	24304228241	NationalId--	Internal
09-May-2023 08:44:55 AM	0		0	COMMISSIONING	0.96	0	389.74	390.7	233542286130	RICHARD B FRIMPONG	65284711	24304228241		Internal
09-May-2023 08:23:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	3607.33	3307.33	233559268525	Stephen Edu Quansah	54456142	24303610320	Cashin To-233559268525	Internal
09-May-2023 07:53:50 AM	0		0	COMMISSIONING	0.2	0	389.34	389.54	233542286130	RICHARD B FRIMPONG	65284711	24302795903		Internal
09-May-2023 07:53:50 AM	71320045	JAMES TORGBOR SAI	233545921792	CASH_OUT	20	0.5	3567.33	3587.33	233542286130	RICHARD B FRIMPONG	65284711	24302795903	NationalId--	Internal
09-May-2023 07:52:26 AM	45134977	Augustina Dodoo	233244570787	CASH_OUT	20	0.5	3587.33	3607.33	233542286130	RICHARD B FRIMPONG	65284711	24302760607	NationalId--	Internal
09-May-2023 07:52:26 AM	0		0	COMMISSIONING	0.2	0	389.54	389.74	233542286130	RICHARD B FRIMPONG	65284711	24302760607		Internal
09-May-2023 07:35:31 AM	56362536	Susana Ackon	233242785906	CASH_OUT	100	1	3467.33	3567.33	233542286130	RICHARD B FRIMPONG	65284711	24302322376	NationalId--	Internal
09-May-2023 07:35:31 AM	0		0	COMMISSIONING	0.4	0	388.94	389.34	233542286130	RICHARD B FRIMPONG	65284711	24302322376		Internal
09-May-2023 07:21:53 AM	69156891	GRACE ADDO	233594874644	CASH_OUT	200	2	3267.33	3467.33	233542286130	RICHARD B FRIMPONG	65284711	24301989045	NationalId--	Internal
09-May-2023 07:21:53 AM	0		0	COMMISSIONING	0.8	0	388.14	388.94	233542286130	RICHARD B FRIMPONG	65284711	24301989045		Internal
08-May-2023 06:30:16 PM	0		0	COMMISSIONING	1	0	387.14	388.14	233542286130	RICHARD B FRIMPONG	65284711	24292124546		Internal
08-May-2023 06:30:16 PM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	249	2.49	3018.33	3267.33	233542286130	RICHARD B FRIMPONG	65284711	24292124546	NationalId--	Internal
08-May-2023 06:27:59 PM	0		0	COMMISSIONING	0.28	0	386.86	387.14	233542286130	RICHARD B FRIMPONG	65284711	24292037608		Internal
08-May-2023 06:27:59 PM	58830389	NAR EBENEZER AFFUM	233559311026	CASH_OUT	70	0.7	2948.33	3018.33	233542286130	RICHARD B FRIMPONG	65284711	24292037608	NationalId--	Internal
08-May-2023 05:27:38 PM	43366594	Hamza Jabaru	233541346422	CASH_OUT	100	1	2848.33	2948.33	233542286130	RICHARD B FRIMPONG	65284711	24289838637	NationalId--	Internal
08-May-2023 05:27:38 PM	0		0	COMMISSIONING	0.4	0	386.46	386.86	233542286130	RICHARD B FRIMPONG	65284711	24289838637		Internal
08-May-2023 05:18:27 PM	0		0	COMMISSIONING	0.3	0	386.16	386.46	233542286130	RICHARD B FRIMPONG	65284711	24289525021		Internal
08-May-2023 05:18:27 PM	43584389	Marbel Teye Mensah	233244069577	CASH_OUT	75	0.75	2773.33	2848.33	233542286130	RICHARD B FRIMPONG	65284711	24289525021	NationalId--	Internal

08-May-2023 05:13:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2803.33	2773.33	233594850283	Kinney Bempo Elikem Emmanuel	60444605	24289354305	Cashin To-233594850283	Internal
08-May-2023 04:33:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	260	0	3063.33	2803.33	233543438839	ALEX AHWIRENG	42816980	24288041661	Cashin To-233543438839	Internal
08-May-2023 04:28:26 PM	46054281	Ernest Maaweremu	233549750443	CASH_OUT	100	1	2963.33	3063.33	233542286130	RICHARD B FRIMPONG	65284711	24287882467	NationalId--	Internal
08-May-2023 04:28:26 PM	0		0	COMMISSIONING	0.4	0	385.76	386.16	233542286130	RICHARD B FRIMPONG	65284711	24287882467		Internal
08-May-2023 04:04:20 PM	0		0	COMMISSIONING	4	0	381.76	385.76	233542286130	RICHARD B FRIMPONG	65284711	24287106424		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
08-May-2023 04:04:20 PM	51894861	Adjei okai	233244282952	CASH_OUT	1000	10	1963.33	2963.33	233542286130	RICHARD B FRIMPONG	65284711	24287106424	NationalId--	Internal
08-May-2023 03:22:03 PM	49863770	Eunice Sowah	233249270771	CASH_OUT	90	0.9	1873.33	1963.33	233542286130	RICHARD B FRIMPONG	65284711	24285843411	NationalId--	Internal
08-May-2023 03:22:03 PM	0		0	COMMISSIONING	0.36	0	381.4	381.76	233542286130	RICHARD B FRIMPONG	65284711	24285843411		Internal
08-May-2023 02:56:17 PM	68433145	ESTHER OFOSUHEMAA	233591472836	CASH_OUT	90	0.9	1783.33	1873.33	233542286130	RICHARD B FRIMPONG	65284711	24285127439	NationalId--	Internal
08-May-2023 02:56:17 PM	0		0	COMMISSIONING	0.36	0	381.04	381.4	233542286130	RICHARD B FRIMPONG	65284711	24285127439		Internal
08-May-2023 02:54:47 PM	76021759	PERHAPSON AMEDEKA	233531146129	CASH_OUT	50	0.5	1733.33	1783.33	233542286130	RICHARD B FRIMPONG	65284711	24285085205	NationalId--	Internal
08-May-2023 02:54:47 PM	0		0	COMMISSIONING	0.2	0	380.84	381.04	233542286130	RICHARD B FRIMPONG	65284711	24285085205		Internal
08-May-2023 02:53:07 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1783.83	1733.33	233544875533	MICHAEL TETTEY ADDY	50807673	24285038714	Cashin To-233544875533	Internal
08-May-2023 02:50:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	1935.33	1783.83	233241883586	ADIGBLI JUNIOR KOFITO	76130071	24284967285	Cashin To-233241883586	Internal
08-May-2023 02:45:46 PM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	40	0.5	1895.33	1935.33	233542286130	RICHARD B FRIMPONG	65284711	24284835586	NationalId--	Internal
08-May-2023 02:45:46 PM	0		0	COMMISSIONING	0.2	0	380.64	380.84	233542286130	RICHARD B FRIMPONG	65284711	24284835586		Internal
08-May-2023 02:15:35 PM	69815555	ERNEST KUMI	233556556507	CASH_OUT	25	0.5	1870.33	1895.33	233542286130	RICHARD B FRIMPONG	65284711	24284019798	NationalId--	Internal
08-May-2023 02:15:35 PM	0		0	COMMISSIONING	0.2	0	380.44	380.64	233542286130	RICHARD B FRIMPONG	65284711	24284019798		Internal
08-May-2023 01:52:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1890.33	1870.33	233591767749	THEOPHILA AMPETI	64240626	24283400900	Cashin To-233591767749	Internal
08-May-2023 01:06:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	2140.33	1890.33	233248937678	Emmanuel Kondoh	56872023	24282108172	Cashin To-233248937678	Internal
08-May-2023 12:56:07 PM	0		0	COMMISSIONING	0.24	0	380.2	380.44	233542286130	RICHARD B FRIMPONG	65284711	24281840690		Internal
08-May-2023 12:56:07 PM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	60	0.6	2080.33	2140.33	233542286130	RICHARD B FRIMPONG	65284711	24281840690	NationalId--	Internal
08-May-2023 12:50:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2090.33	2080.33	233244088210	OwusuaEdna Acheampong	44234107	24281693402	Cashin To-233244088210	Internal
08-May-2023 12:40:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	5	0	2095.33	2090.33	233247078579	Samuel Yeboah	42505057	24281433526	Cashin To-233247078579	Internal
08-May-2023 12:38:11 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	131.5	0	2226.83	2095.33	233594971119	O.A.86 VENTURES	66437613	24281366778	1	Internal
08-May-2023 11:59:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	1528.83	1513.83	233555031949	CLEMENT AYISI	71883774	24280337547	Cashin To-233555031949	Internal
08-May-2023 11:56:01 AM	0		0	COMMISSIONING	2.85	0	377.35	380.2	233542286130	RICHARD B FRIMPONG	65284711	24280256599		Internal
08-May-2023 11:56:01 AM	50558372	DOKU JERRY	233244998969	CASH_OUT	713	7.13	1528.83	2241.83	233542286130	RICHARD B FRIMPONG	65284711	24280256599	NationalId--	Internal
08-May-2023 11:49:38 AM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	50	0.5	1478.83	1528.83	233542286130	RICHARD B FRIMPONG	65284711	24280088713	NationalId--	Internal
08-May-2023 11:49:38 AM	0		0	COMMISSIONING	0.2	0	377.15	377.35	233542286130	RICHARD B FRIMPONG	65284711	24280088713		Internal
08-May-2023 11:27:54 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	55	0	1533.83	1478.83	233249889365	Edward Tackie	43515367	24279516249	Cashin To-233249889365	Internal
08-May-2023 10:41:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	105	0	1638.83	1533.83	233248346258	Rejoyce Kueditsa	39210590	24278244471	Cashin To-233248346258	Internal
08-May-2023 09:44:31 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	2038.83	1638.83	233592617362	KPEGBA FRANCIS NOBLE	68174086	24276576325	Cashin To-233592617362	Internal
08-May-2023 09:01:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2138.83	2038.83	233243328792	Philp Osei	42307220	24275289216	Cashin To-233243328792	Internal
08-May-2023 08:54:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2438.83	2138.83	233247226082	Deborah Eshun	47876856	24275086298	Cashin To-233247226082	Internal
08-May-2023 08:37:29 AM	60444605	Kinney Bempo Elikem Emmanuel	233594850283	CASH_OUT	1000	10	1438.83	2438.83	233542286130	RICHARD B FRIMPONG	65284711	24274596736	NationalId--	Internal

08-May-2023 08:37:29 AM	0		0	COMMISSIONING	4	0	373.15	377.15	233542286130	RICHARD B FRIMPONG	65284711	24274596736		Internal
08-May-2023 08:23:25 AM	43122524	Stella Dampare	233243527507	CASH_OUT	1400	10	38.83	1438.83	233542286130	RICHARD B FRIMPONG	65284711	24274192231	NationalId--	Internal
08-May-2023 08:23:25 AM	0		0	COMMISSIONING	4	0	369.15	373.15	233542286130	RICHARD B FRIMPONG	65284711	24274192231		Internal
08-May-2023 08:19:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	138.83	38.83	233242281712	Antwi Mathias	45004466	24274070079	Cashin To-233242281712	Internal
TRANSACTION/DATE	FROM/ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO/NO	TO NAME	TO ACCT	TO FILE	REF	STATUS
08-May-2023 08:17:24 AM	67325681	CHRISTABEL GYIMAH	233599115213	CASH_OUT	65	0.65	73.83	138.83	233542286130	RICHARD B FRIMPONG	65284711	24274021475	NationalId--	Internal
08-May-2023 08:15:43 AM	0		0	COMMISSIONING	0.2	0	368.69	368.89	233542286130	RICHARD B FRIMPONG	65284711	24273974079		Internal
08-May-2023 08:15:43 AM	71052687	KWAME MAXWELL AKOTO	233257793497	CASH_OUT	30	0.5	43.83	73.83	233542286130	RICHARD B FRIMPONG	65284711	24273974079	NationalId--	Internal
08-May-2023 07:40:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	93.83	43.83	233244570787	Augustina Dodoo	45134977	24273013823	Cashin To-233244570787	Internal
08-May-2023 07:38:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	194.83	93.83	233245012448	GiftY Adjei	43535246	24272950694	Cashin To-233245012448	Internal
08-May-2023 07:28:08 AM	0		0	COMMISSIONING	0.2	0	368.49	368.69	233542286130	RICHARD B FRIMPONG	65284711	24272695902		Internal
08-May-2023 07:28:08 AM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	50	0.5	144.83	194.83	233542286130	RICHARD B FRIMPONG	65284711	24272695902	NationalId--	Internal
08-May-2023 07:17:59 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	644.83	144.83	233246494158	EMMANUEL TAYLOR	66501053	24272449425	Cashin To-233246494158	Internal
07-May-2023 07:35:34 PM	67854332	OBED KWADJO BAAH FRIMPONG	233558431022	CASH_OUT	100	1	544.83	644.83	233542286130	RICHARD B FRIMPONG	65284711	24265213494	NationalId--	Internal
07-May-2023 07:35:34 PM	0		0	COMMISSIONING	0.4	0	368.09	368.49	233542286130	RICHARD B FRIMPONG	65284711	24265213494		Internal
06-May-2023 06:08:39 PM	0		0	COMMISSIONING	0.24	0	367.85	368.09	233542286130	RICHARD B FRIMPONG	65284711	24238160697		Internal
06-May-2023 06:08:39 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	60	0.6	484.83	544.83	233542286130	RICHARD B FRIMPONG	65284711	24238160697	NationalId--	Internal
06-May-2023 06:05:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	535.33	484.83	233557314331	Alex Sarpong	48732232	24238044477	Cashin To-233557314331	Internal
06-May-2023 05:04:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1020	0	1555.33	535.33	233553847919	TOGBE DELALI DZIVENU	58893447	24236154175	Cashin To-233553847919	Internal
06-May-2023 04:42:30 PM	0		0	COMMISSIONING	0.2	0	367.65	367.85	233542286130	RICHARD B FRIMPONG	65284711	24235511972		Internal
06-May-2023 04:42:30 PM	47750169	Rashid Nasouri	233245331664	CASH_OUT	50	0.5	1505.33	1555.33	233542286130	RICHARD B FRIMPONG	65284711	24235511972	NationalId--	Internal
06-May-2023 04:20:09 PM	0		0	COMMISSIONING	1.59	0	366.06	367.65	233542286130	RICHARD B FRIMPONG	65284711	24234855199		Internal
06-May-2023 04:20:09 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	398	3.98	1107.33	1505.33	233542286130	RICHARD B FRIMPONG	65284711	24234855199	NationalId--	Internal
06-May-2023 02:24:31 PM	0		0	COMMISSIONING	1.2	0	364.86	366.06	233542286130	RICHARD B FRIMPONG	65284711	24231620160		Internal
06-May-2023 02:24:31 PM	58366892	David Ofoli Cobla	233547927790	CASH_OUT	300	3	807.33	1107.33	233542286130	RICHARD B FRIMPONG	65284711	24231620160	NationalId--	Internal
06-May-2023 12:03:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	887.33	807.33	233249312349	Margaret agyepomaa Larbi	45798141	24227756539	Cashin To-233249312349	Internal
06-May-2023 11:59:07 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	50	0.5	837.33	887.33	233542286130	RICHARD B FRIMPONG	65284711	24227632514	NationalId--	Internal
06-May-2023 11:59:07 AM	0		0	COMMISSIONING	0.2	0	364.66	364.86	233542286130	RICHARD B FRIMPONG	65284711	24227632514		Internal
06-May-2023 11:55:24 AM	0		0	COMMISSIONING	1.36	0	363.3	364.66	233542286130	RICHARD B FRIMPONG	65284711	24227526591		Internal
06-May-2023 11:55:24 AM	75872620	KIMBERLY KORANTENMAA NYAMEKEYE	233530833250	CASH_OUT	340	3.4	497.33	837.33	233542286130	RICHARD B FRIMPONG	65284711	24227526591	NationalId--	Internal
06-May-2023 11:50:02 AM	0		0	COMMISSIONING	0.4	0	362.9	363.3	233542286130	RICHARD B FRIMPONG	65284711	24227373748		Internal
06-May-2023 11:50:02 AM	59035956	Francis Aryee	233559619155	CASH_OUT	100	1	397.33	497.33	233542286130	RICHARD B FRIMPONG	65284711	24227373748	NationalId--	Internal
06-May-2023 11:47:38 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	170	1.7	227.33	397.33	233542286130	RICHARD B FRIMPONG	65284711	24227304857	NationalId--	Internal
06-May-2023 11:47:38 AM	0		0	COMMISSIONING	0.68	0	362.22	362.9	233542286130	RICHARD B FRIMPONG	65284711	24227304857		Internal
06-May-2023 11:44:14 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10.5	0	237.83	227.33	233241488298	Stephen Adatsi	55394155	24227207259	Cashin To-233241488298	Internal
06-May-2023 11:10:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	760	0	997.83	237.83	233243411874	Grace Manu	39122232	24226226820	Cashin To-233243411874	Internal
06-May-2023 10:46:56 AM	0		0	COMMISSIONING	0.2	0	362.02	362.22	233542286130	RICHARD B FRIMPONG	65284711	24225546393		Internal
06-May-2023 10:46:56 AM	57799331	Marbelli	233541189213	CASH_OUT	30	0.5	967.83	997.83	233542286130	RICHARD B FRIMPONG	65284711	24225546393	NationalId--	Internal

06-May-2023 09:13:50 AM	65284711	Hajjamariamama	233542286130	CASH_IN	20	0	987.83	967.83	233591767749	THEOPHILA AMPETI	64240626	24222816463	Cashin To-233591767749	Internal
06-May-2023 08:54:32 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	200	2	787.83	987.83	233542286130	RICHARD B FRIMPONG	65284711	2422252749	NationalId--	Internal
06-May-2023 08:54:32 AM	0		0	COMMISSIONING	0.8	0	361.22	362.02	233542286130	RICHARD B FRIMPONG	65284711	2422252749		Internal
06-May-2023 08:02:34 AM	66393710	NELSON BOAMAH	233541937494	CASH_OUT	25	0.5	752.83	787.83	233542286130	RICHARD B FRIMPONG	65284711	24220806334	NationalId--	Internal
06-May-2023 08:02:34 AM	0		0	COMMISSIONING	0.2	0	361.02	361.22	233542286130	RICHARD B FRIMPONG	65284711	24220806334		Internal
06-May-2023 07:57:10 AM	69847937	ISAAC LARTEY APPIAH	233557596372	CASH_OUT	190	1.9	562.83	752.83	233542286130	RICHARD B FRIMPONG	65284711	24220663965	NationalId--	Internal
06-May-2023 07:57:10 AM	0		0	COMMISSIONING	0.76	0	360.26	361.02	233542286130	RICHARD B FRIMPONG	65284711	24220663965		Internal
06-May-2023 07:35:43 AM	0		0	COMMISSIONING	0.2	0	360.06	360.26	233542286130	RICHARD B FRIMPONG	65284711	24220131723		Internal
06-May-2023 07:35:43 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	20	0.5	542.83	562.83	233542286130	RICHARD B FRIMPONG	65284711	24220131723	NationalId--	Internal
06-May-2023 07:26:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	563.33	542.83	233246312024	Seraphine Donkor	50225598	24219912221	Cashin To-233246312024	Internal
06-May-2023 07:10:41 AM	0		0	COMMISSIONING	0.28	0	359.78	360.06	233542286130	RICHARD B FRIMPONG	65284711	24219573934		Internal
06-May-2023 07:10:41 AM	40685814	Kwabena Yeboah	233244057837	CASH_OUT	70	0.7	493.33	563.33	233542286130	RICHARD B FRIMPONG	65284711	24219573934	NationalId--	Internal
05-May-2023 06:00:43 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	553.33	493.33	233557314331	Alex Sarpong	48732232	24208469479	Cashin To-233557314331	Internal
05-May-2023 05:52:53 PM	43582654	Vincent Nii	233240540506	CASH_OUT	250	2.5	303.33	553.33	233542286130	RICHARD B FRIMPONG	65284711	24208187110	NationalId--	Internal
05-May-2023 05:52:53 PM	0		0	COMMISSIONING	1	0	358.78	359.78	233542286130	RICHARD B FRIMPONG	65284711	24208187110		Internal
05-May-2023 05:36:52 PM	0		0	COMMISSIONING	1.2	0	357.58	358.78	233542286130	RICHARD B FRIMPONG	65284711	24207629832		Internal
05-May-2023 05:36:52 PM	47994981	Senoo Linda	233245455488	CASH_OUT	300	3	3.33	303.33	233542286130	RICHARD B FRIMPONG	65284711	24207629832	NationalId--	Internal
05-May-2023 04:53:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	103.33	3.33	233246494158	EMMANUEL TAYLOR	66501053	24206188414	Cashin To-233246494158	Internal
05-May-2023 04:51:34 PM	0		0	COMMISSIONING	0.2	0	357.38	357.58	233542286130	RICHARD B FRIMPONG	65284711	24206113358		Internal
05-May-2023 04:51:34 PM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	20	0.5	83.33	103.33	233542286130	RICHARD B FRIMPONG	65284711	24206113358	NationalId--	Internal
05-May-2023 04:46:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1010	0	1093.33	83.33	233244361303	Bismark Nsiah Abogye	42773924	24205962679	Cashin To-233244361303	Internal
05-May-2023 04:44:22 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	2093.33	1093.33	233591449314	JOHN KWARTENG	60232821	24205879360	1	Internal
05-May-2023 04:41:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2143.33	2093.33	233247905199	Edward Darkwa	40782292	24205780906	Cashin To-233247905199	Internal
05-May-2023 04:26:02 PM	0		0	COMMISSIONING	0.2	0	357.18	357.38	233542286130	RICHARD B FRIMPONG	65284711	24205288255		Internal
05-May-2023 04:26:02 PM	40278307	Tutu Felix	233545069044	CASH_OUT	50	0.5	2093.33	2143.33	233542286130	RICHARD B FRIMPONG	65284711	24205288255	NationalId--	Internal
05-May-2023 04:15:38 PM	0		0	COMMISSIONING	0.2	0	356.98	357.18	233542286130	RICHARD B FRIMPONG	65284711	24204959314		Internal
05-May-2023 04:15:38 PM	66581204	AWAL MUSAH	233548637407	CASH_OUT	20	0.5	2073.33	2093.33	233542286130	RICHARD B FRIMPONG	65284711	24204959314	NationalId--	Internal
05-May-2023 04:11:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	2573.33	2073.33	233552273991	Raymond Amuzu	55904660	24204816320	Cashin To-233552273991	Internal
05-May-2023 04:05:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2603.33	2573.33	233594466574	FABIOLA AMORKOR NKETSI AH	68337478	24204628645	Cashin To-233594466574	Internal
05-May-2023 03:48:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2803.33	2603.33	233242281712	Antwi Mathias	45004466	24204132419	Cashin To-233242281712	Internal
05-May-2023 03:20:08 PM	0		0	COMMISSIONING	0.5	0	356.48	356.98	233542286130	RICHARD B FRIMPONG	65284711	24203285046		Internal
05-May-2023 03:20:08 PM	66934664	ALEX AHWIRENG	233247142224	CASH_OUT	125	1.25	2678.33	2803.33	233542286130	RICHARD B FRIMPONG	65284711	24203285046	NationalId--	Internal
05-May-2023 03:16:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	374	0	3052.33	2678.33	233244133301	Michael Ayeh Oppong	50392773	24203179322	Cashin To-233244133301	Internal
05-May-2023 02:26:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3102.33	3052.33	233558682120	Samuela Asamoah Obenewaa	51305794	24201755473	Cashin To-233558682120	Internal
05-May-2023 02:00:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3302.33	3102.33	233257666923	RICKMAEL BOATENG	71033402	24200998435	Cashin To-233257666923	Internal
05-May-2023 01:58:58 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	270	0	3572.33	3302.33	233557943894	LYDIA BAAH FRIMPONG	52555403	24200962526	1	Internal
05-May-2023 01:46:50 PM	65284711	RICHARD B	233542286130	CASH_IN	22	0	2605.33	3572.33	233243065108	Edward Beduwa	48763323	24200504155	Cashin To-	Internal

05-May-2023 01:43:30 PM	05204711	FRIMPONG	23354220130	CASH_IN	33	0	3005.33	3374.33	23354220130	Richard B Frimpong	65284711	24200394133	233247905199	Internal
05-May-2023 01:32:45 PM	68846037	IRENE ABAYAVOR	233595026892	CASH_OUT	180	1.8	3425.33	3605.33	233542286130	RICHARD B FRIMPONG	65284711	24200238705	NationalId--	Internal
05-May-2023 01:32:45 PM	0		0	COMMISSIONING	0.72	0	355.76	356.48	233542286130	RICHARD B FRIMPONG	65284711	24200238705		Internal
05-May-2023 01:19:39 PM	0		0	COMMISSIONING	2.8	0	352.96	355.76	233542286130	RICHARD B FRIMPONG	65284711	24199887091		Internal
05-May-2023 01:19:39 PM	49748832	Monica Opoku afriye	233545509292	CASH_OUT	700	7	2725.33	3425.33	233542286130	RICHARD B FRIMPONG	65284711	24199887091	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
05-May-2023 01:01:54 PM	0		0	COMMISSIONING	2.6	0	350.36	352.96	233542286130	RICHARD B FRIMPONG	65284711	24199418789		Internal
05-May-2023 01:01:54 PM	45018453	MargaretAkii Sowah	233245012327	CASH_OUT	650	6.5	2125.33	2775.33	233542286130	RICHARD B FRIMPONG	65284711	24199418789	NationalId--	Internal
05-May-2023 12:50:21 PM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	290	2.9	1835.33	2125.33	233542286130	RICHARD B FRIMPONG	65284711	24199119948	NationalId--	Internal
05-May-2023 12:50:21 PM	0		0	COMMISSIONING	1.16	0	349.2	350.36	233542286130	RICHARD B FRIMPONG	65284711	24199119948		Internal
05-May-2023 12:16:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1936.33	1835.33	233593064464	WILHEMINA TAKYIWA	69888008	24198231356	Cashin To-233593064464	Internal
05-May-2023 12:05:54 PM	53344226	AHMED TIJANI IBRAHIM	233551335508	CASH_OUT	1400	10	536.33	1936.33	233542286130	RICHARD B FRIMPONG	65284711	24197949741	NationalId--	Internal
05-May-2023 12:05:54 PM	0		0	COMMISSIONING	4	0	345.2	349.2	233542286130	RICHARD B FRIMPONG	65284711	24197949741		Internal
05-May-2023 11:36:15 AM	0		0	COMMISSIONING	0.2	0	345	345.2	233542286130	RICHARD B FRIMPONG	65284711	24197162283		Internal
05-May-2023 11:36:15 AM	65636053	EDWARD TETTEH LARBI	233540966117	CASH_OUT	29	0.5	507.33	536.33	233542286130	RICHARD B FRIMPONG	65284711	24197162283	NationalId--	Internal
05-May-2023 11:24:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1010	0	1517.33	507.33	233242712768	Clement Osei-Kwadwo	39816541	24196846267	Cashin To-233242712768	Internal
05-May-2023 11:20:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	303	0	1820.33	1517.33	233243662924	Norgbey Irene	43482878	24196724445	Cashin To-233243662924	Internal
05-May-2023 10:40:51 AM	0		0	COMMISSIONING	0.6	0	344.4	345	233542286130	RICHARD B FRIMPONG	65284711	24195638120		Internal
05-May-2023 10:40:51 AM	68337478	FABIOLA AMORKOR NKETSAH	233594466574	CASH_OUT	150	1.5	1670.33	1820.33	233542286130	RICHARD B FRIMPONG	65284711	24195638120	NationalId--	Internal
05-May-2023 10:26:18 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	450	0	2120.33	1670.33	233247226082	Deborah Eshun	47876856	24195217214	Cashin To-233247226082	Internal
05-May-2023 10:08:50 AM	0		0	COMMISSIONING	0.2	0	344.2	344.4	233542286130	RICHARD B FRIMPONG	65284711	24194714764		Internal
05-May-2023 10:08:50 AM	63704086	AMINA NUHU	233243479810	CASH_OUT	50	0.5	2070.33	2120.33	233542286130	RICHARD B FRIMPONG	65284711	24194714764	NationalId--	Internal
05-May-2023 09:52:20 AM	44718890	Mary Osei Gyambrah	233243566200	CASH_OUT	250	2.5	1820.33	2070.33	233542286130	RICHARD B FRIMPONG	65284711	24194237756	NationalId--	Internal
05-May-2023 09:52:20 AM	0		0	COMMISSIONING	1	0	343.2	344.2	233542286130	RICHARD B FRIMPONG	65284711	24194237756		Internal
05-May-2023 09:45:10 AM	0		0	COMMISSIONING	0.2	0	343	343.2	233542286130	RICHARD B FRIMPONG	65284711	24194029357		Internal
05-May-2023 09:45:10 AM	65086929	MATTHEW KOFI OPPONG	233553385566	CASH_OUT	50	0.5	1770.33	1820.33	233542286130	RICHARD B FRIMPONG	65284711	24194029357	NationalId--	Internal
05-May-2023 09:29:55 AM	0		0	COMMISSIONING	0.4	0	342.6	343	233542286130	RICHARD B FRIMPONG	65284711	24193581395		Internal
05-May-2023 09:29:55 AM	59069355	Patience Torsu	233554260500	CASH_OUT	100	1	1670.33	1770.33	233542286130	RICHARD B FRIMPONG	65284711	24193581395	NationalId--	Internal
05-May-2023 09:23:10 AM	40794257	Joshua Mokwah	233247745839	CASH_OUT	300	3	1370.33	1670.33	233542286130	RICHARD B FRIMPONG	65284711	24193382750	NationalId--	Internal
05-May-2023 09:23:10 AM	0		0	COMMISSIONING	1.2	0	341.4	342.6	233542286130	RICHARD B FRIMPONG	65284711	24193382750		Internal
05-May-2023 09:14:36 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	400	0	970.33	1370.33	233542286130	RICHARD B FRIMPONG	65284711	24193131916	1	Internal
05-May-2023 09:03:23 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1270.33	970.33	233594091999	Abigail Agordo	60346294	24192803544	Cashin To-233594091999	Internal
05-May-2023 08:50:19 AM	66937663	DIANA AGYEI	233553290057	CASH_OUT	50	0.5	1220.33	1270.33	233542286130	RICHARD B FRIMPONG	65284711	24192425198	NationalId--	Internal
05-May-2023 08:50:19 AM	0		0	COMMISSIONING	0.2	0	341.2	341.4	233542286130	RICHARD B FRIMPONG	65284711	24192425198		Internal
05-May-2023 08:48:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	1470.33	1220.33	233599774334	THERESA QUAYE	67515674	24192365717	Cashin To-233599774334	Internal
05-May-2023 08:30:57 AM	39614817	BernardSlater Arku	233249613350	CASH_OUT	150	1.5	1320.33	1470.33	233542286130	RICHARD B FRIMPONG	65284711	24191867577	NationalId--	Internal
05-May-2023 08:30:57 AM	0		0	COMMISSIONING	0.6	0	340.6	341.2	233542286130	RICHARD B FRIMPONG	65284711	24191867577		Internal
05-May-2023 08:10:30 AM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	50	0.5	1270.33	1320.33	233542286130	RICHARD B FRIMPONG	65284711	24191292153	NationalId--	Internal
05-May-2023 08:10:30 AM	0		0	COMMISSIONING	0.2	0	340.4	340.6	233542286130	RICHARD B FRIMPONG	65284711	24191292153		Internal

05-May-2023 08:02:02 AM	45134977	Augustina Dodoo	233244570787	CASH_OUT	30	0.5	1240.33	1270.33	233542286130	RICHARD B FRIMPONG	65284711	24191057314	NationalId--	Internal
05-May-2023 08:02:02 AM	0		0	COMMISSIONING	0.2	0	340.2	340.4	233542286130	RICHARD B FRIMPONG	65284711	24191057314		Internal
05-May-2023 07:57:03 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	110	1.1	1130.33	1240.33	233542286130	RICHARD B FRIMPONG	65284711	24190920877	NationalId--	Internal
05-May-2023 07:57:03 AM	0		0	COMMISSIONING	0.44	0	339.76	340.2	233542286130	RICHARD B FRIMPONG	65284711	24190920877		Internal
05-May-2023 07:50:49 AM	0		0	COMMISSIONING	0.2	0	339.56	339.76	233542286130	RICHARD B FRIMPONG	65284711	24190755886		Internal
05-May-2023 07:50:49 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	15	0.5	1115.33	1130.33	233542286130	RICHARD B FRIMPONG	65284711	24190755886	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-May-2023 07:25:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1165.83	1115.33	233243644956	SenaYvonneA.m Kufogbe	41908428	24190116022	Cashin To-233243644956	Internal
05-May-2023 07:12:01 AM	0		0	COMMISSIONING	0.6	0	338.96	339.56	233542286130	RICHARD B FRIMPONG	65284711	24189810049		Internal
05-May-2023 07:12:01 AM	44975759	Ampomah Minta Kwame	233543574997	CASH_OUT	150	1.5	1015.83	1165.83	233542286130	RICHARD B FRIMPONG	65284711	24189810049	NationalId--	Internal
05-May-2023 07:08:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	2015.83	1015.83	233559268525	Stephen Edu Quansah	54456142	24189741240	Cashin To-233559268525	Internal
04-May-2023 09:30:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2035.83	2015.83	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24185672097	Cashin To-233558431022	Internal
04-May-2023 07:44:59 PM	0		0	COMMISSIONING	1.2	0	337.76	338.96	233542286130	RICHARD B FRIMPONG	65284711	24182948009		Internal
04-May-2023 07:44:59 PM	40481602	Kofi Saforo	233244720257	CASH_OUT	300	3	1735.83	2035.83	233542286130	RICHARD B FRIMPONG	65284711	24182948009	NationalId--	Internal
04-May-2023 06:48:29 PM	0		0	COMMISSIONING	0.2	0	337.56	337.76	233542286130	RICHARD B FRIMPONG	65284711	24181014868		Internal
04-May-2023 06:48:29 PM	63839346	SELINA KARADIMA	233242434197	CASH_OUT	20	0.5	1715.83	1735.83	233542286130	RICHARD B FRIMPONG	65284711	24181014868	NationalId--	Internal
04-May-2023 06:29:19 PM	0		0	COMMISSIONING	0.32	0	337.24	337.56	233542286130	RICHARD B FRIMPONG	65284711	24180255850		Internal
04-May-2023 06:29:19 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	80	0.8	1635.83	1715.83	233542286130	RICHARD B FRIMPONG	65284711	24180255850	NationalId--	Internal
04-May-2023 06:01:46 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2000	0	3635.83	1635.83	233591449314	JOHN KWARTENG	60232821	24179207665	1	Internal
04-May-2023 05:25:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	4135.83	3635.83	233243355702	Margaret Tettey	41887484	24177965485	Cashin To-233243355702	Internal
04-May-2023 05:16:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	4156.33	4135.83	233591393713	FRIDAUS BASHIRU	68277173	24177668292	Cashin To-233591393713	Internal
04-May-2023 05:09:57 PM	68174086	KPEGBA FRANCIS NOBLE	233592617362	CASH_OUT	170	1.7	3986.33	4156.33	233542286130	RICHARD B FRIMPONG	65284711	24177449493	NationalId--	Internal
04-May-2023 05:09:57 PM	0		0	COMMISSIONING	0.68	0	336.56	337.24	233542286130	RICHARD B FRIMPONG	65284711	24177449493		Internal
04-May-2023 05:06:16 PM	0		0	COMMISSIONING	1.6	0	334.96	336.56	233542286130	RICHARD B FRIMPONG	65284711	24177330074		Internal
04-May-2023 05:06:16 PM	42287592	Francis Noble Kpegba	233244036763	CASH_OUT	400	4	3586.33	3986.33	233542286130	RICHARD B FRIMPONG	65284711	24177330074	NationalId--	Internal
04-May-2023 05:05:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	360	0	3946.33	3586.33	233245012448	GiftY Adjei	43535246	24177290887	Cashin To-233245012448	Internal
04-May-2023 04:42:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	340	0	4286.33	3946.33	233543687127	Lamptey Felix	58642409	24176572597	Cashin To-233543687127	Internal
04-May-2023 04:34:29 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	400	0	4686.33	4286.33	233242108065	EDEM AMEDUME	54123771	24176323835	1	Internal
04-May-2023 04:07:10 PM	64676677	FELICIA AYERTEY	233245603535	CASH_OUT	200	2	4486.33	4686.33	233542286130	RICHARD B FRIMPONG	65284711	24175490116	NationalId--	Internal
04-May-2023 04:07:10 PM	0		0	COMMISSIONING	0.8	0	334.16	334.96	233542286130	RICHARD B FRIMPONG	65284711	24175490116		Internal
04-May-2023 03:51:28 PM	63804816	RUTH BIKPE	233591090963	CASH_OUT	30	0.5	4456.33	4486.33	233542286130	RICHARD B FRIMPONG	65284711	24175026199	NationalId--	Internal
04-May-2023 03:51:28 PM	0		0	COMMISSIONING	0.2	0	333.96	334.16	233542286130	RICHARD B FRIMPONG	65284711	24175026199		Internal
04-May-2023 02:45:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	140	0	4596.33	4456.33	233550259928	VERONICA OKWAN	71692267	24173221855	Cashin To-233550259928	Internal
04-May-2023 02:43:18 PM	0		0	COMMISSIONING	0.2	0	333.76	333.96	233542286130	RICHARD B FRIMPONG	65284711	24173164435		Internal
04-May-2023 02:43:18 PM	60346294	Abigail Agordo	233594091999	CASH_OUT	50	0.5	4546.33	4596.33	233542286130	RICHARD B FRIMPONG	65284711	24173164435	NationalId--	Internal
04-May-2023 02:39:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	4646.33	4546.33	233244146915	Agnes Opoku	43007368	24173060181	Cashin To-233244146915	Internal
04-May-2023 02:28:06 PM	0		0	COMMISSIONING	0.2	0	333.56	333.76	233542286130	RICHARD B FRIMPONG	65284711	24172761707		Internal
04-May-2023 02:28:06 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	30	0.5	4616.33	4646.33	233542286130	RICHARD B FRIMPONG	65284711	24172761707	NationalId--	Internal
04-May-2023 01:06:01 PM	42196391	Comfort Amo	233247990782	CASH_OUT	290	2.9	4326.33	4616.33	233542286130	RICHARD B FRIMPONG	65284711	24170632336	NationalId--	Internal
04-May-2023 01:06:01 PM	0		0	COMMISSIONING	1.16	0	332.4	333.56	233542286130	RICHARD B FRIMPONG	65284711	24170632336		Internal

04-May-2023 01:04:05 PM	0		0	COMMISSIONING	0.2	0	332.2	332.4	233542286130	RICHARD B FRIMPONG	65284711	24170582152		Internal
04-May-2023 01:04:05 PM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	40	0.5	4286.33	4326.33	233542286130	RICHARD B FRIMPONG	65284711	24170582152	NationalId--	Internal
04-May-2023 12:56:10 PM	68558021	ABDULAH ABUBAKAR	233597122145	CASH_OUT	12	0.5	4274.33	4286.33	233542286130	RICHARD B FRIMPONG	65284711	24170377367	NationalId--	Internal
04-May-2023 12:56:10 PM	0		0	COMMISSIONING	0.2	0	332	332.2	233542286130	RICHARD B FRIMPONG	65284711	24170377367		Internal
04-May-2023 12:45:05 PM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	60	0.6	4214.33	4274.33	233542286130	RICHARD B FRIMPONG	65284711	24170094681	NationalId--	Internal
04-May-2023 12:36:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	330	0	4544.33	4214.33	233247609090	Ephraim Aboagye	42747593	24169888481	Cashin To-233247609090	Internal
04-May-2023 12:11:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	4744.33	4544.33	233544124051	FRIMPONG RICHARD	66050829	24169241349	Cashin To-233544124051	Internal
04-May-2023 11:49:43 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	4864.33	4744.33	233242943709	Caleb Krowa Awuah	43941549	24168684934	Cashin To-233242943709	Internal
04-May-2023 11:39:20 AM	61051456	Agyiri Agnes	233595321078	CASH_OUT	18	0.5	4846.33	4864.33	233542286130	RICHARD B FRIMPONG	65284711	24168415950	NationalId--	Internal
04-May-2023 11:39:20 AM	0		0	COMMISSIONING	0.2	0	331.56	331.76	233542286130	RICHARD B FRIMPONG	65284711	24168415950		Internal
04-May-2023 11:21:18 AM	0		0	COMMISSIONING	0.4	0	331.16	331.56	233542286130	RICHARD B FRIMPONG	65284711	24167944394		Internal
04-May-2023 11:21:18 AM	47826279	Evans Arthur	233245053349	CASH_OUT	100	1	4746.33	4846.33	233542286130	RICHARD B FRIMPONG	65284711	24167944394	NationalId--	Internal
04-May-2023 11:09:34 AM	44197958	Seidu Iddrisu	233248342178	CASH_OUT	300	3	4446.33	4746.33	233542286130	RICHARD B FRIMPONG	65284711	24167632612	NationalId--	Internal
04-May-2023 11:09:34 AM	0		0	COMMISSIONING	1.2	0	329.96	331.16	233542286130	RICHARD B FRIMPONG	65284711	24167632612		Internal
04-May-2023 10:59:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35.5	0	4481.83	4446.33	233244272559	KwabenaBonti Asante	39309665	24167348446	Cashin To-233244272559	Internal
04-May-2023 10:33:35 AM	43646967	Michael Yeli-Oni Mibelung	233243145190	CASH_OUT	40	0.5	4441.83	4481.83	233542286130	RICHARD B FRIMPONG	65284711	24166648788	NationalId--	Internal
04-May-2023 10:33:35 AM	0		0	COMMISSIONING	0.2	0	329.76	329.96	233542286130	RICHARD B FRIMPONG	65284711	24166648788		Internal
04-May-2023 10:28:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	180	0	4621.83	4441.83	233550381841	JESSICA BOAKYE IYADOM	67997605	24166520971	Cashin To-233550381841	Internal
04-May-2023 10:27:18 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	4722.83	4621.83	233550972428	Owusu Daniel	56253953	24166473873	Cashin To-233550972428	Internal
04-May-2023 10:21:50 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	4753.33	4722.83	233592882412	MERCY FREMPONGMAA	60970696	24166321035	Cashin To-233592882412	Internal
04-May-2023 09:35:21 AM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	590	5.9	4163.33	4753.33	233542286130	RICHARD B FRIMPONG	65284711	24164988145	NationalId--	Internal
04-May-2023 09:35:21 AM	0		0	COMMISSIONING	2.36	0	327.4	329.76	233542286130	RICHARD B FRIMPONG	65284711	24164988145		Internal
04-May-2023 09:31:38 AM	68011172	CHARITY ADJELEY ADJEI	233551025113	CASH_OUT	30	0.5	4133.33	4163.33	233542286130	RICHARD B FRIMPONG	65284711	24164881127	NationalId--	Internal
04-May-2023 09:31:38 AM	0		0	COMMISSIONING	0.2	0	327.2	327.4	233542286130	RICHARD B FRIMPONG	65284711	24164881127		Internal
04-May-2023 08:22:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4183.33	4133.33	233555260413	SIAW BOAKYE MICHEAL	46037863	24162904671	Cashin To-233555260413	Internal
04-May-2023 08:08:03 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	4583.33	4183.33	233240102448	Ebenezer Boadi	44266910	24162491544	Cashin To-233240102448	Internal
04-May-2023 08:03:20 AM	0		0	COMMISSIONING	0.2	0	327	327.2	233542286130	RICHARD B FRIMPONG	65284711	24162362818		Internal
04-May-2023 08:03:20 AM	44446992	Offei Mark	233546742132	CASH_OUT	20	0.5	4563.33	4583.33	233542286130	RICHARD B FRIMPONG	65284711	24162362818	NationalId--	Internal
04-May-2023 07:57:49 AM	0		0	COMMISSIONING	0.4	0	326.6	327	233542286130	RICHARD B FRIMPONG	65284711	24162211640		Internal
04-May-2023 07:57:49 AM	44537401	Cynthia Acquah	233243153483	CASH_OUT	100	1	4463.33	4563.33	233542286130	RICHARD B FRIMPONG	65284711	24162211640	NationalId--	Internal
04-May-2023 07:48:38 AM	0		0	COMMISSIONING	1.12	0	325.48	326.6	233542286130	RICHARD B FRIMPONG	65284711	24161969630		Internal
04-May-2023 07:48:38 AM	44975759	Ampomah Minta Kwame	233543574997	CASH_OUT	280	2.8	4183.33	4463.33	233542286130	RICHARD B FRIMPONG	65284711	24161969630	NationalId--	Internal
04-May-2023 07:40:44 AM	44367105	Helena Konadu	233242889757	CASH_OUT	330	3.3	3853.33	4183.33	233542286130	RICHARD B FRIMPONG	65284711	24161765397	NationalId--	Internal
04-May-2023 07:40:44 AM	0		0	COMMISSIONING	1.32	0	324.16	325.48	233542286130	RICHARD B FRIMPONG	65284711	24161765397		Internal
04-May-2023 07:27:24 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	404	0	4257.33	3853.33	233552816798	Faustina Yeboah	55216014	24161430214	Cashin To-233552816798	Internal
04-May-2023 07:22:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	131.5	0	4388.83	4257.33	233551273309	Gifti Ofori	72691406	24161314831	Cashin To-233551273309	Internal

04-May-2023 07:19:34 AM	72012173	PATRICIA ASAMUAH	233540300142	CASH_OUT	13	0.3	4373.83	4388.83	233542286130	RICHARD B FRIMPONG	65284711	24101232794	NationalId--	Internal
04-May-2023 07:19:54 AM	0		0	COMMISSIONING	0.2	0	323.96	324.16	233542286130	RICHARD B FRIMPONG	65284711	24161252794		Internal
03-May-2023 06:27:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4423.83	4373.83	233543438839	ALEX AHWIRENG	42816980	24151063447	Cashin To-233543438839	Internal
03-May-2023 06:14:44 PM	43575128	DerekOhene Koranteng	233244299559	CASH_OUT	80	0.8	4343.83	4423.83	233542286130	RICHARD B FRIMPONG	65284711	24150558819	NationalId--	Internal
03-May-2023 06:14:44 PM	0		0	COMMISSIONING	0.32	0	323.64	323.96	233542286130	RICHARD B FRIMPONG	65284711	24150558819		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	COMMISSIONING TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-May-2023 06:12:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4393.83	4343.83	233594850283	Kinney Bempo Elikem Emmanuel	60444605	24150460027	Cashin To-233594850283	Internal
03-May-2023 05:52:29 PM	0		0	COMMISSIONING	0.4	0	323.24	323.64	233542286130	RICHARD B FRIMPONG	65284711	24149700779		Internal
03-May-2023 05:52:29 PM	44785305	Enoch Otchere	233244071242	CASH_OUT	100	1	4293.83	4393.83	233542286130	RICHARD B FRIMPONG	65284711	24149700779	NationalId--	Internal
03-May-2023 05:42:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	4313.83	4293.83	233591767749	THEOPHILA AMPETI	64240626	24149351350	Cashin To-233591767749	Internal
03-May-2023 04:40:11 PM	0		0	COMMISSIONING	0.2	0	323.04	323.24	233542286130	RICHARD B FRIMPONG	65284711	24147247536		Internal
03-May-2023 04:40:11 PM	41018993	Hephzibah Acquah	233548519978	CASH_OUT	40	0.5	4273.83	4313.83	233542286130	RICHARD B FRIMPONG	65284711	24147247536	NationalId--	Internal
03-May-2023 04:25:24 PM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	15	0.5	4258.83	4273.83	233542286130	RICHARD B FRIMPONG	65284711	24146772138	NationalId--	Internal
03-May-2023 04:25:24 PM	0		0	COMMISSIONING	0.2	0	322.84	323.04	233542286130	RICHARD B FRIMPONG	65284711	24146772138		Internal
03-May-2023 04:04:07 PM	0		0	COMMISSIONING	0.28	0	322.56	322.84	233542286130	RICHARD B FRIMPONG	65284711	24146099293		Internal
03-May-2023 04:04:07 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	70	0.7	4188.83	4258.83	233542286130	RICHARD B FRIMPONG	65284711	24146099293	NationalId--	Internal
03-May-2023 03:57:10 PM	0		0	COMMISSIONING	2.5	0	320.06	322.56	233542286130	RICHARD B FRIMPONG	65284711	24145879321		Internal
03-May-2023 03:57:10 PM	44851080	Faustina Atchado	233247161216	CASH_OUT	625	6.25	3563.83	4188.83	233542286130	RICHARD B FRIMPONG	65284711	24145879321	NationalId--	Internal
03-May-2023 03:32:42 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1320	0	4883.83	3563.83	233557381531	WILLIE - POSH COMPANY LIMITED	65315948	24145123526	1	Internal
03-May-2023 03:00:49 PM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	500	5	4383.83	4883.83	233542286130	RICHARD B FRIMPONG	65284711	24144200723	NationalId--	Internal
03-May-2023 03:00:49 PM	0		0	COMMISSIONING	2	0	318.06	320.06	233542286130	RICHARD B FRIMPONG	65284711	24144200723		Internal
03-May-2023 02:34:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4433.83	4383.83	233594850283	Kinney Bempo Elikem Emmanuel	60444605	24143453341	Cashin To-233594850283	Internal
03-May-2023 02:31:23 PM	0		0	COMMISSIONING	4	0	314.06	318.06	233542286130	RICHARD B FRIMPONG	65284711	24143370747		Internal
03-May-2023 02:31:23 PM	46038355	Emmanuel Mensah Ntow	233246384172	CASH_OUT	1000	10	3433.83	4433.83	233542286130	RICHARD B FRIMPONG	65284711	24143370747	NationalId--	Internal
03-May-2023 02:29:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3633.83	3433.83	233244519905	StephenOwusu Okyere	43550917	24143315171	Cashin To-233244519905	Internal
03-May-2023 02:07:26 PM	54754407	Rebecca Tsotso Laryea	233552841773	CASH_OUT	100	1	3533.83	3633.83	233542286130	RICHARD B FRIMPONG	65284711	24142722890	NationalId--	Internal
03-May-2023 02:07:26 PM	0		0	COMMISSIONING	0.4	0	313.66	314.06	233542286130	RICHARD B FRIMPONG	65284711	24142722890		Internal
03-May-2023 01:56:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	3563.83	3533.83	233597124413	ELIZABETH DANSOWAA	68935654	24142440769	Cashin To-233597124413	Internal
03-May-2023 01:10:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	90	0	3653.83	3563.83	233543687127	Lamptey Felix	58642409	24141209459	Cashin To-233543687127	Internal
03-May-2023 01:07:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3853.83	3653.83	233248542683	Delphina Ampeti	58677298	24141108371	Cashin To-233248542683	Internal
03-May-2023 01:00:34 PM	0		0	COMMISSIONING	2.4	0	311.26	313.66	233542286130	RICHARD B FRIMPONG	65284711	24140928490		Internal
03-May-2023 01:00:34 PM	51744712	Eva Armah	233543511302	CASH_OUT	600	6	3253.83	3853.83	233542286130	RICHARD B FRIMPONG	65284711	24140928490	NationalId--	Internal
03-May-2023 12:41:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	3268.83	3253.83	233593064464	WILHEMINA TAKYIWA	69888008	24140421388	Cashin To-233593064464	Internal
03-May-2023 12:25:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	3308.83	3268.83	233530655035	MBATOWAT YINYIL DUUN	75607658	24140012416	Cashin To-233530655035	Internal
03-May-2023 12:18:34 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	50	0.5	3258.83	3308.83	233542286130	RICHARD B FRIMPONG	65284711	24139835130	NationalId--	Internal
03-May-2023 12:18:34 PM	0		0	COMMISSIONING	0.2	0	311.06	311.26	233542286130	RICHARD B FRIMPONG	65284711	24139835130		Internal
03-May-2023 12:02:26 PM	0		0	COMMISSIONING	0.4	0	310.66	311.06	233542286130	RICHARD B FRIMPONG	65284711	24139409848		Internal
03-May-2023 12:02:26 PM	39271041	David Akparibilla	233244383743	CASH_OUT	100	1	3158.83	3258.83	233542286130	RICHARD B FRIMPONG	65284711	24139409848	NationalId--	Internal
03-May-2023 11:17:50 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3258.83	3158.83	233559268525	Stephen Edu Quansah	54456142	24138220673	Cashin To-233559268525	Internal

03-May-2023 10:33:57 AM	0		0	COMMISSIONING	0.4	0	310.26	310.66	233542286130	RICHARD B FRIMPONG	65284711	24137010649		Internal
03-May-2023 10:33:57 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	100	1	3158.83	3258.83	233542286130	RICHARD B FRIMPONG	65284711	24137010649	NationalId--	Internal
03-May-2023 10:27:28 AM	50598306	Kwesi Ziaba	233241870833	CASH_OUT	200	2	2958.83	3158.83	233542286130	RICHARD B FRIMPONG	65284711	24136826030	NationalId--	Internal
03-May-2023 10:27:28 AM	0		0	COMMISSIONING	0.8	0	309.46	310.26	233542286130	RICHARD B FRIMPONG	65284711	24136826030		Internal
03-May-2023 10:18:12 AM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	220	2.2	2738.83	2958.83	233542286130	RICHARD B FRIMPONG	65284711	24136558528	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
03-May-2023 10:18:12 AM	0		0	COMMISSIONING	0.88	0	308.58	309.46	233542286130	RICHARD B FRIMPONG	65284711	24136558528		Internal
03-May-2023 10:15:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	3138.83	2738.83	233541346422	Hamza Jabaru	43366594	24136471004	Cashin To-233541346422	Internal
03-May-2023 09:52:00 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	220	0	3358.83	3138.83	233249877150	AWUAH KATE	47471776	24135789957	Cashin To-233249877150	Internal
03-May-2023 09:33:09 AM	0		0	COMMISSIONING	0.2	0	308.38	308.58	233542286130	RICHARD B FRIMPONG	65284711	24135229449		Internal
03-May-2023 09:33:09 AM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	40	0.5	3318.83	3358.83	233542286130	RICHARD B FRIMPONG	65284711	24135229449	NationalId--	Internal
03-May-2023 09:30:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	16	0	3334.83	3318.83	233593803309	CHARLOTTE AMEDEWONU	65787664	24135149317	Cashin To-233593803309	Internal
03-May-2023 09:03:39 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	3284.83	3334.83	233542286130	RICHARD B FRIMPONG	65284711	24134347133	NationalId--	Internal
03-May-2023 09:03:39 AM	0		0	COMMISSIONING	0.2	0	308.18	308.38	233542286130	RICHARD B FRIMPONG	65284711	24134347133		Internal
03-May-2023 08:54:48 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	30	0.5	3254.83	3284.83	233542286130	RICHARD B FRIMPONG	65284711	24134086225	NationalId--	Internal
03-May-2023 08:54:48 AM	0		0	COMMISSIONING	0.2	0	307.98	308.18	233542286130	RICHARD B FRIMPONG	65284711	24134086225		Internal
03-May-2023 08:49:53 AM	0		0	COMMISSIONING	2.6	0	305.38	307.98	233542286130	RICHARD B FRIMPONG	65284711	24133941136		Internal
03-May-2023 08:49:53 AM	58594567	Ernest Larbi	233552037381	CASH_OUT	650	6.5	2604.83	3254.83	233542286130	RICHARD B FRIMPONG	65284711	24133941136	NationalId--	Internal
03-May-2023 08:48:36 AM	65636053	EDWARD TETTEH LARBI	233540966117	CASH_OUT	49	0.5	2555.83	2604.83	233542286130	RICHARD B FRIMPONG	65284711	24133903474	NationalId--	Internal
03-May-2023 08:48:36 AM	0		0	COMMISSIONING	0.2	0	305.18	305.38	233542286130	RICHARD B FRIMPONG	65284711	24133903474		Internal
03-May-2023 08:29:01 AM	67695967	OLIVIA NINSON	233240937475	CASH_OUT	30	0.5	2525.83	2555.83	233542286130	RICHARD B FRIMPONG	65284711	24133323529	NationalId--	Internal
03-May-2023 08:29:01 AM	0		0	COMMISSIONING	0.2	0	304.98	305.18	233542286130	RICHARD B FRIMPONG	65284711	24133323529		Internal
03-May-2023 07:36:55 AM	0		0	COMMISSIONING	0.2	0	304.78	304.98	233542286130	RICHARD B FRIMPONG	65284711	24131883714		Internal
03-May-2023 07:36:55 AM	64993109	ELIKEM MENSAH	233545985922	CASH_OUT	50	0.5	2475.83	2525.83	233542286130	RICHARD B FRIMPONG	65284711	24131883714	NationalId--	Internal
03-May-2023 07:35:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2505.83	2475.83	233593192540	MARY ASABEA	71571206	24131847375	Cashin To-233593192540	Internal
03-May-2023 07:33:21 AM	0		0	COMMISSIONING	0.2	0	304.58	304.78	233542286130	RICHARD B FRIMPONG	65284711	24131791941		Internal
03-May-2023 07:33:21 AM	74053737	GIFTY AFOTEY	233557462280	CASH_OUT	40	0.5	2465.83	2505.83	233542286130	RICHARD B FRIMPONG	65284711	24131791941	NationalId--	Internal
03-May-2023 07:19:40 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	25	0.5	2440.83	2465.83	233542286130	RICHARD B FRIMPONG	65284711	24131453270	NationalId--	Internal
03-May-2023 07:19:40 AM	0		0	COMMISSIONING	0.2	0	304.38	304.58	233542286130	RICHARD B FRIMPONG	65284711	24131453270		Internal
03-May-2023 07:17:29 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	15	0.5	2425.83	2440.83	233542286130	RICHARD B FRIMPONG	65284711	24131401618	NationalId--	Internal
03-May-2023 07:17:29 AM	0		0	COMMISSIONING	0.2	0	304.18	304.38	233542286130	RICHARD B FRIMPONG	65284711	24131401618		Internal
03-May-2023 06:55:53 AM	0		0	COMMISSIONING	0.8	0	303.38	304.18	233542286130	RICHARD B FRIMPONG	65284711	24130928095		Internal
03-May-2023 06:55:53 AM	70834364	SUSUANA LARTEY	233546763006	CASH_OUT	200	2	2225.83	2425.83	233542286130	RICHARD B FRIMPONG	65284711	24130928095	NationalId--	Internal
02-May-2023 06:28:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	2256.33	2225.83	233554935473	Sylvia Naa Dede Addy	53679134	24121213327	Cashin To-233554935473	Internal
02-May-2023 06:24:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1010	0	3266.33	2256.33	233541189213	Marbelll Hajiamariama	52729331	24121022564	Cashin To-233541189213	Internal
02-May-2023 06:22:11 PM	75355805	KOAMI GILBERT YEHOUESSI	233549419135	CASH_OUT	40	0.5	3226.33	3266.33	233542286130	RICHARD B FRIMPONG	65284711	24120943070	NationalId--	Internal
02-May-2023 06:22:11 PM	0		0	COMMISSIONING	0.2	0	303.18	303.38	233542286130	RICHARD B FRIMPONG	65284711	24120943070		Internal
02-May-2023 06:17:01 PM	0		0	COMMISSIONING	0.2	0	302.98	303.18	233542286130	RICHARD B FRIMPONG	65284711	24120739795		Internal
02-May-2023 06:17:01 PM	72925322	DENNIS MAWUNYO KWASHIE WENSLEY	233592408476	CASH_OUT	50	0.5	3176.33	3226.33	233542286130	RICHARD B FRIMPONG	65284711	24120739795	NationalId--	Internal
02-May-2023 06:03:11 PM	0		0	COMMISSIONING	0.43	0	302.55	302.98	233542286130	RICHARD B FRIMPONG	65284711	24120185345		Internal
02-May-2023 06:03:11 PM	62538212	LAURETTA TAYLOR	233550639335	CASH_OUT	108	1.08	3068.33	3176.33	233542286130	RICHARD B FRIMPONG	65284711	24120185345	NationalId--	Internal

RICHARD B

02-May-2023 05:40:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3088.33	3068.33	233557779104	Divine Kordadza	49917525	24119342753	Cashin To- 233557779104	Internal
02-May-2023 05:38:15 PM	0		0	COMMISSIONING	0.24	0	302.31	302.55	233542286130	RICHARD B FRIMPONG	65284711	24119277406		Internal
02-May-2023 05:38:15 PM	58642409	Lamptey Felix	233543687127	CASH_OUT	60	0.6	3028.33	3088.33	233542286130	RICHARD B FRIMPONG	65284711	24119277406	NationalId--	Internal
02-May-2023 05:27:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3048.83	3028.33	233246608818	Foster Teye	48047561	24118880499	Cashin To- 233246608818	Internal
02-May-2023 04:59:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	3648.83	3048.83	233247905199	Edward Darkwa	40782282	24117903720	Cashin To- 233247905199	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
02-May-2023 04:20:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	256	0	3904.83	3648.83	233244570787	Augustina Dodoo	45134977	24116577085	Cashin To- 233244570787	Internal
02-May-2023 03:49:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	4104.83	3904.83	233550118268	Christian Lotsu Agboh	58863795	24115553726	Cashin To- 233550118268	Internal
02-May-2023 02:21:51 PM	0		0	COMMISSIONING	0.2	0	302.11	302.31	233542286130	RICHARD B FRIMPONG	65284711	24112983070		Internal
02-May-2023 02:21:51 PM	39751280	Gilda Wanampey	233541488005	CASH_OUT	35	0.5	4069.83	4104.83	233542286130	RICHARD B FRIMPONG	65284711	24112983070	NationalId--	Internal
02-May-2023 02:12:17 PM	0		0	COMMISSIONING	0.2	0	301.91	302.11	233542286130	RICHARD B FRIMPONG	65284711	24112714953		Internal
02-May-2023 02:12:17 PM	43099273	Gladys Acquah	233540513569	CASH_OUT	47	0.5	4022.83	4069.83	233542286130	RICHARD B FRIMPONG	65284711	24112714953	NationalId--	Internal
02-May-2023 01:27:29 PM	56265157	DAVID KWAME AGBEMASAH	233552566679	CASH_OUT	200	2	3662.89	3862.89	233542286130	RICHARD B FRIMPONG	65284711	24111455036	NationalId--	Internal
02-May-2023 01:27:29 PM	0		0	COMMISSIONING	0.8	0	301.11	301.91	233542286130	RICHARD B FRIMPONG	65284711	24111455036		Internal
02-May-2023 01:10:51 PM	39016243	MERCHANT CASH IN COMMISSION WALLET	233549937311	BATCH_TRANSFER	159.94	0	3862.89	4022.83	233542286130	RICHARD B FRIMPONG	65284711	24111503487		Internal
02-May-2023 12:39:26 PM	53531020	David Kwame Danso	233248767407	CASH_OUT	300	3	3362.89	3662.89	233542286130	RICHARD B FRIMPONG	65284711	24110113594	NationalId--	Internal
02-May-2023 12:39:26 PM	0		0	COMMISSIONING	1.2	0	299.91	301.11	233542286130	RICHARD B FRIMPONG	65284711	24110113594		Internal
02-May-2023 12:37:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	677	0	4039.89	3362.89	233241883586	ADIGBLI JUNIOR KOFITO	76130071	24110064377	Cashin To- 233241883586	Internal
02-May-2023 12:27:52 PM	0		0	COMMISSIONING	0.2	0	299.71	299.91	233542286130	RICHARD B FRIMPONG	65284711	24109800296		Internal
02-May-2023 12:27:52 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	30	0.5	4009.89	4039.89	233542286130	RICHARD B FRIMPONG	65284711	24109800296	NationalId--	Internal
02-May-2023 12:14:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	4030.39	4009.89	233591659532	JANET LANQUAYE	66831978	24109423000	Cashin To- 233591659532	Internal
02-May-2023 12:05:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4080.39	4030.39	233592268901	ISAAC TWUM AMPOFO	60073846	24109187387	Cashin To- 233592268901	Internal
02-May-2023 11:43:59 AM	0		0	COMMISSIONING	0.2	0	299.51	299.71	233542286130	RICHARD B FRIMPONG	65284711	24108611521		Internal
02-May-2023 11:43:59 AM	58642409	Lamptey Felix	233543687127	CASH_OUT	40	0.5	4040.39	4080.39	233542286130	RICHARD B FRIMPONG	65284711	24108611521	NationalId--	Internal
02-May-2023 11:26:49 AM	0		0	COMMISSIONING	0.4	0	299.11	299.51	233542286130	RICHARD B FRIMPONG	65284711	24108145972		Internal
02-May-2023 11:26:49 AM	41604579	NICHODEMUS AHIABU	233244571409	CASH_OUT	100	1	3940.39	4040.39	233542286130	RICHARD B FRIMPONG	65284711	24108145972	NationalId--	Internal
02-May-2023 10:27:14 AM	0		0	COMMISSIONING	0.4	0	298.71	299.11	233542286130	RICHARD B FRIMPONG	65284711	24106466510		Internal
02-May-2023 10:27:14 AM	40230833	Emmanuel Dagbatsa	233543128100	CASH_OUT	100	1	3840.39	3940.39	233542286130	RICHARD B FRIMPONG	65284711	24106466510	NationalId--	Internal
02-May-2023 10:25:46 AM	43910119	AbdulKarim Mohammed Safuratu	233243285673	CASH_OUT	50	0.5	3790.39	3840.39	233542286130	RICHARD B FRIMPONG	65284711	24106424236	NationalId--	Internal
02-May-2023 10:25:46 AM	0		0	COMMISSIONING	0.2	0	298.51	298.71	233542286130	RICHARD B FRIMPONG	65284711	24106424236		Internal
02-May-2023 10:02:01 AM	0		0	COMMISSIONING	1.6	0	296.91	298.51	233542286130	RICHARD B FRIMPONG	65284711	24105726877		Internal
02-May-2023 10:02:01 AM	68174086	KPEGBA FRANCIS NOBLE	233592617362	CASH_OUT	400	4	3390.39	3790.39	233542286130	RICHARD B FRIMPONG	65284711	24105726877	NationalId--	Internal
02-May-2023 09:55:35 AM	0		0	COMMISSIONING	2.8	0	294.11	296.91	233542286130	RICHARD B FRIMPONG	65284711	24105537822		Internal
02-May-2023 09:55:35 AM	58366892	David Ofoli Cobia	233547927790	CASH_OUT	700	7	2690.39	3390.39	233542286130	RICHARD B FRIMPONG	65284711	24105537822	NationalId--	Internal
02-May-2023 09:51:19 AM	0		0	COMMISSIONING	1.2	0	292.91	294.11	233542286130	RICHARD B FRIMPONG	65284711	24105413101		Internal
02-May-2023 09:51:19 AM	66546479	GLADYS FOSUA OBENG	233595817739	CASH_OUT	300	3	2390.39	2690.39	233542286130	RICHARD B FRIMPONG	65284711	24105413101	NationalId--	Internal
02-May-2023 09:49:03 AM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	270	2.7	2120.39	2390.39	233542286130	RICHARD B FRIMPONG	65284711	24105346023	NationalId--	Internal
02-May-2023 09:49:03 AM	0		0	COMMISSIONING	1.08	0	291.83	292.91	233542286130	RICHARD B FRIMPONG	65284711	24105346023		Internal
02-May-2023 09:43:01 AM	0		0	COMMISSIONING	0.8	0	291.03	291.83	233542286130	RICHARD B FRIMPONG	65284711	24105167157		Internal
02-May-2023 09:43:01 AM	58213316	Innathan Mensah	233242537884	CASH_OUT	200	2	1420.39	2120.39	233542286130	RICHARD B FRIMPONG	65284711	24105167157	NationalId--	Internal

02-May-2023 09:38:16 AM	0	JONATHAN FRIMPONG	233542286130	CASH_OUT	290	0	290.83	291.03	233542286130	RICHARD B FRIMPONG	65284711	24105026684		Internal
02-May-2023 09:38:16 AM	68337478	FABIOLA AMORKOR NKETSIAH	233594466574	CASH_OUT	40	0.5	1880.39	1920.39	233542286130	RICHARD B FRIMPONG	65284711	24105026684	NationalId--	Internal
02-May-2023 08:56:05 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1930.89	1880.39	233591393713	FRIDAUS BASHIRU	68277173	24103781506	Cashin To-233591393713	Internal
02-May-2023 08:28:23 AM	0	STELLA KUOKOR AGO	23352232669	CASH_OUT	0.32	0	290.51	290.83	233542286130	RICHARD B FRIMPONG	65284711	24103274454	NationalId--	Internal
02-May-2023 08:38:23 AM	0		0	COMMISSIONING	0.32	0	290.51	290.83	233542286130	RICHARD B FRIMPONG	65284711	24103274454		Internal
02-May-2023 08:12:53 AM	61072862	ALHASSAN HUZEIFA	233595959503	CASH_OUT	450	4.5	1400.89	1850.89	233542286130	RICHARD B FRIMPONG	65284711	24102556268	NationalId--	Internal
02-May-2023 08:12:53 AM	0		0	COMMISSIONING	1.8	0	288.71	290.51	233542286130	RICHARD B FRIMPONG	65284711	24102556268		Internal
02-May-2023 08:07:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	1431.39	1400.89	233245301685	Sarah Abeka	44541096	24102413031	Cashin To-233245301685	Internal
02-May-2023 08:04:17 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	20	0.5	1411.39	1431.39	233542286130	RICHARD B FRIMPONG	65284711	24102322420	NationalId--	Internal
02-May-2023 08:04:17 AM	0		0	COMMISSIONING	0.2	0	288.51	288.71	233542286130	RICHARD B FRIMPONG	65284711	24102322420		Internal
02-May-2023 07:59:53 AM	55582408	Margaret Osei	233240119076	CASH_OUT	110	1.1	1301.39	1411.39	233542286130	RICHARD B FRIMPONG	65284711	24102201567	NationalId--	Internal
02-May-2023 07:59:53 AM	0		0	COMMISSIONING	0.44	0	288.07	288.51	233542286130	RICHARD B FRIMPONG	65284711	24102201567		Internal
02-May-2023 07:57:57 AM	75007868	MARY BARNOR	233530053545	CASH_OUT	205	2.05	1096.39	1301.39	233542286130	RICHARD B FRIMPONG	65284711	24102151558	NationalId--	Internal
02-May-2023 07:57:57 AM	0		0	COMMISSIONING	0.82	0	287.25	288.07	233542286130	RICHARD B FRIMPONG	65284711	24102151558		Internal
02-May-2023 07:52:45 AM	75007868	MARY BARNOR	233530053545	CASH_OUT	100	1	996.39	1096.39	233542286130	RICHARD B FRIMPONG	65284711	24102016231	NationalId--	Internal
02-May-2023 07:52:45 AM	0		0	COMMISSIONING	0.4	0	286.85	287.25	233542286130	RICHARD B FRIMPONG	65284711	24102016231		Internal
02-May-2023 07:39:23 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1046.89	996.39	233245757225	Rita Kissiedu	41139573	24101679454	Cashin To-233245757225	Internal
02-May-2023 07:25:59 AM	61643734	Antoinette Kumado	233242260230	CASH_OUT	120	1.2	926.89	1046.89	233542286130	RICHARD B FRIMPONG	65284711	24101358950	NationalId--	Internal
02-May-2023 07:25:59 AM	0		0	COMMISSIONING	0.48	0	286.37	286.85	233542286130	RICHARD B FRIMPONG	65284711	24101358950		Internal
02-May-2023 07:20:51 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	100	1	826.89	926.89	233542286130	RICHARD B FRIMPONG	65284711	24101240252	NationalId--	Internal
02-May-2023 07:20:51 AM	0		0	COMMISSIONING	0.4	0	285.97	286.37	233542286130	RICHARD B FRIMPONG	65284711	24101240252		Internal
02-May-2023 07:19:51 AM	0		0	COMMISSIONING	0.2	0	285.77	285.97	233542286130	RICHARD B FRIMPONG	65284711	24101217625		Internal
02-May-2023 07:19:51 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	19	0.5	807.89	826.89	233542286130	RICHARD B FRIMPONG	65284711	24101217625	NationalId--	Internal
02-May-2023 07:09:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1007.89	807.89	233559268525	Stephen Edu Quansah	54456142	24100985272	Cashin To-233559268525	Internal
02-May-2023 06:56:17 AM	0		0	COMMISSIONING	1.28	0	284.49	285.77	233542286130	RICHARD B FRIMPONG	65284711	24100727414		Internal
02-May-2023 06:56:17 AM	70834364	SUSUANA LARTEY	233546763006	CASH_OUT	320	3.2	687.89	1007.89	233542286130	RICHARD B FRIMPONG	65284711	24100727414	NationalId--	Internal
02-May-2023 05:59:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	787.89	687.89	233242922014	Mavis Hammond	44142021	24099924945	Cashin To-233242922014	Internal
01-May-2023 06:50:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	130	0	917.89	787.89	233540639305	SUSANA TEYE	72854300	24092613723	Cashin To-233540639305	Internal
01-May-2023 06:33:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	947.89	917.89	233531513539	ISAAC AMFO	76499286	24092027306	Cashin To-233531513539	Internal
01-May-2023 05:32:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	997.89	947.89	233552224761	Ebenezer Magyei	60046497	24090172752	Cashin To-233552224761	Internal
01-May-2023 05:25:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1017.89	997.89	233541609712	ESTHER TORTO	48236783	24089966907	Cashin To-233541609712	Internal
01-May-2023 05:21:07 PM	74362784	CAROLINE CHARKIE MARBELL	233591734894	CASH_OUT	20	0.5	997.89	1017.89	233542286130	RICHARD B FRIMPONG	65284711	24089829392	NationalId--	Internal
01-May-2023 05:21:07 PM	0		0	COMMISSIONING	0.2	0	284.29	284.49	233542286130	RICHARD B FRIMPONG	65284711	24089829392		Internal
01-May-2023 05:14:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1017.89	997.89	233247940680	Solomon Asare	44347188	24089634656	Cashin To-233247940680	Internal
01-May-2023 05:04:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	320	0	1337.89	1017.89	233245012448	Gifty Adjei	43535246	24089349089	Cashin To-233245012448	Internal
01-May-2023 04:43:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1357.89	1337.89	233592041498	SAMUEL ADDAI	73731012	24088776800	Cashin To-233592041498	Internal

01-May-2023 04:36:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1407.89	1357.89	233594850283	Kinney Bempo Likem Emmanuel	60444605	24088572762	Cashin Io-233594850283	Internal
01-May-2023 04:27:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1508.89	1407.89	233548887264	SERAPHINE ADZO DORKENU	73883876	24088323822	Cashin To-233548887264	Internal
01-May-2023 03:45:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1050	0	2558.89	1508.89	233244681471	Victor Adeku	43675419	24087174755	Cashin To-233244681471	Internal
01-May-2023 03:37:11 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1700	0	4258.89	2558.89	233598551242	CAROLINE ADU-KYERE	76010332	24086949839	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-May-2023 02:28:37 PM	0		0	COMMISSIONING	0.46	0	283.83	284.29	233542286130	RICHARD B FRIMPONG	65284711	24085183214		Internal
01-May-2023 02:28:37 PM	46037863	SIAW BOAKYE MICHEAL	233555260413	CASH_OUT	115	1.15	4143.89	4258.89	233542286130	RICHARD B FRIMPONG	65284711	24085183214	NationalId--	Internal
01-May-2023 02:19:44 PM	53658903	Regina Fordwor Osei	233552509959	CASH_OUT	150	1.5	3993.89	4143.89	233542286130	RICHARD B FRIMPONG	65284711	24084956477	NationalId--	Internal
01-May-2023 02:19:44 PM	0		0	COMMISSIONING	0.6	0	283.23	283.83	233542286130	RICHARD B FRIMPONG	65284711	24084956477		Internal
01-May-2023 02:14:31 PM	0		0	COMMISSIONING	0.4	0	282.83	283.23	233542286130	RICHARD B FRIMPONG	65284711	24084823243		Internal
01-May-2023 02:14:31 PM	58332594	Kondo Kojo	233275165579	CASH_OUT	100	1	3893.89	3993.89	233542286130	RICHARD B FRIMPONG	65284711	24084823243	NationalId--	Internal
01-May-2023 02:11:01 PM	0		0	COMMISSIONING	0.2	0	282.63	282.83	233542286130	RICHARD B FRIMPONG	65284711	24084733558		Internal
01-May-2023 02:11:01 PM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	50	0.5	3843.89	3893.89	233542286130	RICHARD B FRIMPONG	65284711	24084733558	NationalId--	Internal
01-May-2023 02:08:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	3903.89	3843.89	233559162420	Samuel Nana Kwasi Agyemang	55055677	24084676258	Cashin To-233559162420	Internal
01-May-2023 02:02:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3923.89	3903.89	233591767749	THEOPHILA AMPETI	64240626	24084507427	Cashin To-233591767749	Internal
01-May-2023 01:50:31 PM	0		0	COMMISSIONING	0.68	0	281.95	282.63	233542286130	RICHARD B FRIMPONG	65284711	24084209468		Internal
01-May-2023 01:50:31 PM	59116414	Nafissah Issah Rabiwu	233556552329	CASH_OUT	170	1.7	3753.89	3923.89	233542286130	RICHARD B FRIMPONG	65284711	24084209468	NationalId--	Internal
01-May-2023 01:47:45 PM	73947533	RACHEAL FRIMPOMAA	233598779847	CASH_OUT	500	5	3253.89	3753.89	233542286130	RICHARD B FRIMPONG	65284711	24084138994	NationalId--	Internal
01-May-2023 01:47:45 PM	0		0	COMMISSIONING	2	0	279.95	281.95	233542286130	RICHARD B FRIMPONG	65284711	24084138994		Internal
01-May-2023 01:21:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3453.89	3253.89	233244331905	MIREKU AUGUSTINE	58631093	24083488561	Cashin To-233244331905	Internal
01-May-2023 01:19:13 PM	0		0	COMMISSIONING	0.2	0	279.75	279.95	233542286130	RICHARD B FRIMPONG	65284711	24083422453		Internal
01-May-2023 01:19:13 PM	48381287	Ansah Florence	233243137883	CASH_OUT	50	0.5	3403.89	3453.89	233542286130	RICHARD B FRIMPONG	65284711	24083422453	NationalId--	Internal
01-May-2023 01:15:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3503.89	3403.89	233555260413	SIAW BOAKYE MICHEAL	46037863	24083340728	Cashin To-233555260413	Internal
01-May-2023 01:10:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	3543.89	3503.89	233248111517	GODWIN KEMEH	66073278	24083201903	Cashin To-233248111517	Internal
01-May-2023 12:58:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3693.89	3543.89	233247142224	ALEX AHWIRENG	66934664	24082897735	Cashin To-233247142224	Internal
01-May-2023 12:46:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3843.89	3693.89	233599909198	MICHAEL BANDO	67401220	24082576625	Cashin To-233599909198	Internal
01-May-2023 12:44:02 PM	0		0	COMMISSIONING	0.4	0	279.35	279.75	233542286130	RICHARD B FRIMPONG	65284711	24082524937		Internal
01-May-2023 12:44:02 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	100	1	3743.89	3843.89	233542286130	RICHARD B FRIMPONG	65284711	24082524937	NationalId--	Internal
01-May-2023 12:37:52 PM	0		0	COMMISSIONING	0.44	0	278.91	279.35	233542286130	RICHARD B FRIMPONG	65284711	24082366521		Internal
01-May-2023 12:37:52 PM	74362784	CAROLINE CHARKIE MARBELL	233591734894	CASH_OUT	110	1.1	3633.89	3743.89	233542286130	RICHARD B FRIMPONG	65284711	24082366521	NationalId--	Internal
01-May-2023 12:10:36 PM	0		0	COMMISSIONING	0.2	0	278.71	278.91	233542286130	RICHARD B FRIMPONG	65284711	24081659581		Internal
01-May-2023 12:10:36 PM	68150061	PORTIA NARH	233558539102	CASH_OUT	30	0.5	3603.89	3633.89	233542286130	RICHARD B FRIMPONG	65284711	24081659581	NationalId--	Internal
01-May-2023 12:06:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	3654.39	3603.89	233550293604	PRINCE DEBRAH	70732106	24081560396	Cashin To-233550293604	Internal
01-May-2023 12:01:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	55	0	3709.39	3654.39	233594091999	Abigail Agordo	60346294	24081416654	Cashin To-233594091999	Internal
01-May-2023 11:00:58 AM	76366735	SABINA GYIMAH	233592136442	CASH_OUT	700	7	3009.39	3709.39	233542286130	RICHARD B FRIMPONG	65284711	24079787935	NationalId--	Internal
01-May-2023 11:00:58 AM	0		0	COMMISSIONING	2.8	0	275.91	278.71	233542286130	RICHARD B FRIMPONG	65284711	24079787935		Internal
01-May-2023 10:47:42 AM	49935876	FUSEINI ISMAL	233248491615	CASH_OUT	300	3	2709.39	3009.39	233542286130	RICHARD B FRIMPONG	65284711	24079414772	NationalId--	Internal
01-May-2023 10:47:42 AM	0		0	COMMISSIONING	1.2	0	274.71	275.91	233542286130	RICHARD B FRIMPONG	65284711	24079414772		Internal

01-May-2023 10:44:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2739.39	2709.39	233545427251	Amma Kisiwaa	58649446	24079334627	Cashin To- 233545427251	Internal
01-May-2023 10:16:31 AM	0		0	COMMISSIONING	4	0	270.71	274.71	233542286130	RICHARD B FRIMPONG	65284711	24078491875		Internal
01-May-2023 10:16:31 AM	43575128	DerekOhene Koranteng	233244299559	CASH_OUT	1200	10	1539.39	2739.39	233542286130	RICHARD B FRIMPONG	65284711	24078491875	NationalId--	Internal
01-May-2023 10:12:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1839.39	1539.39	233244251445	Laud Marfo	44057497	24078374551	Cashin To- 233244251445	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	Cash REF To-	OVA
01-May-2023 10:07:07 AM	65284711	FRIMPONG	233542286130	CASH_IN	101	0	1940.39	1839.39	233557020688	Benjamin Sarpong	48834290	24078210086	233557020688	Internal
01-May-2023 09:50:28 AM	0		0	COMMISSIONING	0.4	0	270.31	270.71	233542286130	RICHARD B FRIMPONG	65284711	24077705384		Internal
01-May-2023 09:50:28 AM	52729331	Marbelli Hajiamariama	233541189213	CASH_OUT	100	1	1840.39	1940.39	233542286130	RICHARD B FRIMPONG	65284711	24077705384	NationalId--	Internal
01-May-2023 09:44:44 AM	0		0	COMMISSIONING	0.2	0	270.11	270.31	233542286130	RICHARD B FRIMPONG	65284711	24077531772		Internal
01-May-2023 09:44:44 AM	47321469	Benjamin Lartey otoo	233244557587	CASH_OUT	30	0.5	1810.39	1840.39	233542286130	RICHARD B FRIMPONG	65284711	24077531772	NationalId--	Internal
01-May-2023 09:01:35 AM	0		0	COMMISSIONING	1.72	0	268.39	270.11	233542286130	RICHARD B FRIMPONG	65284711	24076231958		Internal
01-May-2023 09:01:35 AM	46086146	TOMSON PRINCELLA	233545663922	CASH_OUT	430	4.3	1380.39	1810.39	233542286130	RICHARD B FRIMPONG	65284711	24076231958	NationalId--	Internal
01-May-2023 08:53:20 AM	44873593	Elizabeth Sowah	233242916263	CASH_OUT	200	2	1180.39	1380.39	233542286130	RICHARD B FRIMPONG	65284711	24075985940	NationalId--	Internal
01-May-2023 08:53:20 AM	0		0	COMMISSIONING	0.8	0	267.59	268.39	233542286130	RICHARD B FRIMPONG	65284711	24075985940		Internal
01-May-2023 08:37:31 AM	71320045	JAMES TORGBOR SAI	233545921792	CASH_OUT	168	1.68	1012.39	1180.39	233542286130	RICHARD B FRIMPONG	65284711	24075518270	NationalId--	Internal
01-May-2023 08:37:31 AM	0		0	COMMISSIONING	0.67	0	266.92	267.59	233542286130	RICHARD B FRIMPONG	65284711	24075518270		Internal
01-May-2023 08:24:01 AM	0		0	COMMISSIONING	0.8	0	266.12	266.92	233542286130	RICHARD B FRIMPONG	65284711	24075126262		Internal
01-May-2023 08:24:01 AM	57085436	Grace Fofo Sowah	233555958595	CASH_OUT	200	2	812.39	1012.39	233542286130	RICHARD B FRIMPONG	65284711	24075126262	NationalId--	Internal
01-May-2023 08:21:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	862.89	812.39	233245208551	Saviour Ayikpa	44033677	24075066814	Cashin To- 233245208551	Internal
01-May-2023 08:19:35 AM	72732961	BERNARD FOSU	233595500937	CASH_OUT	148	1.48	714.89	862.89	233542286130	RICHARD B FRIMPONG	65284711	24075000094	NationalId--	Internal
01-May-2023 08:19:35 AM	0		0	COMMISSIONING	0.59	0	265.53	266.12	233542286130	RICHARD B FRIMPONG	65284711	24075000094		Internal
01-May-2023 07:54:17 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	914.89	714.89	233559268525	Stephen Edu Quansah	54456142	24074309490	Cashin To- 233559268525	Internal
01-May-2023 07:42:07 AM	0		0	COMMISSIONING	0.2	0	265.33	265.53	233542286130	RICHARD B FRIMPONG	65284711	24074008605		Internal
01-May-2023 07:42:07 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	37	0.5	877.89	914.89	233542286130	RICHARD B FRIMPONG	65284711	24074008605	NationalId--	Internal
01-May-2023 07:39:43 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2090	0	2967.89	877.89	233552189295	Issifu Sulemana	55349335	24073950904	Cashin To- 233552189295	Internal
01-May-2023 07:18:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3167.89	2967.89	233544124051	FRIMPONG RICHARD	66050829	24073459726	Cashin To- 233544124051	Internal
29-Apr-2023 08:44:41 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	1.7	0	3166.19	3167.89	233542286130	RICHARD B FRIMPONG	65284711	24043314202		Internal
29-Apr-2023 07:30:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3216.19	3166.19	233245037455	Laud Amoah	41588910	24040569188	Cashin To- 233245037455	Internal
29-Apr-2023 07:01:26 PM	0		0	COMMISSIONING	0.2	0	265.13	265.33	233542286130	RICHARD B FRIMPONG	65284711	24039570937		Internal
29-Apr-2023 07:01:26 PM	39705481	AbdulMajeed Hawa	233247075889	CASH_OUT	30	0.5	3186.19	3216.19	233542286130	RICHARD B FRIMPONG	65284711	24039570937	NationalId--	Internal
29-Apr-2023 06:29:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	3246.19	3186.19	233246848891	Michael Dorgbetor	41260768	24038351011	Cashin To- 233246848891	Internal
29-Apr-2023 06:09:29 PM	41487710	Boadu Kofi	233244701944	CASH_OUT	80	0.8	3166.19	3246.19	233542286130	RICHARD B FRIMPONG	65284711	24037624193	NationalId--	Internal
29-Apr-2023 06:09:29 PM	0		0	COMMISSIONING	0.32	0	264.81	265.13	233542286130	RICHARD B FRIMPONG	65284711	24037624193		Internal
29-Apr-2023 06:01:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3216.19	3166.19	233594850283	Kinney Bempo Elikem Emmanuel	60444605	24037331280	Cashin To- 233594850283	Internal
29-Apr-2023 05:56:40 PM	40840941	David Doudu Darkwah	233549582547	CASH_OUT	400	4	2816.19	3216.19	233542286130	RICHARD B FRIMPONG	65284711	24037162294	NationalId--	Internal
29-Apr-2023 05:56:40 PM	0		0	COMMISSIONING	1.6	0	263.21	264.81	233542286130	RICHARD B FRIMPONG	65284711	24037162294		Internal
29-Apr-2023 05:29:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	121.5	0	2937.69	2816.19	233596197374	PATRICIA LETSA	69958294	24036222803	Cashin To- 233596197374	Internal
29-Apr-2023 05:14:37 PM	0		0	COMMISSIONING	1.2	0	262.01	263.21	233542286130	RICHARD B FRIMPONG	65284711	24035746515		Internal
29-Apr-2023 05:14:37 PM	54446694	KORLEY EBENEZER	233246968433	CASH_OUT	300	3	2637.69	2937.69	233542286130	RICHARD B FRIMPONG	65284711	24035746515	NationalId--	Internal

RICHARD B

OBEDE KWADJO RABAH

Cashin To-

29-Apr-2023 05:05:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2647.69	2637.69	233558431022	RICHARD B FRIMPONG	67854332	24035441295	Cashin To-233558431022	Internal
29-Apr-2023 04:49:06 PM	0		0	COMMISSIONING	1.6	0	260.41	262.01	233542286130	RICHARD B FRIMPONG	65284711	24034942364		Internal
29-Apr-2023 04:49:06 PM	39841254	Joshua Fiagbedzi	233249484000	CASH_OUT	400	4	2247.69	2647.69	233542286130	RICHARD B FRIMPONG	65284711	24034942364	NationalId--	Internal
29-Apr-2023 04:40:28 PM	42564179	Inusah Kadri	233244898663	CASH_OUT	50	0.5	2197.69	2247.69	233542286130	RICHARD B FRIMPONG	65284711	24034675970	NationalId--	Internal
29-Apr-2023 04:40:28 PM	0		0	COMMISSIONING	0.2	0	260.21	260.41	233542286130	RICHARD B FRIMPONG	65284711	24034675970		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FILE NO	REF	STATUS
29-Apr-2023 04:39:01 PM	44110208	Emma Agbesi Nyale Dzisi	233545411966	CASH_OUT	100	1	2097.69	2197.69	233542286130	RICHARD B FRIMPONG	65284711	24034630806	NationalId--	Internal
29-Apr-2023 04:24:54 PM	0		0	COMMISSIONING	0.24	0	259.57	259.81	233542286130	RICHARD B FRIMPONG	65284711	24034198527		Internal
29-Apr-2023 04:24:54 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	60	0.6	2037.69	2097.69	233542286130	RICHARD B FRIMPONG	65284711	24034198527	NationalId--	Internal
29-Apr-2023 04:05:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2088.19	2037.69	233592034851	SYLVIA ADU	64358703	24033618980	Cashin To-233592034851	Internal
29-Apr-2023 04:01:39 PM	0		0	COMMISSIONING	0.8	0	258.77	259.57	233542286130	RICHARD B FRIMPONG	65284711	24033490293		Internal
29-Apr-2023 04:01:39 PM	59884279	Francisca Boakyewaa Adusei	233541708519	CASH_OUT	200	2	1888.19	2088.19	233542286130	RICHARD B FRIMPONG	65284711	24033490293	NationalId--	Internal
29-Apr-2023 03:39:21 PM	42670257	Sam Amoako	233248361936	CASH_OUT	150	1.5	1738.19	1888.19	233542286130	RICHARD B FRIMPONG	65284711	24032823845	NationalId--	Internal
29-Apr-2023 03:39:21 PM	0		0	COMMISSIONING	0.6	0	258.17	258.77	233542286130	RICHARD B FRIMPONG	65284711	24032823845		Internal
29-Apr-2023 03:25:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1788.69	1738.19	233245193155	Bekoe Sheila	39628447	24032415429	Cashin To-233245193155	Internal
29-Apr-2023 03:16:28 PM	0		0	COMMISSIONING	3.68	0	254.49	258.17	233542286130	RICHARD B FRIMPONG	65284711	24032164972		Internal
29-Apr-2023 03:16:28 PM	46266233	Robert Afful	233241211173	CASH_OUT	920	9.2	868.69	1788.69	233542286130	RICHARD B FRIMPONG	65284711	24032164972	NationalId--	Internal
29-Apr-2023 02:49:05 PM	63802759	MOSES NIMOAH NKAYABE	233540543582	CASH_OUT	155	1.55	713.69	868.69	233542286130	RICHARD B FRIMPONG	65284711	24031390811	NationalId--	Internal
29-Apr-2023 02:49:05 PM	0		0	COMMISSIONING	0.62	0	253.87	254.49	233542286130	RICHARD B FRIMPONG	65284711	24031390811		Internal
29-Apr-2023 02:22:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35.5	0	749.19	713.69	233597085547	REGINA ADEGBE	68001571	24030670996	Cashin To-233597085547	Internal
29-Apr-2023 02:13:39 PM	48200530	MOHAMMED ALI	233246288171	CASH_OUT	400	4	349.19	749.19	233542286130	RICHARD B FRIMPONG	65284711	24030416134	NationalId--	Internal
29-Apr-2023 02:13:39 PM	0		0	COMMISSIONING	1.6	0	252.27	253.87	233542286130	RICHARD B FRIMPONG	65284711	24030416134		Internal
29-Apr-2023 01:54:46 PM	0		0	COMMISSIONING	0.2	0	252.07	252.27	233542286130	RICHARD B FRIMPONG	65284711	24029895677		Internal
29-Apr-2023 01:54:46 PM	68685195	DANIEL KWASI ETONAM AGAMAH	233548530044	CASH_OUT	20	0.5	329.19	349.19	233542286130	RICHARD B FRIMPONG	65284711	24029895677	NationalId--	Internal
29-Apr-2023 12:46:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	172	0	501.19	329.19	233249312349	Margaret agyepomaa Larbi	45798141	24027982855	Cashin To-233249312349	Internal
29-Apr-2023 12:29:28 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	95	0.95	406.19	501.19	233542286130	RICHARD B FRIMPONG	65284711	24027499715	NationalId--	Internal
29-Apr-2023 12:29:28 PM	0		0	COMMISSIONING	0.38	0	251.69	252.07	233542286130	RICHARD B FRIMPONG	65284711	24027499715		Internal
29-Apr-2023 12:16:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	426.19	406.19	233531513539	ISAAC AMFO	76499286	24027137325	Cashin To-233531513539	Internal
29-Apr-2023 12:13:47 PM	0		0	COMMISSIONING	0.2	0	251.49	251.69	233542286130	RICHARD B FRIMPONG	65284711	24027059545		Internal
29-Apr-2023 12:13:47 PM	53821687	Aryeetey Sarah korkoi	233553683112	CASH_OUT	30	0.5	396.19	426.19	233542286130	RICHARD B FRIMPONG	65284711	24027059545	NationalId--	Internal
29-Apr-2023 11:59:33 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	3005	0	3401.19	396.19	233242108065	EDEM AMEDUME	54123771	24026648673	1	Internal
29-Apr-2023 11:55:45 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	3000	0	401.19	3401.19	233542286130	RICHARD B FRIMPONG	65284711	24026538693	1	Internal
29-Apr-2023 11:54:23 AM	0		0	COMMISSIONING	1.6	0	249.89	251.49	233542286130	RICHARD B FRIMPONG	65284711	24026499415		Internal
29-Apr-2023 11:54:23 AM	44210706	Charles Boakye	233245182007	CASH_OUT	400	4	1.19	401.19	233542286130	RICHARD B FRIMPONG	65284711	24026499415	NationalId--	Internal
29-Apr-2023 11:36:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	203.19	1.19	233249023107	Joseph Apedo	48282064	24025989796	Cashin To-233249023107	Internal
29-Apr-2023 11:22:46 AM	0		0	COMMISSIONING	0.8	0	249.09	249.89	233542286130	RICHARD B FRIMPONG	65284711	24025572431		Internal
29-Apr-2023 11:22:46 AM	54500705	ALBERTINA LUTTERODT	233556385152	CASH_OUT	200	2	3.19	203.19	233542286130	RICHARD B FRIMPONG	65284711	24025572431	NationalId--	Internal
29-Apr-2023 11:16:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	990	0	993.19	3.19	233242612903	Elijah Bediako	46133433	24025382444	Cashin To-233242612903	Internal

29-Apr-2023 11:13:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	110	0	1103.19	993.19	233242612903	Elijah Bediako	46133433	24025291796	Cashin To-233242612903	Internal
29-Apr-2023 10:43:44 AM	0		0	COMMISSIONING	0.8	0	248.29	249.09	233542286130	RICHARD B FRIMPONG	65284711	24024398337		Internal
29-Apr-2023 10:43:44 AM	58642409	Lamptey Felix	233543687127	CASH_OUT	200	2	903.19	1103.19	233542286130	RICHARD B FRIMPONG	65284711	24024398337	NationalId--	Internal
29-Apr-2023 10:24:29 AM	0		0	COMMISSIONING	0.2	0	248.09	248.29	233542286130	RICHARD B FRIMPONG	65284711	24023826957		Internal
29-Apr-2023 10:24:29 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	36	0.5	867.19	903.19	233542286130	RICHARD B FRIMPONG	65284711	24023826957	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	NationalId--	Internal
29-Apr-2023 09:56:33 AM	40379343	Doris Yeboah	233244806538	CASH_OUT	300	3	567.19	867.19	233542286130	RICHARD B FRIMPONG	65284711	24022989878	REF NationalId--	OVA Internal
29-Apr-2023 09:56:33 AM	0		0	COMMISSIONING	1.2	0	246.89	248.09	233542286130	RICHARD B FRIMPONG	65284711	24022989878		Internal
29-Apr-2023 09:47:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	638.19	567.19	233595968277	EDWINA HAMMOND	72753570	24022720624	Cashin To-233595968277	Internal
29-Apr-2023 09:46:12 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	938.19	638.19	233546384529	SARAH YANKAH	70954027	24022680899	Cashin To-233546384529	Internal
29-Apr-2023 09:40:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	3135	0	4073.19	938.19	233551699309	RICHMOND DEBRAH	71069198	24022521920	Cashin To-233551699309	Internal
29-Apr-2023 09:32:16 AM	70151029	PEACE AMEDUME	233597211409	TRANSFER	3000	0	1073.19	4073.19	233542286130	RICHARD B FRIMPONG	65284711	24022260035	1	Internal
29-Apr-2023 08:16:12 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	50	0.5	1023.19	1073.19	233542286130	RICHARD B FRIMPONG	65284711	24020053222	NationalId--	Internal
29-Apr-2023 08:16:12 AM	0		0	COMMISSIONING	0.2	0	246.69	246.89	233542286130	RICHARD B FRIMPONG	65284711	24020053222		Internal
29-Apr-2023 08:02:38 AM	0		0	COMMISSIONING	0.4	0	246.29	246.69	233542286130	RICHARD B FRIMPONG	65284711	24019693162		Internal
29-Apr-2023 08:02:38 AM	74362784	CAROLINE CHARKIE MARBELL	233591734894	CASH_OUT	100	1	923.19	1023.19	233542286130	RICHARD B FRIMPONG	65284711	24019693162	NationalId--	Internal
29-Apr-2023 08:00:25 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	953.69	923.19	233246312024	Seraphine Donkor	50225598	24019634019	Cashin To-233246312024	Internal
29-Apr-2023 07:51:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1353.69	953.69	233249608613	Dogbey Comrass	44312031	24019396827	Cashin To-233249608613	Internal
29-Apr-2023 07:49:18 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1753.69	1353.69	233244648869	Bernard Ashienyo	41450315	24019353720	Cashin To-233244648869	Internal
29-Apr-2023 07:46:58 AM	0		0	COMMISSIONING	0.2	0	246.09	246.29	233542286130	RICHARD B FRIMPONG	65284711	24019295971		Internal
29-Apr-2023 07:46:58 AM	76106720	EMMANUEL DEMODZI	233531232972	CASH_OUT	20	0.5	1733.69	1753.69	233542286130	RICHARD B FRIMPONG	65284711	24019295971	NationalId--	Internal
29-Apr-2023 07:45:18 AM	0		0	COMMISSIONING	0.36	0	245.73	246.09	233542286130	RICHARD B FRIMPONG	65284711	24019254939		Internal
29-Apr-2023 07:45:18 AM	71539775	PRINCE MAWULI KWAKU KPODO	233558512518	CASH_OUT	90	0.9	1643.69	1733.69	233542286130	RICHARD B FRIMPONG	65284711	24019254939	NationalId--	Internal
29-Apr-2023 07:37:52 AM	0		0	COMMISSIONING	1.2	0	244.53	245.73	233542286130	RICHARD B FRIMPONG	65284711	24019077465		Internal
29-Apr-2023 07:37:52 AM	54456142	Stephen Edu Quansah	233559268525	CASH_OUT	300	3	1343.69	1643.69	233542286130	RICHARD B FRIMPONG	65284711	24019077465	NationalId--	Internal
29-Apr-2023 07:34:49 AM	47751624	ESTHER ADU	233549747309	CASH_OUT	70	0.7	1273.69	1343.69	233542286130	RICHARD B FRIMPONG	65284711	24019006652	NationalId--	Internal
29-Apr-2023 07:34:49 AM	0		0	COMMISSIONING	0.28	0	244.25	244.53	233542286130	RICHARD B FRIMPONG	65284711	24019006652		Internal
29-Apr-2023 07:18:58 AM	0		0	COMMISSIONING	0.4	0	243.85	244.25	233542286130	RICHARD B FRIMPONG	65284711	24018655111		Internal
29-Apr-2023 07:18:58 AM	40738809	Mohammed Lawan	233244266140	CASH_OUT	100	1	1173.69	1273.69	233542286130	RICHARD B FRIMPONG	65284711	24018655111	NationalId--	Internal
28-Apr-2023 06:44:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1203.69	1173.69	233246848891	Michael Dorgbetor	41260768	24008982891	Cashin To-233246848891	Internal
28-Apr-2023 06:39:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1223.69	1203.69	233531513539	ISAAC AMFO	76499286	24008750744	Cashin To-233531513539	Internal
28-Apr-2023 06:25:13 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1243.69	1223.69	233541346422	Hamza Jabaru	43366594	24008189599	Cashin To-233541346422	Internal
28-Apr-2023 06:13:28 PM	43582654	Vincent Nii	233240540506	CASH_OUT	200	2	1043.69	1243.69	233542286130	RICHARD B FRIMPONG	65284711	24007738127	NationalId--	Internal
28-Apr-2023 06:13:28 PM	0		0	COMMISSIONING	0.8	0	243.05	243.85	233542286130	RICHARD B FRIMPONG	65284711	24007738127		Internal
28-Apr-2023 06:08:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	1123.69	1043.69	233246494158	EMMANUEL TAYLOR	66501053	24007525147	Cashin To-233246494158	Internal
28-Apr-2023 06:05:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1223.69	1123.69	233557831482	JANET SOUSSUKPOR	50626503	24007408293	Cashin To-233557831482	Internal
28-Apr-2023 06:02:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1324.69	1223.69	233597920062	LULIKA-AVOR KWAFIO	68235220	24007309545	Cashin To-233597920062	Internal
28-Apr-2023 05:58:48 PM	71021271	ABRAHAM BENTUM	233257628892	CASH_OUT	100	1	1224.69	1324.69	233542286130	RICHARD B FRIMPONG	65284711	24007179343	NationalId--	Internal
28-Apr-2023 05:58:48 PM	0		0	COMMISSIONING	0.4	0	242.65	243.05	233542286130	RICHARD B FRIMPONG	65284711	24007179343		Internal

28-Apr-2023 05:46:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1524.69	1224.69	233244264995	Frank Ameyaw	41695365	24006726039	Cashin To-233244264995	Internal
28-Apr-2023 05:38:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1544.69	1524.69	233247630619	Ebenezer Yeboah	44441654	24006443691	Cashin To-233247630619	Internal
28-Apr-2023 05:26:06 PM	0		0	COMMISSIONING	0.8	0	241.85	242.65	233542286130	RICHARD B FRIMPONG	65284711	24006008602		Internal
28-Apr-2023 05:26:06 PM	40820465	Philip Fordjour	233246507673	CASH_OUT	200	2	1344.69	1544.69	233542286130	RICHARD B FRIMPONG	65284711	24006008602	NationalId--	Internal
28-Apr-2023 05:02:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1534.69	1544.69	233244535326	Deborah Oye Darkey	50221610	24005128874	Cashin To-233244535326	Internal
28-Apr-2023 04:59:17 PM	54670643	Stephen Lamptey	233247241475	CASH_OUT	20	0.5	1374.69	1394.69	233542286130	RICHARD B FRIMPONG	65284711	24005073659	NationalId--	Internal
28-Apr-2023 04:59:17 PM	0		0	COMMISSIONING	0.2	0	241.65	241.85	233542286130	RICHARD B FRIMPONG	65284711	24005073659		Internal
28-Apr-2023 04:41:34 PM	0		0	COMMISSIONING	0.2	0	241.45	241.65	233542286130	RICHARD B FRIMPONG	65284711	24004466468		Internal
28-Apr-2023 04:41:34 PM	41191173	Meg Frimpong	233243030142	CASH_OUT	50	0.5	1324.69	1374.69	233542286130	RICHARD B FRIMPONG	65284711	24004466468	NationalId--	Internal
28-Apr-2023 04:39:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1425.69	1324.69	233244818345	Tina Asante	41109890	24004391781	Cashin To-233244818345	Internal
28-Apr-2023 04:27:30 PM	0		0	COMMISSIONING	0.6	0	240.85	241.45	233542286130	RICHARD B FRIMPONG	65284711	24003984608		Internal
28-Apr-2023 04:27:30 PM	51885198	Belinda Emel Awukubea	233557082894	CASH_OUT	150	1.5	1275.69	1425.69	233542286130	RICHARD B FRIMPONG	65284711	24003984608	NationalId--	Internal
28-Apr-2023 03:20:23 PM	54253822	Diana Kare	233247941349	CASH_OUT	50	0.5	1225.69	1275.69	233542286130	RICHARD B FRIMPONG	65284711	24001808616	NationalId--	Internal
28-Apr-2023 03:20:23 PM	0		0	COMMISSIONING	0.2	0	240.65	240.85	233542286130	RICHARD B FRIMPONG	65284711	24001808616		Internal
28-Apr-2023 02:27:54 PM	42401244	Richard Baah Frimpong	233244674089	CASH_OUT	650	6.5	575.69	1225.69	233542286130	RICHARD B FRIMPONG	65284711	24000201050	NationalId--	Internal
28-Apr-2023 02:27:54 PM	0		0	COMMISSIONING	2.6	0	238.05	240.65	233542286130	RICHARD B FRIMPONG	65284711	24000201050		Internal
28-Apr-2023 02:13:31 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	1075.69	575.69	233557943894	LYDIA BAAH FRIMPONG	52555403	23999769251	1	Internal
28-Apr-2023 02:12:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	1135.69	1075.69	233244272559	KwabenaBonti Asante	39309665	23999726544	Cashin To-233244272559	Internal
28-Apr-2023 02:09:19 PM	42196391	Comfort Amo	233247990782	CASH_OUT	50	0.5	1085.69	1135.69	233542286130	RICHARD B FRIMPONG	65284711	23999643385	NationalId--	Internal
28-Apr-2023 02:09:19 PM	0		0	COMMISSIONING	0.2	0	237.85	238.05	233542286130	RICHARD B FRIMPONG	65284711	23999643385		Internal
28-Apr-2023 01:24:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	1287.69	1085.69	233249947198	Florence Agyei	53193583	23998338498	Cashin To-233249947198	Internal
28-Apr-2023 12:56:58 PM	0		0	COMMISSIONING	0.6	0	237.25	237.85	233542286130	RICHARD B FRIMPONG	65284711	23997578616		Internal
28-Apr-2023 12:56:58 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	150	1.5	1137.69	1287.69	233542286130	RICHARD B FRIMPONG	65284711	23997578616	NationalId--	Internal
28-Apr-2023 12:55:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1187.69	1137.69	233594850283	Kinney Bempo Elikem Emmanuel	60444605	23997545952	Cashin To-233594850283	Internal
28-Apr-2023 11:58:08 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1980	0	3167.69	1187.69	233557381531	WILLIE - POSH COMPANY LIMITED	65315948	23995944903	1	Internal
28-Apr-2023 11:55:37 AM	0		0	COMMISSIONING	4	0	233.25	237.25	233542286130	RICHARD B FRIMPONG	65284711	23995873914		Internal
28-Apr-2023 11:55:37 AM	44718890	Mary Osei Gyambrah	233243566200	CASH_OUT	1200	10	1967.69	3167.69	233542286130	RICHARD B FRIMPONG	65284711	23995873914	NationalId--	Internal
28-Apr-2023 10:56:50 AM	63633671	ESTHER OKINE	233542704193	CASH_OUT	1000	10	967.69	1967.69	233542286130	RICHARD B FRIMPONG	65284711	23994197717	NationalId--	Internal
28-Apr-2023 10:56:50 AM	0		0	COMMISSIONING	4	0	229.25	233.25	233542286130	RICHARD B FRIMPONG	65284711	23994197717		Internal
28-Apr-2023 10:38:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1367.69	967.69	233242281712	Antwi Mathias	45004466	23993645973	Cashin To-233242281712	Internal
28-Apr-2023 10:09:13 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2000	0	3367.69	1367.69	233591449314	JOHN KWARTENG	60232821	23992780585	1	Internal
28-Apr-2023 09:57:00 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	3617.69	3367.69	233557943894	LYDIA BAAH FRIMPONG	52555403	23992412330	1	Internal
28-Apr-2023 09:31:32 AM	0		0	COMMISSIONING	2.4	0	226.85	229.25	233542286130	RICHARD B FRIMPONG	65284711	23991654249		Internal
28-Apr-2023 09:31:32 AM	49602482	Effah Isaac	233248839460	CASH_OUT	600	6	3017.69	3617.69	233542286130	RICHARD B FRIMPONG	65284711	23991654249	NationalId--	Internal
28-Apr-2023 09:22:04 AM	48939578	Lois Gyamfi	233246521631	CASH_OUT	550	5.5	2467.69	3017.69	233542286130	RICHARD B FRIMPONG	65284711	23991368799	NationalId--	Internal
28-Apr-2023 09:22:04 AM	0		0	COMMISSIONING	2.2	0	224.65	226.85	233542286130	RICHARD B FRIMPONG	65284711	23991368799		Internal
28-Apr-2023 09:06:28 AM	63633671	ESTHER OKINE	233542704193	CASH_OUT	200	2	2267.69	2467.69	233542286130	RICHARD B FRIMPONG	65284711	23990899346	NationalId--	Internal
28-Apr-2023 09:06:28 AM	0		0	COMMISSIONING	0.8	0	223.85	224.65	233542286130	RICHARD B FRIMPONG	65284711	23990899346		Internal
28-Apr-2023 08:38:49 AM	0		0	COMMISSIONING	0.2	0	223.65	223.85	233542286130	RICHARD B FRIMPONG	65284711	23990092305		Internal

28-Apr-2023 08:38:49 AM	67186675	REBECCA AGBEY	233592041796	CASH_OUT	50	0.5	2217.69	2267.69	233542286130	RICHARD B FRIMPONG	65284711	23990092305	NationalId--	Internal
28-Apr-2023 08:29:18 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	2369.19	2217.69	233241218190	Delali Kutortse	40346570	23989821996	Cashin To-233241218190	Internal
28-Apr-2023 08:27:27 AM	0		0	COMMISSIONING	0.2	0	223.45	223.65	233542286130	RICHARD B FRIMPONG	65284711	23989770403		Internal
28-Apr-2023 08:27:27 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	40	0.5	2329.19	2369.19	233542286130	RICHARD B FRIMPONG	65284711	23989770403	NationalId--	Internal
28-Apr-2023 08:13:55 AM	53022982	Anuzu Rijioa	233557145053	CASH_OUT	44	0.5	2285.19	2329.19	233542286130	RICHARD B FRIMPONG	65284711	23989388930	NationalId--	Internal
28-Apr-2023 08:13:55 AM	0		0	COMMISSIONING	0.2	0	223.25	223.45	233542286130	RICHARD B FRIMPONG	65284711	23989388930		Internal
28-Apr-2023 08:10:08 AM	53821687	Aryeetey Sarah korkoi	233553683112	CASH_OUT	40	0.5	2245.19	2285.19	233542286130	RICHARD B FRIMPONG	65284711	23989282033	NationalId--	Internal
28-Apr-2023 08:10:08 AM	0		0	COMMISSIONING	0.2	0	223.05	223.25	233542286130	RICHARD B FRIMPONG	65284711	23989282033		Internal
28-Apr-2023 08:00:07 AM	0		0	COMMISSIONING	0.88	0	222.17	223.05	233542286130	RICHARD B FRIMPONG	65284711	23989006353		Internal
28-Apr-2023 08:00:07 AM	69595803	SANDRA NAA BORKAI ADDY	233257079837	CASH_OUT	220	2.2	2025.19	2245.19	233542286130	RICHARD B FRIMPONG	65284711	23989006353	NationalId--	Internal
28-Apr-2023 07:49:42 AM	73918528	KOFI ATTA	233546018909	CASH_OUT	19	0.5	2006.19	2025.19	233542286130	RICHARD B FRIMPONG	65284711	23988737844	NationalId--	Internal
28-Apr-2023 07:49:42 AM	0		0	COMMISSIONING	0.2	0	221.97	222.17	233542286130	RICHARD B FRIMPONG	65284711	23988737844		Internal
28-Apr-2023 07:29:27 AM	0		0	COMMISSIONING	0.44	0	221.53	221.97	233542286130	RICHARD B FRIMPONG	65284711	23988243809		Internal
28-Apr-2023 07:29:27 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	110	1.1	1896.19	2006.19	233542286130	RICHARD B FRIMPONG	65284711	23988243809	NationalId--	Internal
28-Apr-2023 07:16:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	1936.19	1896.19	233245301685	Sarah Abeka	44541096	23987956968	Cashin To-233245301685	Internal
27-Apr-2023 06:07:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	2056.19	1936.19	233545960288	EKUE TCHAO	69929387	23978928148	Cashin To-233545960288	Internal
27-Apr-2023 05:35:48 PM	0		0	COMMISSIONING	0.2	0	221.33	221.53	233542286130	RICHARD B FRIMPONG	65284711	23977906274		Internal
27-Apr-2023 05:35:48 PM	47761620	Anani Abubakari	233244203969	CASH_OUT	50	0.5	2006.19	2056.19	233542286130	RICHARD B FRIMPONG	65284711	23977906274	NationalId--	Internal
27-Apr-2023 04:59:09 PM	0		0	COMMISSIONING	0.4	0	220.93	221.33	233542286130	RICHARD B FRIMPONG	65284711	23976701468		Internal
27-Apr-2023 04:59:09 PM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	100	1	1906.19	2006.19	233542286130	RICHARD B FRIMPONG	65284711	23976701468	NationalId--	Internal
27-Apr-2023 04:54:18 PM	58223568	Naba Lamossa Goula	233546655059	CASH_OUT	200	2	1706.19	1906.19	233542286130	RICHARD B FRIMPONG	65284711	23976545531	NationalId--	Internal
27-Apr-2023 04:54:18 PM	0		0	COMMISSIONING	0.8	0	220.13	220.93	233542286130	RICHARD B FRIMPONG	65284711	23976545531		Internal
27-Apr-2023 04:50:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1716.19	1706.19	233243365642	collins boadu Yeboah	43161996	23976433084	Cashin To-233243365642	Internal
27-Apr-2023 04:20:06 PM	51903319	Romeo Aryeh	233556614041	CASH_OUT	90	0.9	1626.19	1716.19	233542286130	RICHARD B FRIMPONG	65284711	23975464825	NationalId--	Internal
27-Apr-2023 04:20:06 PM	0		0	COMMISSIONING	0.36	0	219.77	220.13	233542286130	RICHARD B FRIMPONG	65284711	23975464825		Internal
27-Apr-2023 04:18:16 PM	54670643	Stephen Lamptey	233247241475	CASH_OUT	30	0.5	1596.19	1626.19	233542286130	RICHARD B FRIMPONG	65284711	23975408049	NationalId--	Internal
27-Apr-2023 04:18:16 PM	0		0	COMMISSIONING	0.2	0	219.57	219.77	233542286130	RICHARD B FRIMPONG	65284711	23975408049		Internal
27-Apr-2023 03:49:13 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	1626.69	1596.19	233591391762	BEAUTY DEDZABA	74719224	23974529409	Cashin To-233591391762	Internal
27-Apr-2023 03:33:20 PM	75625562	DANIEL FOSTER ASARE	233530609108	CASH_OUT	400	4	1226.69	1626.69	233542286130	RICHARD B FRIMPONG	65284711	23974070763	NationalId--	Internal
27-Apr-2023 03:33:20 PM	0		0	COMMISSIONING	1.6	0	217.97	219.57	233542286130	RICHARD B FRIMPONG	65284711	23974070763		Internal
27-Apr-2023 02:51:11 PM	0		0	COMMISSIONING	0.2	0	217.77	217.97	233542286130	RICHARD B FRIMPONG	65284711	23972897669		Internal
27-Apr-2023 02:51:11 PM	55865611	Esinam Ahiekpör	233546432082	CASH_OUT	50	0.5	1176.69	1226.69	233542286130	RICHARD B FRIMPONG	65284711	23972897669	NationalId--	Internal
27-Apr-2023 02:47:33 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1576.69	1176.69	233557395948	Alex Asomani Amankwah	76238575	23972799088	Cashin To-233557395948	Internal
27-Apr-2023 02:09:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1776.69	1576.69	233559268525	Stephen Edu Quansah	54456142	23971795285	Cashin To-233559268525	Internal
27-Apr-2023 01:47:35 PM	0		0	COMMISSIONING	0.8	0	216.97	217.77	233542286130	RICHARD B FRIMPONG	65284711	23971215332		Internal
27-Apr-2023 01:47:35 PM	40741012	Manaf Madugu	233245156818	CASH_OUT	200	2	1576.69	1776.69	233542286130	RICHARD B FRIMPONG	65284711	23971215332	NationalId--	Internal
27-Apr-2023 01:32:58 PM	0		0	COMMISSIONING	1.2	0	215.77	216.97	233542286130	RICHARD B FRIMPONG	65284711	23970833205		Internal
27-Apr-2023 01:32:58 PM	40733586	Safiaya Mohammed Morla	233244062714	CASH_OUT	300	3	1276.69	1576.69	233542286130	RICHARD B FRIMPONG	65284711	23970833205	NationalId--	Internal
27-Apr-2023 01:28:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1286.69	1276.69	233591835900	MORGBOR SAMUEL KWABENA	69141678	23970712370	Cashin To-233591835900	Internal
27-Apr-2023 01:22:57 PM	0		0	COMMISSIONING	0.6	0	215.17	215.77	233542286130	RICHARD B FRIMPONG	65284711	23970570758		Internal

27-Apr-2023 01:22:57 PM	0	Kpeteme Robert Kodjovi	233244462727	CASH_OUT	150	1.5	1136.69	1286.69	233542286130	RICHARD B FRIMPONG	65284711	23970570258	NationalId--	Internal
27-Apr-2023 12:57:27 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1156.69	1136.69	233542619863	Glover K. Ampomah	50709108	23969896685	Cashin To-233542619863	Internal
26-Apr-2023 06:17:21 PM	40257893	Christopher Otwey	233245964118	CASH_OUT	100	1	1056.69	1156.69	233542286130	RICHARD B FRIMPONG	65284711	23950612609	NationalId--	Internal
26-Apr-2023 06:17:21 PM	0	FROM ACCT	0	COMMISSIONING	0.4	0	214.77	215.17	233542286130	RICHARD B FRIMPONG	65284711	23950612609		Internal
26-Apr-2023 06:15:54 PM	50338639	FROM NAME Emmanuel Adzah	FROM NO. 233245080881	TRANS. TYPE CASH_OUT	AMOUNT 150	FEES 1.5	BAL BEFORE 906.69	BAL AFTER 1056.69	TO NO. 233542286130	TO NAME RICHARD B FRIMPONG	TO ACCT 65284711	F ID 23950555878	REF NationalId--	OVA Internal
26-Apr-2023 06:15:54 PM	0		0	COMMISSIONING	0.6	0	214.17	214.77	233542286130	RICHARD B FRIMPONG	65284711	23950555878		Internal
26-Apr-2023 06:11:47 PM	51084176	Sulley Ibrahim	233244427765	CASH_OUT	220	2.2	686.69	906.69	233542286130	RICHARD B FRIMPONG	65284711	23950393684	NationalId--	Internal
26-Apr-2023 06:11:47 PM	0		0	COMMISSIONING	0.88	0	213.29	214.17	233542286130	RICHARD B FRIMPONG	65284711	23950393684		Internal
26-Apr-2023 06:02:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1090	0	1776.69	686.69	233248701210	Felicia Yeboaa	47256192	23950021797	Cashin To-233248701210	Internal
26-Apr-2023 05:34:56 PM	0		0	COMMISSIONING	0.2	0	213.09	213.29	233542286130	RICHARD B FRIMPONG	65284711	23949026555		Internal
26-Apr-2023 05:34:56 PM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	49	0.5	1727.69	1776.69	233542286130	RICHARD B FRIMPONG	65284711	23949026555	NationalId--	Internal
26-Apr-2023 05:20:23 PM	44020815	Sulaiman Ibrahim	233243588233	CASH_OUT	150	1.5	1577.69	1727.69	233542286130	RICHARD B FRIMPONG	65284711	23948508003	NationalId--	Internal
26-Apr-2023 05:20:23 PM	0		0	COMMISSIONING	0.6	0	212.49	213.09	233542286130	RICHARD B FRIMPONG	65284711	23948508003		Internal
26-Apr-2023 05:06:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	1927.69	1577.69	233541405802	JAMES DZOKPE	48407789	23948007906	Cashin To-233541405802	Internal
26-Apr-2023 04:55:27 PM	0		0	COMMISSIONING	4	0	208.49	212.49	233542286130	RICHARD B FRIMPONG	65284711	23947645321		Internal
26-Apr-2023 04:55:27 PM	44109115	Isaac William Paintsil	233546172232	CASH_OUT	1020	10	907.69	1927.69	233542286130	RICHARD B FRIMPONG	65284711	23947645321	NationalId--	Internal
26-Apr-2023 04:24:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	160	0	1067.69	907.69	233244459954	Isaac Donkor	40666950	23946625873	Cashin To-233244459954	Internal
26-Apr-2023 04:12:55 PM	0		0	COMMISSIONING	0.2	0	208.29	208.49	233542286130	RICHARD B FRIMPONG	65284711	23946250680		Internal
26-Apr-2023 04:12:55 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	40	0.5	1027.69	1067.69	233542286130	RICHARD B FRIMPONG	65284711	23946250680	NationalId--	Internal
26-Apr-2023 03:59:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	35	0	1062.69	1027.69	233593064464	WILHEMINA TAKYIWA	69888008	23945817104	Cashin To-233593064464	Internal
26-Apr-2023 03:19:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	1103.19	1062.69	233591391762	BEAUTY DEDZABA	74719224	23944646693	Cashin To-233591391762	Internal
26-Apr-2023 02:05:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1530	0	2633.19	1103.19	233247905199	Edward Darkwa	40782292	23942548314	Cashin To-233247905199	Internal
26-Apr-2023 01:55:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	860	0	3493.19	2633.19	233246607846	Bakira Tahiru	42881989	23942269122	Cashin To-233246607846	Internal
26-Apr-2023 01:13:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	3543.69	3493.19	233247905199	Edward Darkwa	40782292	239411145392	Cashin To-233247905199	Internal
26-Apr-2023 11:45:58 AM	50803082	Akuffo Aidoo	233557330860	CASH_OUT	50	0.5	3493.69	3543.69	233542286130	RICHARD B FRIMPONG	65284711	23938796918	NationalId--	Internal
26-Apr-2023 11:45:58 AM	0		0	COMMISSIONING	0.2	0	208.09	208.29	233542286130	RICHARD B FRIMPONG	65284711	23938796918		Internal
26-Apr-2023 11:43:10 AM	0		0	COMMISSIONING	0.36	0	207.73	208.09	233542286130	RICHARD B FRIMPONG	65284711	23938721025		Internal
26-Apr-2023 11:43:10 AM	44446992	Offei Mark	233546742132	CASH_OUT	90	0.9	3403.69	3493.69	233542286130	RICHARD B FRIMPONG	65284711	23938721025	NationalId--	Internal
26-Apr-2023 11:34:01 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	3413.69	3403.69	233530308680	STEPHEN ANNOR	75275034	23938471826	Cashin To-233530308680	Internal
26-Apr-2023 11:24:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	3443.69	3413.69	233555246829	COFFIE EMANNUEL	54480054	23938222821	Cashin To-233555246829	Internal
26-Apr-2023 11:14:33 AM	39271041	David Akparibilla	233244383743	CASH_OUT	450	4.5	2993.69	3443.69	233542286130	RICHARD B FRIMPONG	65284711	23937942637	NationalId--	Internal
26-Apr-2023 11:14:33 AM	0		0	COMMISSIONING	1.8	0	205.93	207.73	233542286130	RICHARD B FRIMPONG	65284711	23937942637		Internal
26-Apr-2023 10:29:16 AM	67808046	EMMANUEL OWUSU	233599677118	CASH_OUT	95	0.95	2898.69	2993.69	233542286130	RICHARD B FRIMPONG	65284711	23936686276	NationalId--	Internal
26-Apr-2023 10:29:16 AM	0		0	COMMISSIONING	0.38	0	205.55	205.93	233542286130	RICHARD B FRIMPONG	65284711	23936686276		Internal
26-Apr-2023 10:26:14 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3048.69	2898.69	233554482487	VANESSA ADAMA	58357448	23936601166	Cashin To-233554482487	Internal
26-Apr-2023 10:07:23 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3149.69	3048.69	233555842370	Takyi Rita	54875994	23936063447	Cashin To-233555842370	Internal
26-Apr-2023 09:58:55 AM	42505057	Samuel Yeboah	233247078579	CASH_OUT	30	0.5	3119.69	3149.69	233542286130	RICHARD B FRIMPONG	65284711	23935823978	NationalId--	Internal
26-Apr-2023 09:58:55 AM	0		0	COMMISSIONING	0.2	0	205.35	205.55	233542286130	RICHARD B FRIMPONG	65284711	23935823978		Internal

26-Apr-2023 09:56:40 AM	69929387	EKUE TCHAO	233545960288	CASH_OUT	100	1	3019.69	3119.69	233542286130	RICHARD B FRIMPONG	65284711	23935759786	NationalId--	Internal
26-Apr-2023 09:56:40 AM	0		0	COMMISSIONING	0.4	0	204.95	205.35	233542286130	RICHARD B FRIMPONG	65284711	23935759786		Internal
26-Apr-2023 08:59:20 AM	0		0	COMMISSIONING	0.6	0	204.35	204.95	233542286130	RICHARD B FRIMPONG	65284711	23934138236		Internal
26-Apr-2023 08:59:20 AM	66501053	EMMANUEL TAYLOR	233246494158	CASH_OUT	150	1.5	2869.69	3019.69	233542286130	RICHARD B FRIMPONG	65284711	23934138236	NationalId--	Internal
26-Apr-2023 08:44:05 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2970.69	2869.69	233242919757	Mary Ntow	47841704	23933718207	Cashin To-233242919757	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	KEY	OVA
26-Apr-2023 08:36:09 AM	0		0	COMMISSIONING	0.4	0	203.95	204.35	233542286130	RICHARD B FRIMPONG	65284711	23933502971		Internal
26-Apr-2023 08:36:09 AM	42163696	ArmstrongJohn Essel	233244539855	CASH_OUT	100	1	2870.69	2970.69	233542286130	RICHARD B FRIMPONG	65284711	23933502971	NationalId--	Internal
26-Apr-2023 08:24:38 AM	50758706	REJOICE DZAKPASU	233242361046	CASH_OUT	450	4.5	2420.69	2870.69	233542286130	RICHARD B FRIMPONG	65284711	23933195852	NationalId--	Internal
26-Apr-2023 08:24:38 AM	0		0	COMMISSIONING	1.8	0	202.15	203.95	233542286130	RICHARD B FRIMPONG	65284711	23933195852		Internal
26-Apr-2023 08:08:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	280	0	2700.69	2420.69	233243328792	Philp Osei	42307220	23932780337	Cashin To-233243328792	Internal
26-Apr-2023 07:58:31 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2721.19	2700.69	233597200819	LYDIA MENSAH	69149740	23932527968	Cashin To-233597200819	Internal
26-Apr-2023 07:56:48 AM	50213699	Margaret Naabe Ekpedor	233247304355	CASH_OUT	60	0.6	2661.19	2721.19	233542286130	RICHARD B FRIMPONG	65284711	23932486022	NationalId--	Internal
26-Apr-2023 07:56:48 AM	0		0	COMMISSIONING	0.24	0	201.91	202.15	233542286130	RICHARD B FRIMPONG	65284711	23932486022		Internal
26-Apr-2023 07:34:33 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	2911.19	2661.19	233559268525	Stephen Edu Quansah	54456142	23931971052	Cashin To-233559268525	Internal
26-Apr-2023 07:24:34 AM	50902798	Samuel Yaw Otu	233549124283	CASH_OUT	100	1	2811.19	2911.19	233542286130	RICHARD B FRIMPONG	65284711	23931759284	NationalId--	Internal
26-Apr-2023 07:24:34 AM	0		0	COMMISSIONING	0.4	0	201.51	201.91	233542286130	RICHARD B FRIMPONG	65284711	23931759284		Internal
26-Apr-2023 07:18:23 AM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	200	2	2611.19	2811.19	233542286130	RICHARD B FRIMPONG	65284711	23931634805	NationalId--	Internal
26-Apr-2023 07:18:23 AM	0		0	COMMISSIONING	0.8	0	200.71	201.51	233542286130	RICHARD B FRIMPONG	65284711	23931634805		Internal
26-Apr-2023 07:17:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2631.69	2611.19	233246312024	Seraphine Donkor	50225598	23931609369	Cashin To-233246312024	Internal
26-Apr-2023 07:14:34 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	50	0.5	2552.69	2602.69	233542286130	RICHARD B FRIMPONG	65284711	23931559306	NationalId--	Internal
26-Apr-2023 07:14:34 AM	0		0	COMMISSIONING	0.2	0	200.31	200.51	233542286130	RICHARD B FRIMPONG	65284711	23931559306		Internal
26-Apr-2023 07:12:46 AM	0		0	COMMISSIONING	0.2	0	200.51	200.71	233542286130	RICHARD B FRIMPONG	65284711	23931525361		Internal
26-Apr-2023 07:12:46 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	29	0.5	2602.69	2631.69	233542286130	RICHARD B FRIMPONG	65284711	23931525361	NationalId--	Internal
26-Apr-2023 07:04:32 AM	0		0	COMMISSIONING	0.28	0	200.03	200.31	233542286130	RICHARD B FRIMPONG	65284711	23931374821		Internal
26-Apr-2023 07:04:32 AM	50077780	KATE OWUSU	233244829444	CASH_OUT	70	0.7	2482.69	2552.69	233542286130	RICHARD B FRIMPONG	65284711	23931374821	NationalId--	Internal
26-Apr-2023 06:56:01 AM	0		0	COMMISSIONING	0.2	0	199.83	200.03	233542286130	RICHARD B FRIMPONG	65284711	23931230985		Internal
26-Apr-2023 06:56:01 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	40	0.5	2442.69	2482.69	233542286130	RICHARD B FRIMPONG	65284711	23931230985	NationalId--	Internal
26-Apr-2023 06:42:27 AM	43039217	Emmanuel Armah	233244681994	CASH_OUT	50	0.5	2392.69	2442.69	233542286130	RICHARD B FRIMPONG	65284711	23931022033	NationalId--	Internal
26-Apr-2023 06:42:27 AM	0		0	COMMISSIONING	0.2	0	199.63	199.83	233542286130	RICHARD B FRIMPONG	65284711	23931022033		Internal
26-Apr-2023 06:36:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2492.69	2392.69	233244570787	Augustina Dodoo	45134977	23930945746	Cashin To-233244570787	Internal
25-Apr-2023 07:09:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	2742.69	2492.69	233244720257	Kofi Saforo	40481602	23923700755	Cashin To-233244720257	Internal
25-Apr-2023 06:24:13 PM	0		0	COMMISSIONING	0.6	0	199.03	199.63	233542286130	RICHARD B FRIMPONG	65284711	23921950557		Internal
25-Apr-2023 06:24:13 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	150	1.5	2592.69	2742.69	233542286130	RICHARD B FRIMPONG	65284711	23921950557	NationalId--	Internal
25-Apr-2023 06:13:12 PM	0		0	COMMISSIONING	0.4	0	198.63	199.03	233542286130	RICHARD B FRIMPONG	65284711	23921536741		Internal
25-Apr-2023 06:13:12 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	100	1	2492.69	2592.69	233542286130	RICHARD B FRIMPONG	65284711	23921536741	NationalId--	Internal
25-Apr-2023 06:01:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2592.69	2492.69	233249427491	Harrison Sonkroh	44942063	23921102949	Cashin To-233249427491	Internal
25-Apr-2023 05:04:08 PM	75007868	MARY BARNOR	233530053545	CASH_OUT	40	0.5	2552.69	2592.69	233542286130	RICHARD B FRIMPONG	65284711	23919118145	NationalId--	Internal
25-Apr-2023 05:04:08 PM	0		0	COMMISSIONING	0.2	0	198.43	198.63	233542286130	RICHARD B FRIMPONG	65284711	23919118145		Internal
25-Apr-2023 04:43:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2572.69	2552.69	233592268901	ISAAC TWUM AMPOFO	60073846	23918458098	Cashin To-233592268901	Internal

25-Apr-2023 04:42:18 PM	59505826	Sampson NUVOR	233542194710	CASH_OUT	100	1	2472.69	2572.69	233542286130	RICHARD B FRIMPONG	65284711	23918410555	NationalId--	Internal
25-Apr-2023 04:42:18 PM	0		0	COMMISSIONING	0.4	0	198.03	198.43	233542286130	RICHARD B FRIMPONG	65284711	23918410555		Internal
25-Apr-2023 03:20:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2493.19	2472.69	233246844375	Emmanuel Brako	44338034	23915972513	Cashin To-233246844375	Internal
25-Apr-2023 03:13:35 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	50	0.5	2443.19	2493.19	233542286130	RICHARD B FRIMPONG	65284711	23915775703	NationalId--	Internal
25-Apr-2023 03:13:35 PM	0		0	COMMISSIONING	0.2	0	197.83	198.03	233542286130	RICHARD B FRIMPONG	65284711	23915775703		Internal
TRANSACTION DATE	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 03:09:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2544.19	2443.19	233550972428	Owusu Daniel	56253953	23915661047	Cashin To-233550972428	Internal
25-Apr-2023 02:20:59 PM	69929387	EKUE TCHAO	233545960288	CASH_OUT	350	3.5	2194.19	2544.19	233542286130	RICHARD B FRIMPONG	65284711	23914337425	NationalId--	Internal
25-Apr-2023 02:20:59 PM	0		0	COMMISSIONING	1.4	0	196.43	197.83	233542286130	RICHARD B FRIMPONG	65284711	23914337425		Internal
25-Apr-2023 01:32:59 PM	0		0	COMMISSIONING	0.4	0	196.03	196.43	233542286130	RICHARD B FRIMPONG	65284711	23913079872		Internal
25-Apr-2023 01:32:59 PM	57948950	Celestine Kpeglo	233553791532	CASH_OUT	100	1	2094.19	2194.19	233542286130	RICHARD B FRIMPONG	65284711	23913079872	NationalId--	Internal
25-Apr-2023 10:42:47 AM	0		0	COMMISSIONING	0.2	0	195.83	196.03	233542286130	RICHARD B FRIMPONG	65284711	23908595709		Internal
25-Apr-2023 10:42:47 AM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	50	0.5	2044.19	2094.19	233542286130	RICHARD B FRIMPONG	65284711	23908595709	NationalId--	Internal
25-Apr-2023 07:50:25 AM	50213699	Margaret Naabe Ekpedor	233247304355	CASH_OUT	150	1.5	1894.19	2044.19	233542286130	RICHARD B FRIMPONG	65284711	23903833015	NationalId--	Internal
25-Apr-2023 07:50:25 AM	0		0	COMMISSIONING	0.6	0	195.23	195.83	233542286130	RICHARD B FRIMPONG	65284711	23903833015		Internal
25-Apr-2023 07:28:47 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	40	0.5	1854.19	1894.19	233542286130	RICHARD B FRIMPONG	65284711	23903310697	NationalId--	Internal
25-Apr-2023 07:28:47 AM	0		0	COMMISSIONING	0.2	0	195.03	195.23	233542286130	RICHARD B FRIMPONG	65284711	23903310697		Internal
25-Apr-2023 07:27:15 AM	74053737	GIFTY AFOTEY	233557462280	CASH_OUT	59	0.59	1795.19	1854.19	233542286130	RICHARD B FRIMPONG	65284711	23903275715	NationalId--	Internal
25-Apr-2023 07:27:15 AM	0		0	COMMISSIONING	0.24	0	194.79	195.03	233542286130	RICHARD B FRIMPONG	65284711	23903275715		Internal
25-Apr-2023 07:24:41 AM	0		0	COMMISSIONING	0.2	0	194.59	194.79	233542286130	RICHARD B FRIMPONG	65284711	23903217041		Internal
25-Apr-2023 07:24:41 AM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	40	0.5	1755.19	1795.19	233542286130	RICHARD B FRIMPONG	65284711	23903217041	NationalId--	Internal
25-Apr-2023 07:22:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	170	0	1925.19	1755.19	233245012448	Gifty Adjei	43535246	23903166173	Cashin To-233245012448	Internal
24-Apr-2023 07:57:53 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	70	0	1995.19	1925.19	233557943894	LYDIA BAAH FRIMPONG	52555403	23896461697	1	Internal
24-Apr-2023 07:25:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	2020.19	1995.19	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23895467955	Cashin To-233558431022	Internal
24-Apr-2023 07:21:58 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	100	0	2120.19	2020.19	233557943894	LYDIA BAAH FRIMPONG	52555403	23895351330	1	Internal
24-Apr-2023 06:12:09 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	2140.69	2120.19	233554917451	VINCENT COBBINAH	66342241	23893080136	Cashin To-233554917451	Internal
24-Apr-2023 05:55:04 PM	58642409	Lamptey Felix	233543687127	CASH_OUT	200	2	1940.69	2140.69	233542286130	RICHARD B FRIMPONG	65284711	23892555590	NationalId--	Internal
24-Apr-2023 05:55:04 PM	0		0	COMMISSIONING	0.8	0	193.79	194.59	233542286130	RICHARD B FRIMPONG	65284711	23892555590		Internal
24-Apr-2023 04:47:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2240.69	1940.69	233243328792	Philp Osei	42307220	23890592103	Cashin To-233243328792	Internal
24-Apr-2023 04:12:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	2390.69	2240.69	233547200983	ELOM FRIDAY CHUKWUMA	55187367	23889593026	Cashin To-233547200983	Internal
24-Apr-2023 03:11:00 PM	0		0	COMMISSIONING	0.28	0	193.51	193.79	233542286130	RICHARD B FRIMPONG	65284711	23887935211		Internal
24-Apr-2023 03:11:00 PM	46303359	Rebecca Lamptey	233555261141	CASH_OUT	70	0.7	2320.69	2390.69	233542286130	RICHARD B FRIMPONG	65284711	23887935211	NationalId--	Internal
24-Apr-2023 03:03:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	75	0	2395.69	2320.69	233557681823	SUZANA ADAMS	69656149	23887727989	Cashin To-233557681823	Internal
24-Apr-2023 02:51:13 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	31	0	2426.69	2395.69	233240923231	BENEDICTA OCRAN	69125690	23887383133	Cashin To-233240923231	Internal
24-Apr-2023 01:55:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2626.69	2426.69	233242281712	Antwi Mathias	45004466	23885841990	Cashin To-233242281712	Internal
24-Apr-2023 01:32:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2676.69	2626.69	233599944752	RICHARD FRIMPONG BAAH	67842262	23885229535	Cashin To-233599944752	Internal
24-Apr-2023 12:47:35 PM	0		0	COMMISSIONING	1.6	0	191.91	193.51	233542286130	RICHARD B FRIMPONG	65284711	23883985548		Internal
24-Apr-2023 12:47:35 PM	66082466	JOSPHINE KWARTENG	233243658807	CASH_OUT	400	4	2276.69	2676.69	233542286130	RICHARD B FRIMPONG	65284711	23883985548	NationalId--	Internal
24-Apr-2023 12:44:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2326.69	2276.69	233543438839	ALEX AHWIRENG	42816980	23883905971	Cashin To-233543438839	Internal

24-Apr-2023 12:06:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	2676.69	2326.69	233530402555	SALIU HUSSEIN IBRAHIM	75435086	23882863767	Cashin To-233530402555	Internal
24-Apr-2023 10:10:42 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2776.69	2676.69	233542320023	SEBASTIAN Andoh	47221439	23879605785	Cashin To-233542320023	Internal
24-Apr-2023 09:52:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2976.69	2776.69	233544124051	FRIMPONG RICHARD	66050829	23879091706	Cashin To-233544124051	Internal
24-Apr-2023 08:55:59 AM	0		0	COMMISSIONING	0.2	0	191.71	191.91	233542286130	RICHARD B FRIMPONG	65284711	23877503723		Internal
TRANSACTION DATE	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 08:55:59 AM	39405391	Moses Amuzon	233249975835	CASH_OUT	40	0.5	2936.69	2976.69	233542286130	RICHARD B FRIMPONG	65284711	23877503723	NationalId--	Internal
24-Apr-2023 08:47:08 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	20	0	2956.69	2936.69	233595576757	FREEDOM TIME PRAYING PARTNERS LBG	66489005	23877262573	1	Internal
24-Apr-2023 08:22:05 AM	0		0	COMMISSIONING	0.8	0	190.91	191.71	233542286130	RICHARD B FRIMPONG	65284711	23876597851		Internal
24-Apr-2023 08:22:05 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	200	2	2756.69	2956.69	233542286130	RICHARD B FRIMPONG	65284711	23876597851	NationalId--	Internal
23-Apr-2023 08:58:26 AM	62040431	Lucy Arthur	233548497144	CASH_OUT	50	0.5	2706.69	2756.69	233542286130	RICHARD B FRIMPONG	65284711	23853227730	NationalId--	Internal
23-Apr-2023 08:58:26 AM	0		0	COMMISSIONING	0.2	0	190.71	190.91	233542286130	RICHARD B FRIMPONG	65284711	23853227730		Internal
23-Apr-2023 07:57:38 AM	49347478	John kpakpo Hammond	233244150197	CASH_OUT	180	1.8	2526.69	2706.69	233542286130	RICHARD B FRIMPONG	65284711	23851978830	NationalId--	Internal
23-Apr-2023 07:57:38 AM	0		0	COMMISSIONING	0.72	0	189.99	190.71	233542286130	RICHARD B FRIMPONG	65284711	23851978830		Internal
22-Apr-2023 06:42:22 PM	43061892	Shaibu Lamptey	233546746658	CASH_OUT	80	0.8	2446.69	2526.69	233542286130	RICHARD B FRIMPONG	65284711	23842447900	NationalId--	Internal
22-Apr-2023 06:42:22 PM	0		0	COMMISSIONING	0.32	0	189.67	189.99	233542286130	RICHARD B FRIMPONG	65284711	23842447900		Internal
22-Apr-2023 06:26:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	2516.69	2446.69	233545960288	EKUE TCHAO	69929387	23841864633	Cashin To-233545960288	Internal
22-Apr-2023 06:08:23 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	150	1.5	2366.69	2516.69	233542286130	RICHARD B FRIMPONG	65284711	23841218602	NationalId--	Internal
22-Apr-2023 06:08:23 PM	0		0	COMMISSIONING	0.6	0	189.07	189.67	233542286130	RICHARD B FRIMPONG	65284711	23841218602		Internal
22-Apr-2023 06:06:43 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	2407.19	2366.69	233540742291	Akua Agyeiwaa	47151599	23841159272	Cashin To-233540742291	Internal
22-Apr-2023 05:56:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	350	0	2757.19	2407.19	233243328792	Philp Osei	42307220	23840797612	Cashin To-233243328792	Internal
22-Apr-2023 05:51:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	2827.19	2757.19	233244674089	Richard Baah Frimpong	42401244	23840661552	Cashin To-233244674089	Internal
22-Apr-2023 05:38:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	2857.69	2827.19	233244765281	Florence Armah	48127897	23840251732	Cashin To-233244765281	Internal
22-Apr-2023 05:10:46 PM	62538212	LAURETTA TAYLOR	233550639335	CASH_OUT	228	2.28	2629.69	2857.69	233542286130	RICHARD B FRIMPONG	65284711	23839392577	NationalId--	Internal
22-Apr-2023 05:10:46 PM	0		0	COMMISSIONING	0.91	0	188.16	189.07	233542286130	RICHARD B FRIMPONG	65284711	23839392577		Internal
22-Apr-2023 04:25:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	2779.69	2629.69	233242220929	Yaw Boateng	41077975	23838078427	Cashin To-233242220929	Internal
22-Apr-2023 04:17:00 PM	0		0	COMMISSIONING	0.96	0	187.2	188.16	233542286130	RICHARD B FRIMPONG	65284711	23837816827		Internal
22-Apr-2023 04:17:00 PM	70473287	EUNICE QUANING	233592823432	CASH_OUT	240	2.4	2539.69	2779.69	233542286130	RICHARD B FRIMPONG	65284711	23837816827	NationalId--	Internal
22-Apr-2023 04:07:59 PM	0		0	COMMISSIONING	0.2	0	187	187.2	233542286130	RICHARD B FRIMPONG	65284711	23837546290		Internal
22-Apr-2023 04:07:59 PM	67211239	IRENE SHARON NYAMEKEH	233545406915	CASH_OUT	50	0.5	2489.69	2539.69	233542286130	RICHARD B FRIMPONG	65284711	23837546290	NationalId--	Internal
22-Apr-2023 03:52:39 PM	44234107	OwusuaEdna Acheampong	233244088210	CASH_OUT	230	2.3	2259.69	2489.69	233542286130	RICHARD B FRIMPONG	65284711	23837092154	NationalId--	Internal
22-Apr-2023 03:52:39 PM	0		0	COMMISSIONING	0.92	0	186.08	187	233542286130	RICHARD B FRIMPONG	65284711	23837092154		Internal
22-Apr-2023 03:48:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	404	0	2663.69	2259.69	233243317327	Rejoice Mantey	44549565	23836979854	Cashin To-233243317327	Internal
22-Apr-2023 03:47:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2764.69	2663.69	233541380103	BEATRICE AMARH	48978127	23836958017	Cashin To-233541380103	Internal
22-Apr-2023 03:30:49 PM	0		0	COMMISSIONING	0.2	0	185.88	186.08	233542286130	RICHARD B FRIMPONG	65284711	23836477241		Internal
22-Apr-2023 03:30:49 PM	40379343	Doris Yeboah	233244806538	CASH_OUT	50	0.5	2714.69	2764.69	233542286130	RICHARD B FRIMPONG	65284711	23836477241	NationalId--	Internal
22-Apr-2023 03:10:58 PM	74362784	CAROLINE CHARKIE MARBELL	233591734894	CASH_OUT	50	0.5	2664.69	2714.69	233542286130	RICHARD B FRIMPONG	65284711	23835936488	NationalId--	Internal
22-Apr-2023 03:10:58 PM	0		0	COMMISSIONING	0.2	0	185.68	185.88	233542286130	RICHARD B FRIMPONG	65284711	23835936488		Internal
22-Apr-2023 03:00:09 PM	0		0	COMMISSIONING	0.4	0	185.28	185.68	233542286130	RICHARD B FRIMPONG	65284711	23835637320		Internal

22-Apr-2023 03:00:09 PM	45882596	Abdul salam Shannon	233542515177	CASH_OUT	100	1	2564.69	2664.69	233542286130	RICHARD B FRIMPONG	65284711	238356637320	NationalId--	Internal
22-Apr-2023 02:44:09 PM	67854332	OBED KWADJO BAAH FRIMPONG	233558431022	CASH_OUT	50	0.5	2514.69	2564.69	233542286130	RICHARD B FRIMPONG	65284711	23835195229	NationalId--	Internal
22-Apr-2023 02:44:09 PM	0		0	COMMISSIONING	0.2	0	185.08	185.28	233542286130	RICHARD B FRIMPONG	65284711	23835195229		Internal
22-Apr-2023 02:42:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	2555.19	2514.69	233556669931	CHRISTIAN FRIMPONG	73490536	23835161770	Cashin To-233556669931	Internal
22-Apr-2023 02:40:32 PM	0		0	COMMISSIONING	0.48	0	184.6	185.08	233542286130	RICHARD B FRIMPONG	65284711	23835097034		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	Internal OVA
22-Apr-2023 02:40:32 PM	68053827	MELODY KPORYI	233555469588	CASH_OUT	120	1.2	2435.19	2555.19	233542286130	RICHARD B FRIMPONG	65284711	23835097034	NationalId--	Internal
22-Apr-2023 02:28:20 PM	57772158	Emmanuel Atta	233553734611	CASH_OUT	90	0.9	2345.19	2435.19	233542286130	RICHARD B FRIMPONG	65284711	23834766886	NationalId--	Internal
22-Apr-2023 02:28:20 PM	0		0	COMMISSIONING	0.36	0	184.24	184.6	233542286130	RICHARD B FRIMPONG	65284711	23834766886		Internal
22-Apr-2023 02:22:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	297	0	2642.19	2345.19	233244986864	Raymond William Eduah	44279418	23834606783	Cashin To-233244986864	Internal
22-Apr-2023 02:21:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2652.19	2642.19	233557779104	Divine Kordadza	49917525	23834575956	Cashin To-233557779104	Internal
22-Apr-2023 02:16:37 PM	42871543	Samuel Aidoo	233245714069	CASH_OUT	450	4.5	2202.19	2652.19	233542286130	RICHARD B FRIMPONG	65284711	23834454303	NationalId--	Internal
22-Apr-2023 02:16:37 PM	0		0	COMMISSIONING	1.8	0	182.44	184.24	233542286130	RICHARD B FRIMPONG	65284711	23834454303		Internal
22-Apr-2023 01:35:25 PM	57772158	Emmanuel Atta	233553734611	CASH_OUT	300	3	1902.19	2202.19	233542286130	RICHARD B FRIMPONG	65284711	23833321582	NationalId--	Internal
22-Apr-2023 01:35:25 PM	0		0	COMMISSIONING	1.2	0	181.24	182.44	233542286130	RICHARD B FRIMPONG	65284711	23833321582		Internal
22-Apr-2023 01:23:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	1942.19	1902.19	233246494158	EMMANUEL TAYLOR	66501053	23832999055	Cashin To-233246494158	Internal
22-Apr-2023 12:58:17 PM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	100	1	1842.19	1942.19	233542286130	RICHARD B FRIMPONG	65284711	23832286299	NationalId--	Internal
22-Apr-2023 12:58:17 PM	0		0	COMMISSIONING	0.4	0	180.84	181.24	233542286130	RICHARD B FRIMPONG	65284711	23832286299		Internal
22-Apr-2023 12:22:52 PM	42236460	Jonathan Kafui Wensley	233242324610	CASH_OUT	100	1	1742.19	1842.19	233542286130	RICHARD B FRIMPONG	65284711	23831319765	NationalId--	Internal
22-Apr-2023 12:22:52 PM	0		0	COMMISSIONING	0.4	0	180.44	180.84	233542286130	RICHARD B FRIMPONG	65284711	23831319765		Internal
22-Apr-2023 11:28:25 AM	47751624	ESTHER ADU	233549747309	CASH_OUT	20	0.5	1722.19	1742.19	233542286130	RICHARD B FRIMPONG	65284711	23829759082	NationalId--	Internal
22-Apr-2023 11:28:25 AM	0		0	COMMISSIONING	0.2	0	180.24	180.44	233542286130	RICHARD B FRIMPONG	65284711	23829759082		Internal
22-Apr-2023 11:20:11 AM	56297001	Theophilus Amegatsey	233549174720	CASH_OUT	20	0.5	1702.19	1722.19	233542286130	RICHARD B FRIMPONG	65284711	23829511616	NationalId--	Internal
22-Apr-2023 11:20:11 AM	0		0	COMMISSIONING	0.2	0	180.04	180.24	233542286130	RICHARD B FRIMPONG	65284711	23829511616		Internal
22-Apr-2023 11:02:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	1952.19	1702.19	233243889665	Dinah Efua Brobbey Mensah	58651914	23828990929	Cashin To-233243889665	Internal
22-Apr-2023 11:00:40 AM	0		0	COMMISSIONING	0.32	0	179.72	180.04	233542286130	RICHARD B FRIMPONG	65284711	23828925239		Internal
22-Apr-2023 11:00:40 AM	50444013	Christian Damalie	233556384707	CASH_OUT	80	0.8	1872.19	1952.19	233542286130	RICHARD B FRIMPONG	65284711	23828925239	NationalId--	Internal
22-Apr-2023 10:57:04 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	200	2	1672.19	1872.19	233542286130	RICHARD B FRIMPONG	65284711	23828819113	NationalId--	Internal
22-Apr-2023 10:57:04 AM	0		0	COMMISSIONING	0.8	0	178.92	179.72	233542286130	RICHARD B FRIMPONG	65284711	23828819113		Internal
22-Apr-2023 10:54:39 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1722.19	1672.19	233543687127	Lampthey Felix	58642409	23828748168	Cashin To-233543687127	Internal
22-Apr-2023 10:50:15 AM	0		0	COMMISSIONING	0.8	0	178.12	178.92	233542286130	RICHARD B FRIMPONG	65284711	23828619809		Internal
22-Apr-2023 10:50:15 AM	47927176	Richmond A k anane	233241386223	CASH_OUT	200	2	1522.19	1722.19	233542286130	RICHARD B FRIMPONG	65284711	23828619809	NationalId--	Internal
22-Apr-2023 10:44:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	800	0	2322.19	1522.19	233248937678	Emmanuel Kondoh	56872023	23828452168	Cashin To-233248937678	Internal
22-Apr-2023 10:41:11 AM	59750012	GiftY Oboshie Blaber	233596018288	CASH_OUT	300	3	2022.19	2322.19	233542286130	RICHARD B FRIMPONG	65284711	23828355147	NationalId--	Internal
22-Apr-2023 10:41:11 AM	0		0	COMMISSIONING	1.2	0	176.92	178.12	233542286130	RICHARD B FRIMPONG	65284711	23828355147		Internal
22-Apr-2023 10:25:42 AM	46303359	Rebecca Lampthey	233555261141	CASH_OUT	50	0.5	1972.19	2022.19	233542286130	RICHARD B FRIMPONG	65284711	23827901030	NationalId--	Internal
22-Apr-2023 10:25:42 AM	0		0	COMMISSIONING	0.2	0	176.72	176.92	233542286130	RICHARD B FRIMPONG	65284711	23827901030		Internal
22-Apr-2023 10:08:45 AM	0		0	COMMISSIONING	0.2	0	176.52	176.72	233542286130	RICHARD B FRIMPONG	65284711	23827407214		Internal
22-Apr-2023 10:08:45 AM	58366892	David Ofoli Cobia	233547927790	CASH_OUT	50	0.5	1922.19	1972.19	233542286130	RICHARD B FRIMPONG	65284711	23827407214	NationalId--	Internal
22-Apr-2023 09:15:42 AM	0		0	COMMISSIONING	0.2	0	176.32	176.52	233542286130	RICHARD B FRIMPONG	65284711	23825878827		Internal
22-Apr-2023 09:15:42 AM	72854300	SUSANA TEYE	233540639305	CASH_OUT	25	0.5	1897.19	1922.19	233542286130	RICHARD B FRIMPONG	65284711	23825878827	NationalId--	Internal

22-Apr-2023 08:55:58 AM	0		0	COMMISSIONING	0.2	0	176.12	176.32	233542286130	RICHARD B FRIMPONG	65284711	23825324206		Internal
22-Apr-2023 08:55:58 AM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	25	0.5	1872.19	1897.19	233542286130	RICHARD B FRIMPONG	65284711	23825324206	NationalId--	Internal
22-Apr-2023 08:51:53 AM	48869801	Francis Anokye	233248827069	CASH_OUT	300	3	1572.19	1872.19	233542286130	RICHARD B FRIMPONG	65284711	23825210063	NationalId--	Internal
22-Apr-2023 08:51:53 AM	0		0	COMMISSIONING	1.2	0	174.92	176.12	233542286130	RICHARD B FRIMPONG	65284711	23825210063		Internal
22-Apr-2023 08:50:29 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1622.69	1572.19	233593364309	IBRAHIM ADAMS	71713618	23825170459	Cashin To-233593364309	Internal
TRANSACTION DATE	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-Apr-2023 08:32:41 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	220	0	1842.69	1622.69	233244088210	OwusuaEdna Acheampong	44234107	23824678524	Cashin To-233244088210	Internal
22-Apr-2023 07:53:39 AM	61554165	MERCYLAMILEY NAAADDY	233547591002	CASH_OUT	29	0.5	1813.69	1842.69	233542286130	RICHARD B FRIMPONG	65284711	23823650538	NationalId--	Internal
22-Apr-2023 07:53:39 AM	0		0	COMMISSIONING	0.2	0	174.72	174.92	233542286130	RICHARD B FRIMPONG	65284711	23823650538		Internal
22-Apr-2023 07:44:32 AM	40379343	Doris Yeboah	233244806538	CASH_OUT	90	0.9	1723.69	1813.69	233542286130	RICHARD B FRIMPONG	65284711	23823427364	NationalId--	Internal
22-Apr-2023 07:44:32 AM	0		0	COMMISSIONING	0.36	0	174.36	174.72	233542286130	RICHARD B FRIMPONG	65284711	23823427364		Internal
22-Apr-2023 07:40:21 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1773.69	1723.69	233594850283	Kinney Bempo Elikem Emmanuel	60444605	23823326526	Cashin To-233594850283	Internal
21-Apr-2023 06:25:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	320	0	2093.69	1773.69	233555469588	MELODY KPORYI	68053827	23812322515	Cashin To-233555469588	Internal
21-Apr-2023 06:22:07 PM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	200	2	1893.69	2093.69	233542286130	RICHARD B FRIMPONG	65284711	23812185957	NationalId--	Internal
21-Apr-2023 06:22:07 PM	0		0	COMMISSIONING	0.8	0	173.56	174.36	233542286130	RICHARD B FRIMPONG	65284711	23812185957		Internal
21-Apr-2023 06:19:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1993.69	1893.69	233557804164	Comfort Mensah	49863336	23812099647	Cashin To-233557804164	Internal
21-Apr-2023 06:06:04 PM	0		0	COMMISSIONING	0.4	0	173.16	173.56	233542286130	RICHARD B FRIMPONG	65284711	23811566188		Internal
21-Apr-2023 06:06:04 PM	57764993	Sampson Botwe	233244222326	CASH_OUT	100	1	1893.69	1993.69	233542286130	RICHARD B FRIMPONG	65284711	23811566188	NationalId--	Internal
21-Apr-2023 05:57:00 PM	65464328	MINTAH DANIEL	233546212522	CASH_OUT	140	1.4	1753.69	1893.69	233542286130	RICHARD B FRIMPONG	65284711	23811228830	NationalId--	Internal
21-Apr-2023 05:57:00 PM	0		0	COMMISSIONING	0.56	0	172.6	173.16	233542286130	RICHARD B FRIMPONG	65284711	23811228830		Internal
21-Apr-2023 05:28:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1953.69	1753.69	233241417266	Tawiah Afolo	57065611	23810214978	Cashin To-233241417266	Internal
21-Apr-2023 05:17:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2253.69	1953.69	233245012448	GiftY Adjei	43535246	23809846647	Cashin To-233245012448	Internal
21-Apr-2023 04:54:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2303.69	2253.69	233245455988	Gilbert Ofori	44330825	23809074727	Cashin To-233245455988	Internal
21-Apr-2023 04:35:28 PM	0		0	COMMISSIONING	0.4	0	172.2	172.6	233542286130	RICHARD B FRIMPONG	65284711	23808475689		Internal
21-Apr-2023 04:35:28 PM	41939134	Ebenezer Kwao	233546429126	CASH_OUT	100	1	2203.69	2303.69	233542286130	RICHARD B FRIMPONG	65284711	23808475689	NationalId--	Internal
21-Apr-2023 04:34:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	2503.69	2203.69	233543574997	Ampomah Minta Kwame	44975759	23808434156	Cashin To-233543574997	Internal
21-Apr-2023 02:48:25 PM	62592536	Kausar Bashiru	233551886687	CASH_OUT	200	2	2303.69	2503.69	233542286130	RICHARD B FRIMPONG	65284711	23805199122	NationalId--	Internal
21-Apr-2023 02:48:25 PM	0		0	COMMISSIONING	0.8	0	171.4	172.2	233542286130	RICHARD B FRIMPONG	65284711	23805199122		Internal
21-Apr-2023 02:29:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	2334.19	2303.69	233593064464	WILHEMINA TAKYIWA	69888008	23804644041	Cashin To-233593064464	Internal
21-Apr-2023 02:08:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	11	0	2345.19	2334.19	233243640001	Bashiru Alade	54500775	23804031147	Cashin To-233243640001	Internal
21-Apr-2023 02:04:11 PM	66907983	HARUNA ELIASU	233555360673	CASH_OUT	50	0.5	2295.19	2345.19	233542286130	RICHARD B FRIMPONG	65284711	23803919754	NationalId--	Internal
21-Apr-2023 02:04:11 PM	0		0	COMMISSIONING	0.2	0	171.2	171.4	233542286130	RICHARD B FRIMPONG	65284711	23803919754		Internal
21-Apr-2023 01:36:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2495.19	2295.19	233242281712	Antwi Mathias	45004466	23803129429	Cashin To-233242281712	Internal
21-Apr-2023 12:28:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2695.19	2495.19	233244720091	Stephen Ayisi Ahwireng	39471503	23801342392	Cashin To-233244720091	Internal
21-Apr-2023 12:13:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2705.19	2695.19	233591767749	THEOPHILA AMPETI	64240626	23800926802	Cashin To-233591767749	Internal
21-Apr-2023 12:01:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	2715.19	2705.19	233257793497	KWAME MAXWELL AKOTO	71052687	23800601454	Cashin To-233257793497	Internal
21-Apr-2023 11:59:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	2815.19	2715.19	233531824994	BELINDA YEBOAH	76349413	23800548859	Cashin To-233531824994	Internal

21-Apr-2023 10:22:38 AM	0		0	COMMISSIONING	0.8	0	170.4	171.2	233542286130	RICHARD B FRIMPONG	65284711	23797722587		Internal
21-Apr-2023 10:22:38 AM	65231611	PRECIOUS APREKU	233240158673	CASH_OUT	200	2	2615.19	2815.19	233542286130	RICHARD B FRIMPONG	65284711	23797722587	NationalId--	Internal
21-Apr-2023 10:07:01 AM	51507228	Forkuo Baafi Rony	233543242051	CASH_OUT	100	1	2515.19	2615.19	233542286130	RICHARD B FRIMPONG	65284711	23797257072	NationalId--	Internal
21-Apr-2023 10:07:01 AM	0		0	COMMISSIONING	0.4	0	170	170.4	233542286130	RICHARD B FRIMPONG	65284711	23797257072		Internal
21-Apr-2023 08:43:39 AM	0		0	COMMISSIONING	0.2	0	169.8	170	233542286130	RICHARD B FRIMPONG	65284711	23794863695		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	STATUS
21-Apr-2023 08:41:30 AM	54253822	Diana Kare	233247941349	CASH_OUT	99	0.99	2366.19	2465.19	233542286130	RICHARD B FRIMPONG	65284711	23794801907	NationalId--	Internal
21-Apr-2023 08:41:30 AM	0		0	COMMISSIONING	0.4	0	169.4	169.8	233542286130	RICHARD B FRIMPONG	65284711	23794801907		Internal
21-Apr-2023 08:05:07 AM	0		0	COMMISSIONING	4	0	165.4	169.4	233542286130	RICHARD B FRIMPONG	65284711	23793788562		Internal
21-Apr-2023 08:05:07 AM	47927176	Richmond A k anane	233241386223	CASH_OUT	1000	10	1366.19	2366.19	233542286130	RICHARD B FRIMPONG	65284711	23793788562	NationalId--	Internal
21-Apr-2023 08:03:27 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	25	0.5	1341.19	1366.19	233542286130	RICHARD B FRIMPONG	65284711	23793742996	NationalId--	Internal
21-Apr-2023 08:03:27 AM	0		0	COMMISSIONING	0.2	0	165.2	165.4	233542286130	RICHARD B FRIMPONG	65284711	23793742996		Internal
21-Apr-2023 07:39:22 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	51	0	1392.19	1341.19	233544218940	VIDA SERWAA	66141729	23793109820	Cashin To-233544218940	Internal
21-Apr-2023 07:37:25 AM	55786550	Isabella Adusei Pokua	233555868954	CASH_OUT	50	0.5	1342.19	1392.19	233542286130	RICHARD B FRIMPONG	65284711	23793061816	NationalId--	Internal
21-Apr-2023 07:37:25 AM	0		0	COMMISSIONING	0.2	0	165	165.2	233542286130	RICHARD B FRIMPONG	65284711	23793061816		Internal
21-Apr-2023 07:33:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1442.19	1342.19	233598114488	ROCKSON PAINTSIL	71287893	23792959078	Cashin To-233598114488	Internal
21-Apr-2023 07:12:21 AM	0		0	COMMISSIONING	0.2	0	164.8	165	233542286130	RICHARD B FRIMPONG	65284711	23792467934		Internal
21-Apr-2023 07:12:21 AM	46703739	Abednego Amarteifio	233540500082	CASH_OUT	50	0.5	1392.19	1442.19	233542286130	RICHARD B FRIMPONG	65284711	23792467934	NationalId--	Internal
21-Apr-2023 07:04:54 AM	0		0	COMMISSIONING	0.8	0	164	164.8	233542286130	RICHARD B FRIMPONG	65284711	23792308956		Internal
21-Apr-2023 07:04:54 AM	49126308	LAMPTEY REBECCA	233243716770	CASH_OUT	200	2	1192.19	1392.19	233542286130	RICHARD B FRIMPONG	65284711	23792308956	NationalId--	Internal
20-Apr-2023 06:29:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	1442.19	1192.19	233248937678	Emmanuel Kondoh	56872023	23782348662	Cashin To-233248937678	Internal
20-Apr-2023 06:24:09 PM	0		0	COMMISSIONING	0.4	0	163.6	164	233542286130	RICHARD B FRIMPONG	65284711	23782132366		Internal
20-Apr-2023 06:24:09 PM	52965957	Nicholas Boateng	233247327165	CASH_OUT	99	0.99	1343.19	1442.19	233542286130	RICHARD B FRIMPONG	65284711	23782132366	NationalId--	Internal
20-Apr-2023 05:50:24 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	100	1	1243.19	1343.19	233542286130	RICHARD B FRIMPONG	65284711	23780861474	NationalId--	Internal
20-Apr-2023 05:50:24 PM	0		0	COMMISSIONING	0.4	0	163.2	163.6	233542286130	RICHARD B FRIMPONG	65284711	23780861474		Internal
20-Apr-2023 05:20:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1263.69	1243.19	233246730733	Bertha Adom	42850594	23779848250	Cashin To-233246730733	Internal
20-Apr-2023 03:41:15 PM	0		0	COMMISSIONING	0.32	0	162.88	163.2	233542286130	RICHARD B FRIMPONG	65284711	23776641409		Internal
20-Apr-2023 03:41:15 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	80	0.8	1183.69	1263.69	233542286130	RICHARD B FRIMPONG	65284711	23776641409	NationalId--	Internal
20-Apr-2023 03:23:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1203.69	1183.69	233244299559	DerekOhene Koranteng	43575128	23776133660	Cashin To-233244299559	Internal
20-Apr-2023 03:00:54 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	1453.69	1203.69	233557943894	LYDIA BAAH FRIMPONG	52555403	23775487158	1	Internal
20-Apr-2023 02:56:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1554.69	1453.69	233547042898	RITA OBIYAA ATUOBI	56070871	23775367123	Cashin To-233547042898	Internal
20-Apr-2023 02:36:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	1574.69	1554.69	233543805638	Rebecca Ahiatsi	61189392	23774789892	Cashin To-233543805638	Internal
20-Apr-2023 02:33:05 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	2174.69	1574.69	233242281712	Antwi Mathias	45004466	23774689755	Cashin To-233242281712	Internal
20-Apr-2023 01:45:53 PM	0		0	COMMISSIONING	0.28	0	162.6	162.88	233542286130	RICHARD B FRIMPONG	65284711	23773371152		Internal
20-Apr-2023 01:45:53 PM	55740808	sandra Anim	233557013595	CASH_OUT	70	0.7	2104.69	2174.69	233542286130	RICHARD B FRIMPONG	65284711	23773371152	NationalId--	Internal
20-Apr-2023 01:25:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	2609.69	2104.69	233598491073	ERIC BUADI	70313204	23772820108	Cashin To-233598491073	Internal
20-Apr-2023 01:10:49 PM	0		0	COMMISSIONING	1.19	0	161.41	162.6	233542286130	RICHARD B FRIMPONG	65284711	23772394463		Internal
20-Apr-2023 01:10:49 PM	39639901	Samuel Ahorsu	233242916538	CASH_OUT	297	2.97	2312.69	2609.69	233542286130	RICHARD B FRIMPONG	65284711	23772394463	NationalId--	Internal
20-Apr-2023 01:00:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2342.69	2312.69	233243249153	NanaAmofa Daetuo li	43967545	23772100621	Cashin To-233243249153	Internal
20-Apr-2023 12:49:21 PM	57505575	JOYCE MARBEL MOU FY	233546123186	CASH_OUT	199	1.99	2143.69	2342.69	233542286130	RICHARD B FRIMPONG	65284711	23771797320	NationalId--	Internal

20-Apr-2023 12:49:21 PM	0		0	COMMISSIONING	0.8	0	160.61	161.41	233542286130	RICHARD B FRIMPONG	65284711	23771797320		Internal
20-Apr-2023 12:46:00 PM	0		0	COMMISSIONING	0.4	0	160.21	160.61	233542286130	RICHARD B FRIMPONG	65284711	23771706029		Internal
20-Apr-2023 12:46:00 PM	44411748	Isaac Ayedina	233244611110	CASH_OUT	100	1	2043.69	2143.69	233542286130	RICHARD B FRIMPONG	65284711	23771706029	NationalId--	Internal
20-Apr-2023 12:34:38 PM	0		0	COMMISSIONING	0.2	0	160.01	160.21	233542286130	RICHARD B FRIMPONG	65284711	23771398348		Internal
20-Apr-2023 12:34:38 PM	47761620	Anani Abubakari	233244203969	CASH_OUT	40	0.5	2003.69	2043.69	233542286130	RICHARD B FRIMPONG	65284711	23771398348	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-Apr-2023 12:00:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	374	0	2377.69	2003.69	233549207180	Charles Ampadu	47010395	23770455217	Cashin To-233549207180	Internal
20-Apr-2023 11:39:24 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	62	0	2439.69	2377.69	233549149669	XTREME ELECTRONICS	51382223	23769854275	1	Internal
20-Apr-2023 11:28:06 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2639.69	2439.69	233559268525	Stephen Edu Quansah	54456142	23769522085	Cashin To-233559268525	Internal
20-Apr-2023 10:52:41 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	30	0.5	2609.69	2639.69	233542286130	RICHARD B FRIMPONG	65284711	23768313628	NationalId--	Internal
20-Apr-2023 10:52:41 AM	0		0	COMMISSIONING	0.2	0	159.81	160.01	233542286130	RICHARD B FRIMPONG	65284711	23768313628		Internal
20-Apr-2023 10:41:48 AM	57764993	Sampson Botwe	233244222326	CASH_OUT	500	5	2109.69	2609.69	233542286130	RICHARD B FRIMPONG	65284711	23767891941	NationalId--	Internal
20-Apr-2023 10:41:48 AM	0		0	COMMISSIONING	2	0	157.81	159.81	233542286130	RICHARD B FRIMPONG	65284711	23767891941		Internal
20-Apr-2023 10:33:31 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	2149.69	2109.69	233248315994	JOANA SOWAH	67179516	23767562012	Cashin To-233248315994	Internal
20-Apr-2023 10:20:00 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1446	0	3595.69	2149.69	233557381531	WILLIE - POSH COMPANY LIMITED	65315948	23767023869	1	Internal
20-Apr-2023 10:14:31 AM	0		0	COMMISSIONING	0.2	0	157.61	157.81	233542286130	RICHARD B FRIMPONG	65284711	23766804419		Internal
20-Apr-2023 10:14:31 AM	49126308	LAMPTEY REBECCA	233243716770	CASH_OUT	30	0.5	3565.69	3595.69	233542286130	RICHARD B FRIMPONG	65284711	23766804419	NationalId--	Internal
20-Apr-2023 10:04:52 AM	56872023	Emmanuel Kondoh	233248937678	CASH_OUT	100	1	3465.69	3565.69	233542286130	RICHARD B FRIMPONG	65284711	23766419802	NationalId--	Internal
20-Apr-2023 10:04:52 AM	0		0	COMMISSIONING	0.4	0	157.21	157.61	233542286130	RICHARD B FRIMPONG	65284711	23766419802		Internal
20-Apr-2023 07:46:43 AM	0		0	COMMISSIONING	1.2	0	156.01	157.21	233542286130	RICHARD B FRIMPONG	65284711	23761106218		Internal
20-Apr-2023 07:46:43 AM	62724070	ALEXANDER ARTHUR	233594202019	CASH_OUT	300	3	3165.69	3465.69	233542286130	RICHARD B FRIMPONG	65284711	23761106218	NationalId--	Internal
20-Apr-2023 07:30:13 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	200	2	2965.69	3165.69	233542286130	RICHARD B FRIMPONG	65284711	23760560263	NationalId--	Internal
20-Apr-2023 07:30:13 AM	0		0	COMMISSIONING	0.8	0	155.21	156.01	233542286130	RICHARD B FRIMPONG	65284711	23760560263		Internal
20-Apr-2023 07:27:45 AM	0		0	COMMISSIONING	0.2	0	155.01	155.21	233542286130	RICHARD B FRIMPONG	65284711	23760481897		Internal
20-Apr-2023 07:27:45 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	24	0.5	2941.69	2965.69	233542286130	RICHARD B FRIMPONG	65284711	23760481897	NationalId--	Internal
20-Apr-2023 07:19:08 AM	0		0	COMMISSIONING	0.2	0	154.81	155.01	233542286130	RICHARD B FRIMPONG	65284711	23760219323		Internal
20-Apr-2023 07:19:08 AM	67182150	EMMANUEL KUPPOMEY	233244485832	CASH_OUT	30	0.5	2911.69	2941.69	233542286130	RICHARD B FRIMPONG	65284711	23760219323	NationalId--	Internal
19-Apr-2023 06:35:11 PM	0		0	COMMISSIONING	0.2	0	154.61	154.81	233542286130	RICHARD B FRIMPONG	65284711	23750600904		Internal
19-Apr-2023 06:35:11 PM	60444605	Kinney Bempo Elikem Emmanuel	233594850283	CASH_OUT	50	0.5	2861.69	2911.69	233542286130	RICHARD B FRIMPONG	65284711	23750600904	NationalId--	Internal
19-Apr-2023 05:44:43 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	3063.69	2861.69	233550972428	Owusu Daniel	56253953	23748840087	Cashin To-233550972428	Internal
19-Apr-2023 05:38:30 PM	0		0	COMMISSIONING	0.62	0	153.99	154.61	233542286130	RICHARD B FRIMPONG	65284711	23748628604		Internal
19-Apr-2023 05:38:30 PM	39751280	Gilda Wanampey	233541488005	CASH_OUT	155	1.55	2908.69	3063.69	233542286130	RICHARD B FRIMPONG	65284711	23748628604	NationalId--	Internal
19-Apr-2023 05:34:25 PM	53022982	Amuzu Rigina	233557145053	CASH_OUT	69	0.69	2839.69	2908.69	233542286130	RICHARD B FRIMPONG	65284711	23748489876	NationalId--	Internal
19-Apr-2023 05:34:25 PM	0		0	COMMISSIONING	0.28	0	153.71	153.99	233542286130	RICHARD B FRIMPONG	65284711	23748489876		Internal
19-Apr-2023 05:09:41 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2889.69	2839.69	233546385392	AUGUSTINA ADJEI	73945206	23747648246	Cashin To-233546385392	Internal
19-Apr-2023 04:58:19 PM	0		0	COMMISSIONING	4	0	149.71	153.71	233542286130	RICHARD B FRIMPONG	65284711	23747268841		Internal
19-Apr-2023 04:58:19 PM	53700996	Abdallah Mariam	233551452624	CASH_OUT	1300	10	1589.69	2889.69	233542286130	RICHARD B FRIMPONG	65284711	23747268841	NationalId--	Internal
19-Apr-2023 04:51:17 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	90	0.9	1499.69	1589.69	233542286130	RICHARD B FRIMPONG	65284711	23747039009	NationalId--	Internal
19-Apr-2023 04:51:17 PM	0		0	COMMISSIONING	0.36	0	149.35	149.71	233542286130	RICHARD B FRIMPONG	65284711	23747039009		Internal
19-Apr-2023 04:02:28 PM	0		0	COMMISSIONING	1.2	0	148.15	149.35	233542286130	RICHARD B FRIMPONG	65284711	23745485676		Internal
19-Apr-2023 04:02:28 PM	56872023	Emmanuel Kondoh	233248937678	CASH_OUT	300	3	1199.69	1499.69	233542286130	RICHARD B FRIMPONG	65284711	23745485676	NationalId--	Internal

19-Apr-2023 04:00:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	18	0	1217.69	1199.69	233547875203	NANA DENIS AFFERNY	70035294	23745426435	Cashin To-233547875203	Internal
19-Apr-2023 03:19:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2000	0	3217.69	1217.69	233248346258	Rejoyce Kueditsa	39210590	23744234624	Cashin To-233248346258	Internal
19-Apr-2023 03:06:04 PM	69179705	CHRISTIANA TETTEH	233247976804	CASH_OUT	30	0.5	3187.69	3217.69	233542286130	RICHARD B FRIMPONG	65284711	23743853705	NationalId--	Internal
19-Apr-2023 03:06:04 PM	0		0	COMMISSIONING	0.2	0	147.95	148.15	233542286130	RICHARD B FRIMPONG	65284711	23743853705		Internal
19-Apr-2023 12:56:05 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	20	0.5	3157.69	3187.69	233542286130	RICHARD B FRIMPONG	65284711	23740358084	NationalId--	Internal
19-Apr-2023 12:56:05 PM	0		0	COMMISSIONING	0.2	0	147.75	147.95	233542286130	RICHARD B FRIMPONG	65284711	23740358084		Internal
19-Apr-2023 12:06:07 PM	0		0	COMMISSIONING	0.2	0	147.55	147.75	233542286130	RICHARD B FRIMPONG	65284711	23739074040		Internal
19-Apr-2023 12:06:07 PM	65784949	EMMANUELLA NTI-SARPONG	233246065679	CASH_OUT	50	0.5	3107.69	3157.69	233542286130	RICHARD B FRIMPONG	65284711	23739074040	NationalId--	Internal
19-Apr-2023 11:56:55 AM	0		0	COMMISSIONING	1.2	0	146.35	147.55	233542286130	RICHARD B FRIMPONG	65284711	23738833585		Internal
19-Apr-2023 11:56:55 AM	39271041	David Akparibilla	233244383743	CASH_OUT	300	3	2807.69	3107.69	233542286130	RICHARD B FRIMPONG	65284711	23738833585	NationalId--	Internal
19-Apr-2023 11:51:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	310	0	3117.69	2807.69	233245601464	Donkor Evans	54558360	23738698080	Cashin To-233245601464	Internal
19-Apr-2023 11:45:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	3188.69	3117.69	233246938640	Patience Takyi	46706956	23738541304	Cashin To-233246938640	Internal
19-Apr-2023 11:10:58 AM	0		0	COMMISSIONING	0.4	0	145.95	146.35	233542286130	RICHARD B FRIMPONG	65284711	23737644741		Internal
19-Apr-2023 11:10:58 AM	43967841	Mavis Asante	233244286457	CASH_OUT	100	1	3088.69	3188.69	233542286130	RICHARD B FRIMPONG	65284711	23737644741	NationalId--	Internal
19-Apr-2023 10:35:36 AM	50983569	Kpeteme Robert Kodjovi	233244462727	CASH_OUT	1000	10	2088.69	3088.69	233542286130	RICHARD B FRIMPONG	65284711	23736693328	NationalId--	Internal
19-Apr-2023 10:35:36 AM	0		0	COMMISSIONING	4	0	141.95	145.95	233542286130	RICHARD B FRIMPONG	65284711	23736693328		Internal
19-Apr-2023 10:24:55 AM	0		0	COMMISSIONING	0.2	0	141.75	141.95	233542286130	RICHARD B FRIMPONG	65284711	23736401998		Internal
19-Apr-2023 10:24:55 AM	49126308	LAMPTEY REBECCA	233243716770	CASH_OUT	50	0.5	2038.69	2088.69	233542286130	RICHARD B FRIMPONG	65284711	23736401998	NationalId--	Internal
19-Apr-2023 09:57:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	25	0	2063.69	2038.69	233557893254	EMMANUEL EDU QUANSAH	55607378	23735647358	Cashin To-233557893254	Internal
19-Apr-2023 09:13:27 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2093.69	2063.69	233594787759	DANSOA CHARITY	63889636	23734419733	Cashin To-233594787759	Internal
19-Apr-2023 08:47:49 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2113.69	2093.69	233275165579	Kondo Kojo	58332594	23733705922	Cashin To-233275165579	Internal
19-Apr-2023 08:14:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2313.69	2113.69	233243328792	Philp Osei	42307220	23732784550	Cashin To-233243328792	Internal
19-Apr-2023 07:27:31 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	252.5	0	2566.19	2313.69	233243470174	Georgia Ohenewaa Sam	41535359	23731610529	Cashin To-233243470174	Internal
19-Apr-2023 06:38:13 AM	0		0	COMMISSIONING	0.2	0	141.55	141.75	233542286130	RICHARD B FRIMPONG	65284711	23730671341		Internal
19-Apr-2023 06:38:13 AM	59035956	Francis Aryee	233559619155	CASH_OUT	50	0.5	2516.19	2566.19	233542286130	RICHARD B FRIMPONG	65284711	23730671341	NationalId--	Internal
18-Apr-2023 07:00:52 PM	68012628	JULIA ELINAM AMA NANI	233551000953	CASH_OUT	20	0.5	2496.19	2516.19	233542286130	RICHARD B FRIMPONG	65284711	23723105635	NationalId--	Internal
18-Apr-2023 07:00:52 PM	0		0	COMMISSIONING	0.2	0	141.35	141.55	233542286130	RICHARD B FRIMPONG	65284711	23723105635		Internal
18-Apr-2023 06:55:53 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	2646.19	2496.19	233551801816	ABDUL-KARIM MOHAMMED AWAL	73879382	2372896707	Cashin To-233551801816	Internal
18-Apr-2023 05:29:22 PM	57229169	WILLIAM ADAPOE ENTERPRISE	233245901860	CASH_OUT	360	3.6	2286.19	2646.19	233542286130	RICHARD B FRIMPONG	65284711	23719535750	NationalId--	Internal
18-Apr-2023 05:29:22 PM	0		0	COMMISSIONING	1.44	0	139.91	141.35	233542286130	RICHARD B FRIMPONG	65284711	23719535750		Internal
18-Apr-2023 05:26:51 PM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	40	0.5	2246.19	2286.19	233542286130	RICHARD B FRIMPONG	65284711	23719448168	NationalId--	Internal
18-Apr-2023 05:26:51 PM	0		0	COMMISSIONING	0.2	0	139.71	139.91	233542286130	RICHARD B FRIMPONG	65284711	23719448168		Internal
18-Apr-2023 04:56:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	2751.19	2246.19	233249111373	Mawuna Nicholas	51719383	23718437965	Cashin To-233249111373	Internal
18-Apr-2023 04:42:58 PM	58731607		233246809111	CASH_OUT	500	5	2251.19	2751.19	233542286130	RICHARD B FRIMPONG	65284711	23718006698	NationalId--	Internal
18-Apr-2023 04:42:58 PM	0		0	COMMISSIONING	2	0	137.71	139.71	233542286130	RICHARD B FRIMPONG	65284711	23718006698		Internal
18-Apr-2023 03:50:20 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	29	0.5	2222.19	2251.19	233542286130	RICHARD B FRIMPONG	65284711	23716390551	NationalId--	Internal
18-Apr-2023 03:50:20 PM	0		0	COMMISSIONING	0.2	0	137.51	137.71	233542286130	RICHARD B FRIMPONG	65284711	23716390551		Internal
18-Apr-2023 03:25:01 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	30	0.5	2192.19	2222.19	233542286130	RICHARD B FRIMPONG	65284711	23715669689	NationalId--	Internal

18-Apr-2023 03:25:01 PM	0		0	COMMISSIONING	0.2	0	137.31	137.51	233542286130	RICHARD B FRIMPONG	65284711	23715669689		Internal
18-Apr-2023 02:06:44 PM	51172582	Kwasi Boakye	233242844169	CASH_OUT	99	0.99	2093.19	2192.19	233542286130	RICHARD B FRIMPONG	65284711	23713530822	NationalId--	Internal
18-Apr-2023 02:06:44 PM	0		0	COMMISSIONING	0.4	0	136.91	137.31	233542286130	RICHARD B FRIMPONG	65284711	23713530822		Internal
18-Apr-2023 01:55:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	2293.19	2093.19	233544124051	FRIMPONG RICHARD	66050829	23713222967	Cashin To-233544124051	Internal
18-Apr-2023 01:32:56 PM	0		0	COMMISSIONING	0.28	0	136.63	136.91	233542286130	RICHARD B FRIMPONG	65284711	23712635985		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	INTERNAL OVA
18-Apr-2023 01:32:56 PM	63984861	EMMANUEL KPORDZO	233245466875	CASH_OUT	70	0.7	2223.19	2293.19	233542286130	RICHARD B FRIMPONG	65284711	23712635985	NationalId--	Internal
18-Apr-2023 01:07:41 PM	65284711	RICHARD B FRIMPONG	233542286130	PAYMENT	2	0	2225.19	2223.19	0	MTNONLINEAIRTIMEVENDOR	39011161	23711961759		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 12:30:32 PM	56483262	ASARE ERNEST	233557622636	CASH_OUT	55	0.55	2170.19	2225.19	233542286130	RICHARD B FRIMPONG	65284711	23710992397	NationalId--	Internal
18-Apr-2023 12:30:32 PM	0		0	COMMISSIONING	0.22	0	136.41	136.63	233542286130	RICHARD B FRIMPONG	65284711	23710992397		Internal
18-Apr-2023 12:27:13 PM	59171211	Beatric Boahemaa	233240735197	CASH_OUT	400	4	1770.19	2170.19	233542286130	RICHARD B FRIMPONG	65284711	23710906168	NationalId--	Internal
18-Apr-2023 12:27:13 PM	0		0	COMMISSIONING	1.6	0	134.81	136.41	233542286130	RICHARD B FRIMPONG	65284711	23710906168		Internal
18-Apr-2023 12:01:16 PM	0		0	COMMISSIONING	1	0	133.81	134.81	233542286130	RICHARD B FRIMPONG	65284711	23710220896		Internal
18-Apr-2023 12:01:16 PM	44204215	Lumor Donalds	233244210327	CASH_OUT	250	2.5	1520.19	1770.19	233542286130	RICHARD B FRIMPONG	65284711	23710220896	NationalId--	Internal
18-Apr-2023 11:50:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	1820.19	1520.19	233543311135	HAPPY VINYO-ATTITSOGBUI	71240066	23709942370	Cashin To-233543311135	Internal
18-Apr-2023 11:35:32 AM	0		0	COMMISSIONING	0.48	0	133.33	133.81	233542286130	RICHARD B FRIMPONG	65284711	23709534461		Internal
18-Apr-2023 11:35:32 AM	50464331	afia serwaa	233543436103	CASH_OUT	120	1.2	1700.19	1820.19	233542286130	RICHARD B FRIMPONG	65284711	23709534461	NationalId--	Internal
18-Apr-2023 11:22:24 AM	66791507	CHARLOTTE ADDY	233551204421	CASH_OUT	300	3	1400.19	1700.19	233542286130	RICHARD B FRIMPONG	65284711	23709175611	NationalId--	Internal
18-Apr-2023 11:22:24 AM	0		0	COMMISSIONING	1.2	0	132.13	133.33	233542286130	RICHARD B FRIMPONG	65284711	23709175611		Internal
18-Apr-2023 11:10:00 AM	0		0	COMMISSIONING	1.4	0	130.73	132.13	233542286130	RICHARD B FRIMPONG	65284711	23708831374		Internal
18-Apr-2023 11:10:00 AM	40529200	Elizabeth Ayire	233242157100	CASH_OUT	350	3.5	1050.19	1400.19	233542286130	RICHARD B FRIMPONG	65284711	23708831374	NationalId--	Internal
18-Apr-2023 10:57:33 AM	39500192		233244370450	CASH_OUT	200	2	850.19	1050.19	233542286130	RICHARD B FRIMPONG	65284711	23708477399	NationalId--	Internal
18-Apr-2023 10:57:33 AM	0		0	COMMISSIONING	0.8	0	129.93	130.73	233542286130	RICHARD B FRIMPONG	65284711	23708477399		Internal
18-Apr-2023 10:42:06 AM	0		0	COMMISSIONING	0.4	0	129.53	129.93	233542286130	RICHARD B FRIMPONG	65284711	23708043861		Internal
18-Apr-2023 10:42:06 AM	46925810	DONALD BROWN DZAMESHIE	233247457364	CASH_OUT	100	1	750.19	850.19	233542286130	RICHARD B FRIMPONG	65284711	23708043861	NationalId--	Internal
18-Apr-2023 10:31:19 AM	0		0	COMMISSIONING	0.2	0	129.33	129.53	233542286130	RICHARD B FRIMPONG	65284711	23707720034		Internal
18-Apr-2023 10:31:19 AM	45134977	Augustina Doodoo	233244570787	CASH_OUT	50	0.5	700.19	750.19	233542286130	RICHARD B FRIMPONG	65284711	23707720034	NationalId--	Internal
18-Apr-2023 10:18:19 AM	49126308	LAMPTEY REBECCA	233243716770	CASH_OUT	30	0.5	670.19	700.19	233542286130	RICHARD B FRIMPONG	65284711	23707384191	NationalId--	Internal
18-Apr-2023 10:18:19 AM	0		0	COMMISSIONING	0.2	0	129.13	129.33	233542286130	RICHARD B FRIMPONG	65284711	23707384191		Internal
18-Apr-2023 09:58:23 AM	65284711	RICHARD B FRIMPONG	233542286130	PAYMENT	2	0	672.19	670.19	0	MTNONLINEAIRTIMEVENDOR	39011161	23706812038		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 09:55:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40.5	0	712.69	672.19	233530626296	JOY NUTIFAFA DZIWORNU	75620031	23706721837	Cashin To-233530626296	Internal
18-Apr-2023 09:53:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	962.69	712.69	233559268525	Stephen Edu Quansah	54456142	23706666061	Cashin To-233559268525	Internal
18-Apr-2023 09:20:38 AM	69929387	EKUE TCHAO	233545960288	CASH_OUT	400	4	542.69	942.69	233542286130	RICHARD B FRIMPONG	65284711	23705714348	NationalId--	Internal
18-Apr-2023 09:20:38 AM	0		0	COMMISSIONING	1.6	0	127.33	128.93	233542286130	RICHARD B FRIMPONG	65284711	23705714348		Internal
18-Apr-2023 09:19:25 AM	0		0	COMMISSIONING	0.2	0	128.93	129.13	233542286130	RICHARD B FRIMPONG	65284711	23705677215		Internal
18-Apr-2023 09:19:25 AM	73918528	KOFI ATTA	233546018909	CASH_OUT	20	0.5	942.69	962.69	233542286130	RICHARD B FRIMPONG	65284711	23705677215	NationalId--	Internal
18-Apr-2023 09:16:30 AM	65284711	RICHARD B FRIMPONG	233542286130	PAYMENT	2	0	544.69	542.69	0	MTNONLINEAIRTIMEVENDOR	39011161	23705587066		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 09:15:19 AM	65284711	RICHARD B FRIMPONG	233542286130	PAYMENT	5	0	549.69	544.69	0	MTNONLINEAIRTIMEVENDOR	39011161	23705548553		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 09:06:50 AM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	20	0.5	529.69	549.69	233542286130	RICHARD B FRIMPONG	65284711	23705321604	NationalId--	Internal
18-Apr-2023 09:06:50 AM	0		0	COMMISSIONING	0.2	0	127.13	127.33	233542286130	RICHARD B FRIMPONG	65284711	23705321604		Internal
18-Apr-2023 09:04:20 AM	0		0	COMMISSIONING	1	0	126.13	127.13	233542286130	RICHARD B FRIMPONG	65284711	23705248195		Internal
18-Apr-2023 09:04:20 AM	47113259	Patience Avebea	233245067206	CASH_OUT	250	2.5	279.69	529.69	233542286130	RICHARD B FRIMPONG	65284711	23705248195	NationalId--	Internal

18-Apr-2023 08:11:25 AM	54253822	Diana Kare	233247941349	CASH_OUT	110	1.1	169.69	279.69	233542286130	RICHARD B FRIMPONG	65284711	23703768463	NationalId--	Internal
18-Apr-2023 08:11:25 AM	0		0	COMMISSIONING	0.44	0	125.69	126.13	233542286130	RICHARD B FRIMPONG	65284711	23703768463		Internal
18-Apr-2023 06:59:12 AM	0		0	COMMISSIONING	0.2	0	125.49	125.69	233542286130	RICHARD B FRIMPONG	65284711	23702077433		Internal
18-Apr-2023 06:59:12 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	39	0.5	130.69	169.69	233542286130	RICHARD B FRIMPONG	65284711	23702077433	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Apr-2023 06:21:32 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	761.19	161.19	233245012448	Gifty Adjei	43535246	23692374526	Cashin To-233245012448	Internal
17-Apr-2023 06:02:08 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	10	0.5	751.19	761.19	233542286130	RICHARD B FRIMPONG	65284711	23691661852	NationalId--	Internal
17-Apr-2023 06:02:08 PM	0		0	COMMISSIONING	0.2	0	125.29	125.49	233542286130	RICHARD B FRIMPONG	65284711	23691661852		Internal
17-Apr-2023 05:09:57 PM	70374402	MUUMIN MUSAH	233598841689	CASH_OUT	100	1	651.19	751.19	233542286130	RICHARD B FRIMPONG	65284711	23689895913	NationalId--	Internal
17-Apr-2023 05:09:57 PM	0		0	COMMISSIONING	0.4	0	124.89	125.29	233542286130	RICHARD B FRIMPONG	65284711	23689895913		Internal
17-Apr-2023 04:55:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	426	0	1077.19	651.19	233244766027	Dickson Kpai	43634318	23689421033	Cashin To-233244766027	Internal
17-Apr-2023 04:52:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1800	0	2877.19	1077.19	233247012428	BENEDICTA AWUAH ANTWI	70003489	23689326012	Cashin To-233247012428	Internal
17-Apr-2023 03:53:17 PM	0		0	COMMISSIONING	0.28	0	124.61	124.89	233542286130	RICHARD B FRIMPONG	65284711	23687500246		Internal
17-Apr-2023 03:53:17 PM	67246882	JOHN NORTEY	233552355356	CASH_OUT	70	0.7	2807.19	2877.19	233542286130	RICHARD B FRIMPONG	65284711	23687500246	NationalId--	Internal
17-Apr-2023 03:50:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	2908.19	2807.19	233244292829	Maxwell Asante	41982308	23687418337	Cashin To-233244292829	Internal
17-Apr-2023 03:26:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	3413.19	2908.19	233249270142	Mary Antwi	47321985	23686723492	Cashin To-233249270142	Internal
17-Apr-2023 03:06:41 PM	0		0	COMMISSIONING	0.8	0	123.81	124.61	233542286130	RICHARD B FRIMPONG	65284711	23686193005		Internal
17-Apr-2023 03:06:41 PM	43675419	Victor Adeku	233244681471	CASH_OUT	200	2	3213.19	3413.19	233542286130	RICHARD B FRIMPONG	65284711	23686193005	NationalId--	Internal
17-Apr-2023 02:24:27 PM	0		0	COMMISSIONING	0.2	0	123.61	123.81	233542286130	RICHARD B FRIMPONG	65284711	23685014596		Internal
17-Apr-2023 02:24:27 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	40	0.5	3173.19	3213.19	233542286130	RICHARD B FRIMPONG	65284711	23685014596	NationalId--	Internal
17-Apr-2023 12:05:21 PM	51305794	Samuela Asamoah Obenewaa	233558682120	CASH_OUT	30	0.5	3143.19	3173.19	233542286130	RICHARD B FRIMPONG	65284711	23681259396	NationalId--	Internal
17-Apr-2023 12:05:21 PM	0		0	COMMISSIONING	0.2	0	123.41	123.61	233542286130	RICHARD B FRIMPONG	65284711	23681259396		Internal
17-Apr-2023 09:51:01 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10.5	0	3153.69	3143.19	233556559292	Akua Foriwah	48321863	23677481369	Cashin To-233556559292	Internal
17-Apr-2023 09:37:34 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3253.69	3153.69	233554482487	VANESSA ADAMA	58357448	23677103117	Cashin To-233554482487	Internal
17-Apr-2023 09:24:01 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	3455.69	3253.69	233559483574	RAFIA AMIDU	59387510	23676723311	Cashin To-233559483574	Internal
17-Apr-2023 09:10:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	140	0	3595.69	3455.69	233247846204	Magdalene Osei Buruwaah	48916535	23676360800	Cashin To-233247846204	Internal
17-Apr-2023 08:42:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	3797.69	3595.69	233242481299	GraceNaakia Tetley	44687103	23675588385	Cashin To-233242481299	Internal
17-Apr-2023 08:39:09 AM	0		0	COMMISSIONING	1.19	0	122.22	123.41	233542286130	RICHARD B FRIMPONG	65284711	23675513851		Internal
17-Apr-2023 08:39:09 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	298	2.98	3499.69	3797.69	233542286130	RICHARD B FRIMPONG	65284711	23675513851	NationalId--	Internal
17-Apr-2023 08:14:17 AM	40685814	Kwabena Yeboah	233244057837	CASH_OUT	250	2.5	3249.69	3499.69	233542286130	RICHARD B FRIMPONG	65284711	23674890302	NationalId--	Internal
17-Apr-2023 08:14:17 AM	0		0	COMMISSIONING	1	0	121.22	122.22	233542286130	RICHARD B FRIMPONG	65284711	23674890302		Internal
17-Apr-2023 08:12:28 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3449.69	3249.69	233244146915	Agnes Opoku	43007368	23674846894	Cashin To-233244146915	Internal
17-Apr-2023 07:42:56 AM	43114261	Richard Bannerman	233546319020	CASH_OUT	500	5	2949.69	3449.69	233542286130	RICHARD B FRIMPONG	65284711	23674178355	NationalId--	Internal
17-Apr-2023 07:42:56 AM	0		0	COMMISSIONING	2	0	119.22	121.22	233542286130	RICHARD B FRIMPONG	65284711	23674178355		Internal
17-Apr-2023 07:29:33 AM	58893447	TOGBE DELALI DZIVENU	233553847919	CASH_OUT	35	0.5	2914.69	2949.69	233542286130	RICHARD B FRIMPONG	65284711	23673901599	NationalId--	Internal
17-Apr-2023 07:29:33 AM	0		0	COMMISSIONING	0.2	0	119.02	119.22	233542286130	RICHARD B FRIMPONG	65284711	23673901599		Internal

16-Apr-2023 01:57:08 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	1119.02	119.02	233542286130	RICHARD B FRIMPONG	65284711	23658170785		Internal
16-Apr-2023 01:57:08 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	1914.69	2914.69	233542286130	RICHARD B FRIMPONG	65284711	23658170785		Internal
15-Apr-2023 06:39:19 PM	0		0	COMMISSIONING	0.8	0	1118.22	1119.02	233542286130	RICHARD B FRIMPONG	65284711	23641118125		Internal
15-Apr-2023 06:39:19 PM	44023489	Mary Yankah	233241105775	CASH_OUT	200	2	1714.69	1914.69	233542286130	RICHARD B FRIMPONG	65284711	23641118125	NationalId--	Internal
15-Apr-2023 05:51:17 PM	58975580	Ibrahim Munaya	233553367693	CASH_OUT	75	0.75	1639.69	1714.69	233542286130	RICHARD B FRIMPONG	65284711	23639419712	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	NationalId--REF	Internal OVA
15-Apr-2023 05:51:17 PM	0		0	COMMISSIONING	0.3	0	1117.92	1118.22	233542286130	RICHARD B FRIMPONG	65284711	23639419712		Internal
15-Apr-2023 05:00:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1690.19	1639.69	233247012428	BENEDICTA AWUAH ANTWI	70003489	23637736358	Cashin To-233247012428	Internal
15-Apr-2023 04:48:13 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	30	0.5	1660.19	1690.19	233542286130	RICHARD B FRIMPONG	65284711	23637360564	NationalId--	Internal
15-Apr-2023 04:48:13 PM	0		0	COMMISSIONING	0.2	0	1117.72	1117.92	233542286130	RICHARD B FRIMPONG	65284711	23637360564		Internal
15-Apr-2023 04:34:03 PM	0		0	COMMISSIONING	0.2	0	1117.52	1117.72	233542286130	RICHARD B FRIMPONG	65284711	23636919341		Internal
15-Apr-2023 04:34:03 PM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	20	0.5	1640.19	1660.19	233542286130	RICHARD B FRIMPONG	65284711	23636919341	NationalId--	Internal
15-Apr-2023 03:41:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	1890.19	1640.19	233553734611	Emmanuel Atta	57772158	23635296571	Cashin To-233553734611	Internal
15-Apr-2023 03:21:14 PM	0		0	COMMISSIONING	0.92	0	1116.6	1117.52	233542286130	RICHARD B FRIMPONG	65284711	23634710561		Internal
15-Apr-2023 03:21:14 PM	44389274	GloriaSerwah Addae	233248357441	CASH_OUT	230	2.3	1660.19	1890.19	233542286130	RICHARD B FRIMPONG	65284711	23634710561	NationalId--	Internal
15-Apr-2023 02:31:25 PM	0		0	COMMISSIONING	0.4	0	1116.2	1116.6	233542286130	RICHARD B FRIMPONG	65284711	23633354783		Internal
15-Apr-2023 02:31:25 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	100	1	1560.19	1660.19	233542286130	RICHARD B FRIMPONG	65284711	23633354783	NationalId--	Internal
15-Apr-2023 01:51:30 PM	0		0	COMMISSIONING	0.2	0	1116	1116.2	233542286130	RICHARD B FRIMPONG	65284711	23632205502		Internal
15-Apr-2023 01:51:30 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	10	0.5	1550.19	1560.19	233542286130	RICHARD B FRIMPONG	65284711	23632205502	NationalId--	Internal
15-Apr-2023 01:39:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	2150.19	1550.19	233500426305	ABINASH KUMAR CHAUDHARY	66837151	23631838575	Cashin To-233500426305	Internal
15-Apr-2023 01:09:55 PM	75484986	ALFRED AGORDZO	233530430181	CASH_OUT	375	3.75	1775.19	2150.19	233542286130	RICHARD B FRIMPONG	65284711	23630970703	NationalId--	Internal
15-Apr-2023 01:09:55 PM	0		0	COMMISSIONING	1.5	0	1114.5	1116	233542286130	RICHARD B FRIMPONG	65284711	23630970703		Internal
15-Apr-2023 01:02:42 PM	41216139	Maxwell Kporsu	233245560838	CASH_OUT	50	0.5	1725.19	1775.19	233542286130	RICHARD B FRIMPONG	65284711	23630761162	NationalId--	Internal
15-Apr-2023 01:02:42 PM	0		0	COMMISSIONING	0.2	0	1114.3	1114.5	233542286130	RICHARD B FRIMPONG	65284711	23630761162		Internal
15-Apr-2023 12:48:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1825.19	1725.19	233541346422	Hamza Jabaru	43366594	23630349815	Cashin To-233541346422	Internal
15-Apr-2023 12:17:12 PM	0		0	COMMISSIONING	0.2	0	1114.1	1114.3	233542286130	RICHARD B FRIMPONG	65284711	23629495740		Internal
15-Apr-2023 12:17:12 PM	39536846	Kwesijoshua Berko	233242318658	CASH_OUT	40	0.5	1785.19	1825.19	233542286130	RICHARD B FRIMPONG	65284711	23629495740	NationalId--	Internal
15-Apr-2023 11:17:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1985.19	1785.19	233247064898	Eric Akroku	43700832	23627766050	Cashin To-233247064898	Internal
15-Apr-2023 10:28:41 AM	0		0	COMMISSIONING	0.24	0	1113.86	1114.1	233542286130	RICHARD B FRIMPONG	65284711	23626331983		Internal
15-Apr-2023 10:28:41 AM	62422943	PATIENCE SAM	233552037776	CASH_OUT	60	0.6	1925.19	1985.19	233542286130	RICHARD B FRIMPONG	65284711	23626331983	NationalId--	Internal
15-Apr-2023 09:21:02 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	60	0.6	1865.19	1925.19	233542286130	RICHARD B FRIMPONG	65284711	23624367662	NationalId--	Internal
15-Apr-2023 09:21:02 AM	0		0	COMMISSIONING	0.24	0	1113.62	1113.86	233542286130	RICHARD B FRIMPONG	65284711	23624367662		Internal
15-Apr-2023 09:02:02 AM	59035956	Francis Aryee	233559619155	CASH_OUT	80	0.8	1785.19	1865.19	233542286130	RICHARD B FRIMPONG	65284711	23623828072	NationalId--	Internal
15-Apr-2023 09:02:02 AM	0		0	COMMISSIONING	0.32	0	1113.3	1113.62	233542286130	RICHARD B FRIMPONG	65284711	23623828072		Internal
15-Apr-2023 08:09:50 AM	0		0	COMMISSIONING	2.4	0	1110.9	1113.3	233542286130	RICHARD B FRIMPONG	65284711	23622431322		Internal
15-Apr-2023 08:09:50 AM	61643734	Antoinette Kumado	233242260230	CASH_OUT	600	6	1185.19	1785.19	233542286130	RICHARD B FRIMPONG	65284711	23622431322	NationalId--	Internal
15-Apr-2023 08:07:43 AM	54754407	Rebecca Tsotso Laryea	233552841773	CASH_OUT	100	1	1085.19	1185.19	233542286130	RICHARD B FRIMPONG	65284711	23622378932	NationalId--	Internal
15-Apr-2023 08:07:43 AM	0		0	COMMISSIONING	0.4	0	1110.5	1110.9	233542286130	RICHARD B FRIMPONG	65284711	23622378932		Internal
15-Apr-2023 07:57:00 AM	42837600	Evans Aidoo	233249839655	CASH_OUT	100	1	985.19	1085.19	233542286130	RICHARD B FRIMPONG	65284711	23622114921	NationalId--	Internal
15-Apr-2023 07:57:00 AM	0		0	COMMISSIONING	0.4	0	1110.1	1110.5	233542286130	RICHARD B FRIMPONG	65284711	23622114921		Internal
15-Apr-2023 07:41:31 AM	67019887	EVANS HILLS HODOR	233557012011	CASH_OUT	15	0.5	970.19	985.19	233542286130	RICHARD B FRIMPONG	65284711	23621762114	NationalId--	Internal

15-Apr-2023 07:41:31 AM	0		0	COMMISSIONING	0.2	0	1109.9	1110.1	233542286130	RICHARD B FRIMPONG	65284711	23621762114		Internal
15-Apr-2023 07:29:45 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	50	0.5	920.19	970.19	233542286130	RICHARD B FRIMPONG	65284711	23621512800	NationalId--	Internal
15-Apr-2023 07:29:45 AM	0		0	COMMISSIONING	0.2	0	1109.7	1109.9	233542286130	RICHARD B FRIMPONG	65284711	23621512800		Internal
15-Apr-2023 06:45:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	940.19	920.19	233556559292	Akua Foriwah	48321863	23620743891	Cashin To-233556559292	Internal
14-Apr-2023 06:42:19 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	600	0	1540.19	940.19	233554410059	SHARON AMPOMAH-MINTAH	47046336	23612012093	Cashin To-233554410059	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF.	OVA
14-Apr-2023 06:41:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1570.19	1540.19	233246848891	Michael Dorgbetor	41260768	23611967591	Cashin To-233246848891	Internal
14-Apr-2023 06:39:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	1650.19	1570.19	233245073549	Abubakari Andoh	44441955	23611915827	Cashin To-233245073549	Internal
14-Apr-2023 06:37:45 PM	0		0	COMMISSIONING	0.2	0	1109.5	1109.7	233542286130	RICHARD B FRIMPONG	65284711	23611840228		Internal
14-Apr-2023 06:37:45 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	20	0.5	1630.19	1650.19	233542286130	RICHARD B FRIMPONG	65284711	23611840228	NationalId--	Internal
14-Apr-2023 06:25:35 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	300	3	1330.19	1630.19	233542286130	RICHARD B FRIMPONG	65284711	23611405360	NationalId--	Internal
14-Apr-2023 06:25:35 PM	0		0	COMMISSIONING	1.2	0	1108.3	1109.5	233542286130	RICHARD B FRIMPONG	65284711	23611405360		Internal
14-Apr-2023 06:23:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	1431.19	1330.19	233541189213	Marbelli Hajiamariama	52729331	23611336663	Cashin To-233541189213	Internal
14-Apr-2023 06:19:04 PM	54456142	Stephen Edu Quansah	233559268525	CASH_OUT	110	1.1	1321.19	1431.19	233542286130	RICHARD B FRIMPONG	65284711	23611179961	NationalId--	Internal
14-Apr-2023 06:19:04 PM	0		0	COMMISSIONING	0.44	0	1107.86	1108.3	233542286130	RICHARD B FRIMPONG	65284711	23611179961		Internal
14-Apr-2023 06:17:35 PM	0		0	COMMISSIONING	0.2	0	1107.66	1107.86	233542286130	RICHARD B FRIMPONG	65284711	23611128542		Internal
14-Apr-2023 06:17:35 PM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	30	0.5	1291.19	1321.19	233542286130	RICHARD B FRIMPONG	65284711	23611128542	NationalId--	Internal
14-Apr-2023 06:05:53 PM	47182618	Eric Bempong	233243467843	CASH_OUT	45	0.5	1246.19	1291.19	233542286130	RICHARD B FRIMPONG	65284711	23610708422	NationalId--	Internal
14-Apr-2023 06:05:53 PM	0		0	COMMISSIONING	0.2	0	1107.46	1107.66	233542286130	RICHARD B FRIMPONG	65284711	23610708422		Internal
14-Apr-2023 05:50:22 PM	0		0	COMMISSIONING	0.2	0	1107.26	1107.46	233542286130	RICHARD B FRIMPONG	65284711	23610175908		Internal
14-Apr-2023 05:50:22 PM	60255742	CHELSEA KUMADO	233592023793	CASH_OUT	29	0.5	1217.19	1246.19	233542286130	RICHARD B FRIMPONG	65284711	23610175908	NationalId--	Internal
14-Apr-2023 05:43:34 PM	0		0	COMMISSIONING	0.2	0	1107.06	1107.26	233542286130	RICHARD B FRIMPONG	65284711	23609949469		Internal
14-Apr-2023 05:43:34 PM	39294590	Ezekiel Nkpah Amapuaba	233249893443	CASH_OUT	30	0.5	1187.19	1217.19	233542286130	RICHARD B FRIMPONG	65284711	23609949469	NationalId--	Internal
14-Apr-2023 05:38:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1237.69	1187.19	233248981548	Stephen George Ganu	40261709	23609791698	Cashin To-233248981548	Internal
14-Apr-2023 05:34:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	202	0	1439.69	1237.69	233246020662	Comfort Mensah	44750576	23609644080	Cashin To-233246020662	Internal
14-Apr-2023 03:30:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1800	0	3239.69	1439.69	233247541647	agnes Adu	55819383	23605875236	Cashin To-233247541647	Internal
14-Apr-2023 03:02:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15.5	0	3255.19	3239.69	233554713149	YOLANDA DOROTHY ANNOR	71241290	23605084014	Cashin To-233554713149	Internal
14-Apr-2023 02:46:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	3405.19	3255.19	233546742132	Offei Mark	44446992	23604632159	Cashin To-233546742132	Internal
14-Apr-2023 02:39:19 PM	0		0	COMMISSIONING	1	0	1106.06	1107.06	233542286130	RICHARD B FRIMPONG	65284711	23604414575		Internal
14-Apr-2023 02:39:19 PM	48627490	PARRY HANSON JOCELYN	233244977058	CASH_OUT	250	2.5	3155.19	3405.19	233542286130	RICHARD B FRIMPONG	65284711	23604414575	NationalId--	Internal
14-Apr-2023 02:06:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3205.19	3155.19	233599096070	EMMANUEL KONDO	67332062	23603491965	Cashin To-233599096070	Internal
14-Apr-2023 02:05:50 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	20	0.5	3185.19	3205.19	233542286130	RICHARD B FRIMPONG	65284711	23603463540	NationalId--	Internal
14-Apr-2023 02:05:50 PM	0		0	COMMISSIONING	0.2	0	1105.86	1106.06	233542286130	RICHARD B FRIMPONG	65284711	23603463540		Internal
14-Apr-2023 01:44:51 PM	0		0	COMMISSIONING	0.8	0	1105.06	1105.86	233542286130	RICHARD B FRIMPONG	65284711	23602876937		Internal
14-Apr-2023 01:44:51 PM	40450871	Munifatu Salam	233241411334	CASH_OUT	200	2	2985.19	3185.19	233542286130	RICHARD B FRIMPONG	65284711	23602876937	NationalId--	Internal
14-Apr-2023 01:38:52 PM	0		0	COMMISSIONING	0.4	0	1104.66	1105.06	233542286130	RICHARD B FRIMPONG	65284711	23602718113		Internal
14-Apr-2023 01:38:52 PM	69738195	IZATU OSMAN	233257274203	CASH_OUT	100	1	2885.19	2985.19	233542286130	RICHARD B FRIMPONG	65284711	23602718113	NationalId--	Internal
14-Apr-2023 01:28:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	52	0	2937.19	2885.19	233242943709	Caleb Krowa Awuah	43941549	23602457118	Cashin To-233242943709	Internal
14-Apr-2023 01:23:02 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	15	0	2952.19	2937.19	233599944752	RICHARD FRIMPONG BAAH	67842262	23602302154	Cashin To-233599944752	Internal

14-Apr-2023 01:20:51 PM	0		0	COMMISSIONING	0.4	0	1104.26	1104.66	233542286130	RICHARD B FRIMPONG	65284711	23602245531		Internal
14-Apr-2023 01:20:51 PM	49813673	REGINA ASIEDU	233549720386	CASH_OUT	100	1	2852.19	2952.19	233542286130	RICHARD B FRIMPONG	65284711	23602245531	NationalId--	Internal
14-Apr-2023 01:08:01 PM	58922843	Celestine Awudi	233556144821	CASH_OUT	150	1.5	2702.19	2852.19	233542286130	RICHARD B FRIMPONG	65284711	23601914907	NationalId--	Internal
14-Apr-2023 01:08:01 PM	0		0	COMMISSIONING	0.6	0	1103.66	1104.26	233542286130	RICHARD B FRIMPONG	65284711	23601914907		Internal
14-Apr-2023 12:56:35 PM	0		0	COMMISSIONING	0.2	0	1103.46	1103.66	233542286130	RICHARD B FRIMPONG	65284711	23601623273		Internal
14-Apr-2023 12:56:35 PM	41148031	Janet Abood	233542286130	CASH_OUT	100	1	2852.19	2952.19	233542286130	RICHARD B FRIMPONG	65284711	23601623273	NationalId--	Internal
14-Apr-2023 12:54:39 PM	0		0	COMMISSIONING	1.6	0	1101.86	1103.46	233542286130	RICHARD B FRIMPONG	65284711	23601574295		Internal
14-Apr-2023 12:54:39 PM	42980639	JudeThaddeus Kanyir Tagtir	233241439015	CASH_OUT	400	4	2252.19	2652.19	233542286130	RICHARD B FRIMPONG	65284711	23601574295	NationalId--	Internal
14-Apr-2023 12:15:32 PM	0		0	COMMISSIONING	3.96	0	1097.9	1101.86	233542286130	RICHARD B FRIMPONG	65284711	23600570232		Internal
14-Apr-2023 12:15:32 PM	44524584	Asher Tetteh	233540596840	CASH_OUT	990	9.9	1262.19	2252.19	233542286130	RICHARD B FRIMPONG	65284711	23600570232	NationalId--	Internal
14-Apr-2023 11:35:43 AM	0		0	COMMISSIONING	1.08	0	1096.82	1097.9	233542286130	RICHARD B FRIMPONG	65284711	23599509686		Internal
14-Apr-2023 11:35:43 AM	51025069	Emmanuel Amankwah	233543931082	CASH_OUT	270	2.7	992.19	1262.19	233542286130	RICHARD B FRIMPONG	65284711	23599509686	NationalId--	Internal
14-Apr-2023 11:24:27 AM	56149160	Alima Zakariya	233551446730	CASH_OUT	400	4	592.19	992.19	233542286130	RICHARD B FRIMPONG	65284711	23599206121	NationalId--	Internal
14-Apr-2023 11:24:27 AM	0		0	COMMISSIONING	1.6	0	1095.22	1096.82	233542286130	RICHARD B FRIMPONG	65284711	23599206121		Internal
14-Apr-2023 11:14:41 AM	56149160	Alima Zakariya	233551446730	CASH_OUT	300	3	292.19	592.19	233542286130	RICHARD B FRIMPONG	65284711	23598941016	NationalId--	Internal
14-Apr-2023 11:14:41 AM	0		0	COMMISSIONING	1.2	0	1094.02	1095.22	233542286130	RICHARD B FRIMPONG	65284711	23598941016		Internal
14-Apr-2023 10:52:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	302.19	292.19	233543414882	Antoinette Kpata	42079121	23598339766	Cashin To-233543414882	Internal
14-Apr-2023 10:09:55 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	332.19	302.19	233594850283	Kinney Bempo Elikem Emmanuel	60444605	23597131485	Cashin To-233594850283	Internal
14-Apr-2023 10:03:02 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	382.19	332.19	233549137312	Kwapong Isaac	44216267	23596938458	Cashin To-233549137312	Internal
14-Apr-2023 09:40:45 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	151.5	0	533.69	382.19	233551745092	EMMANUEL GYEMFI NKETIA	73877478	23596312681	Cashin To-233551745092	Internal
14-Apr-2023 09:34:31 AM	50023809	Sita Mbir	233557897417	CASH_OUT	99	0.99	434.69	533.69	233542286130	RICHARD B FRIMPONG	65284711	23596137495	NationalId--	Internal
14-Apr-2023 09:34:31 AM	0		0	COMMISSIONING	0.4	0	1093.62	1094.02	233542286130	RICHARD B FRIMPONG	65284711	23596137495		Internal
14-Apr-2023 09:31:05 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	485.19	434.69	233249124428	Diana Alachab	40360232	23596040644	Cashin To-233249124428	Internal
14-Apr-2023 08:57:40 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	100	1	385.19	485.19	233542286130	RICHARD B FRIMPONG	65284711	23595101507	NationalId--	Internal
14-Apr-2023 08:57:40 AM	0		0	COMMISSIONING	0.4	0	1093.22	1093.62	233542286130	RICHARD B FRIMPONG	65284711	23595101507		Internal
14-Apr-2023 08:11:06 AM	0		0	COMMISSIONING	0.2	0	1093.02	1093.22	233542286130	RICHARD B FRIMPONG	65284711	23593863096		Internal
14-Apr-2023 08:11:06 AM	61051456	Agyiri Agnes	233595321078	CASH_OUT	30	0.5	355.19	385.19	233542286130	RICHARD B FRIMPONG	65284711	23593863096	NationalId--	Internal
14-Apr-2023 08:06:14 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	250	2.5	105.19	355.19	233542286130	RICHARD B FRIMPONG	65284711	23593740380	NationalId--	Internal
14-Apr-2023 08:06:14 AM	0		0	COMMISSIONING	1	0	1092.02	1093.02	233542286130	RICHARD B FRIMPONG	65284711	23593740380		Internal
14-Apr-2023 07:40:30 AM	0		0	COMMISSIONING	0.2	0	1091.82	1092.02	233542286130	RICHARD B FRIMPONG	65284711	23593130608		Internal
14-Apr-2023 07:40:30 AM	39210590	Rejoyce Kueditsa	233248346258	CASH_OUT	40	0.5	65.19	105.19	233542286130	RICHARD B FRIMPONG	65284711	23593130608	NationalId--	Internal
13-Apr-2023 06:41:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	90	0	155.19	65.19	233543438839	ALEX AHWIRENG	42816980	23584005360	Cashin To-233543438839	Internal
13-Apr-2023 06:35:39 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	185.19	155.19	233594850283	Kinney Bempo Elikem Emmanuel	60444605	23583788475	Cashin To-233594850283	Internal
13-Apr-2023 06:20:47 PM	66427139	ABIGAIL FERKAAH KONADU	233241438328	CASH_OUT	30	0.5	155.19	185.19	233542286130	RICHARD B FRIMPONG	65284711	23583261263	NationalId--	Internal
13-Apr-2023 06:20:47 PM	0		0	COMMISSIONING	0.2	0	1091.62	1091.82	233542286130	RICHARD B FRIMPONG	65284711	23583261263		Internal
13-Apr-2023 06:07:08 PM	0		0	COMMISSIONING	0.2	0	1091.42	1091.62	233542286130	RICHARD B FRIMPONG	65284711	23582786400		Internal
13-Apr-2023 06:07:08 PM	55376587	Gertrude Awaah Nelson	233553874980	CASH_OUT	20	0.5	135.19	155.19	233542286130	RICHARD B FRIMPONG	65284711	23582786400	NationalId--	Internal
13-Apr-2023 05:57:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	165.69	135.19	233554713149	YOLANDA DOROTHY ANNOR	71241290	23582468685	Cashin To-233554713149	Internal
13-Apr-2023 05:55:18 PM	0		0	COMMISSIONING	0.2	0	1091.22	1091.42	233542286130	RICHARD B FRIMPONG	65284711	23582378133		Internal

13-Apr-2023 05:55:18 PM	70374402	MUUMIN MUSAH	233598841689	CASH_OUT	50	0.5	115.69	165.69	233542286130	RICHARD B FRIMPONG	65284711	23582378133	NationalId--	Internal
13-Apr-2023 05:06:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	365.69	115.69	233559748311	Manuela Adzoa Selawoe Nani	59143127	23580763843	Cashin To-233559748311	Internal
13-Apr-2023 04:56:12 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	415.69	365.69	233599096070	EMMANUEL KONDO	67332062	23580451487	Cashin To-233599096070	Internal
13-Apr-2023 04:45:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	32	0	447.69	415.69	233540639305	SUSANA TEYE	72854300	23580106222	Cashin To-233540639305	Internal
TRANSACTION DATE	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 04:13:34 PM	46298385	Mawusenu Agbley Deku	233240246942	CASH_OUT	200	2	247.69	447.69	233542286130	RICHARD B FRIMPONG	65284711	23579119171	NationalId--	Internal
13-Apr-2023 04:13:34 PM	0		0	COMMISSIONING	0.8	0	1090.42	1091.22	233542286130	RICHARD B FRIMPONG	65284711	23579119171		Internal
13-Apr-2023 04:05:24 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	750	0	997.69	247.69	233596537849	MORRIS ATTA BOAKYE	70782181	23578871627	Cashin To-233596537849	Internal
13-Apr-2023 03:59:16 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	220	0	1217.69	997.69	233543574997	Ampomah Minta Kwame	44975759	23578686352	Cashin To-233543574997	Internal
13-Apr-2023 03:56:00 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	320	0	1537.69	1217.69	233547200983	ELOM FRIDAY CHUKWUMA	55187367	23578588264	Cashin To-233547200983	Internal
13-Apr-2023 03:25:06 PM	0		0	COMMISSIONING	0.8	0	1089.62	1090.42	233542286130	RICHARD B FRIMPONG	65284711	23577713179		Internal
13-Apr-2023 03:25:06 PM	45852803	Ofori Samuel Okanta	233549599043	CASH_OUT	200	2	1337.69	1537.69	233542286130	RICHARD B FRIMPONG	65284711	23577713179	NationalId--	Internal
13-Apr-2023 03:14:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	160	0	1497.69	1337.69	233557893254	EMMANUEL EDU QUANSAH	55607378	23577423786	Cashin To-233557893254	Internal
13-Apr-2023 02:56:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1697.69	1497.69	233244676867	DOMINIC KWABENA DANQUAH	72423696	23576948128	Cashin To-233244676867	Internal
13-Apr-2023 02:54:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2060	0	3757.69	1697.69	233243172608	EdithNA Ayitiah	41049582	23576885046	Cashin To-233243172608	Internal
13-Apr-2023 02:27:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3858.69	3757.69	233244893562	Raymond Afun	42791463	23576169588	Cashin To-233244893562	Internal
13-Apr-2023 02:26:00 PM	43650883	Adzoga Yawulie	233248084674	CASH_OUT	130	1.3	3728.69	3858.69	233542286130	RICHARD B FRIMPONG	65284711	23576131032	NationalId--	Internal
13-Apr-2023 02:26:00 PM	0		0	COMMISSIONING	0.52	0	1089.1	1089.62	233542286130	RICHARD B FRIMPONG	65284711	23576131032		Internal
13-Apr-2023 01:43:58 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3778.69	3728.69	233242943709	Caleb Krowa Awuah	43941549	23575040703	Cashin To-233242943709	Internal
13-Apr-2023 01:08:50 PM	56439589	Udo Anderson	233243710861	CASH_OUT	70	0.7	3708.69	3778.69	233542286130	RICHARD B FRIMPONG	65284711	23574129699	NationalId--	Internal
13-Apr-2023 01:08:50 PM	0		0	COMMISSIONING	0.28	0	1088.82	1089.1	233542286130	RICHARD B FRIMPONG	65284711	23574129699		Internal
13-Apr-2023 01:06:54 PM	0		0	COMMISSIONING	0.4	0	1088.42	1088.82	233542286130	RICHARD B FRIMPONG	65284711	23574079662		Internal
13-Apr-2023 01:06:54 PM	56439589	Udo Anderson	233243710861	CASH_OUT	100	1	3608.69	3708.69	233542286130	RICHARD B FRIMPONG	65284711	23574079662	NationalId--	Internal
13-Apr-2023 01:05:20 PM	56297001	Theophilus Amegatsey	233549174720	CASH_OUT	60	0.6	3548.69	3608.69	233542286130	RICHARD B FRIMPONG	65284711	23574038517	NationalId--	Internal
13-Apr-2023 01:05:20 PM	0		0	COMMISSIONING	0.24	0	1088.18	1088.42	233542286130	RICHARD B FRIMPONG	65284711	23574038517		Internal
13-Apr-2023 12:57:44 PM	0		0	COMMISSIONING	0.96	0	1087.22	1088.18	233542286130	RICHARD B FRIMPONG	65284711	23573841993		Internal
13-Apr-2023 12:57:44 PM	40481602	Kofi Saforo	233244720257	CASH_OUT	240	2.4	3308.69	3548.69	233542286130	RICHARD B FRIMPONG	65284711	23573841993	NationalId--	Internal
13-Apr-2023 12:26:40 PM	0		0	COMMISSIONING	1.6	0	1085.62	1087.22	233542286130	RICHARD B FRIMPONG	65284711	23573049278		Internal
13-Apr-2023 12:26:40 PM	39841254	Joshua Fiagbedzi	233249484000	CASH_OUT	400	4	2908.69	3308.69	233542286130	RICHARD B FRIMPONG	65284711	23573049278	NationalId--	Internal
13-Apr-2023 12:06:20 PM	0		0	COMMISSIONING	1.6	0	1084.02	1085.62	233542286130	RICHARD B FRIMPONG	65284711	23572523506		Internal
13-Apr-2023 12:06:20 PM	66124106	Barbara Owusu	233240946312	CASH_OUT	400	4	2508.69	2908.69	233542286130	RICHARD B FRIMPONG	65284711	23572523506	NationalId--	Internal
13-Apr-2023 12:04:05 PM	40283426	Suraya Saeed	233245886092	CASH_OUT	200	2	2308.69	2508.69	233542286130	RICHARD B FRIMPONG	65284711	23572464115	NationalId--	Internal
13-Apr-2023 12:04:05 PM	0		0	COMMISSIONING	0.8	0	1083.22	1084.02	233542286130	RICHARD B FRIMPONG	65284711	23572464115		Internal
13-Apr-2023 11:57:57 AM	50176573	Bright Kesse	233249692784	CASH_OUT	80	0.8	2228.69	2308.69	233542286130	RICHARD B FRIMPONG	65284711	23572303437	NationalId--	Internal
13-Apr-2023 11:57:57 AM	0		0	COMMISSIONING	0.32	0	1082.9	1083.22	233542286130	RICHARD B FRIMPONG	65284711	23572303437		Internal
13-Apr-2023 11:31:04 AM	65786784	ISSIFU INUSAH	233558677714	CASH_OUT	100	1	2128.69	2228.69	233542286130	RICHARD B FRIMPONG	65284711	23571598473	NationalId--	Internal
13-Apr-2023 11:31:04 AM	0		0	COMMISSIONING	0.4	0	1082.5	1082.9	233542286130	RICHARD B FRIMPONG	65284711	23571598473		Internal
13-Apr-2023 11:22:48 AM	48226531	Robert Ofori Boachie	233553149867	CASH_OUT	60	0.6	2068.69	2128.69	233542286130	RICHARD B FRIMPONG	65284711	23571378365	NationalId--	Internal
13-Apr-2023 11:22:48 AM	0		0	COMMISSIONING	0.24	0	1082.26	1082.5	233542286130	RICHARD B FRIMPONG	65284711	23571378365		Internal
13-Apr-2023 11:21:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	2573.69	2068.69	233550972428	Owusu Daniel	56253953	23571333335	Cashin To-233550972428	Internal

13-Apr-2023 11:06:11 AM	0		0	COMMISSIONING	0.3	0	1081.96	1082.26	233542286130	RICHARD B FRIMPONG	65284711	23570934397		Internal
13-Apr-2023 11:06:11 AM	58552954	JONATHAN FOLIE ASEMPA	233547278895	CASH_OUT	75	0.75	2498.69	2573.69	233542286130	RICHARD B FRIMPONG	65284711	23570934397	NationalId--	Internal
13-Apr-2023 10:38:30 AM	55750249	DORIS TEYE	233552720139	CASH_OUT	200	2	2298.69	2498.69	233542286130	RICHARD B FRIMPONG	65284711	23570174676	NationalId--	Internal
13-Apr-2023 10:38:30 AM	0		0	COMMISSIONING	0.8	0	1081.16	1081.96	233542286130	RICHARD B FRIMPONG	65284711	23570174676		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
13-Apr-2023 10:11:08 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1800	0	4164.69	2298.69	233557361531	WILLIET COMPANY LIMITED	65315948	23569413301		Internal
13-Apr-2023 09:57:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	4224.69	4164.69	233555069584	Herriet Adu Amponsah	56928750	23569030936	Cashin To-233555069584	Internal
13-Apr-2023 09:56:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	4324.69	4224.69	233541189213	Marbelli Hajiamariama	52729331	23569001028	Cashin To-233541189213	Internal
13-Apr-2023 09:54:15 AM	59168863	Salamatu Amidu	233559706138	CASH_OUT	200	2	4124.69	4324.69	233542286130	RICHARD B FRIMPONG	65284711	23568939676	NationalId--	Internal
13-Apr-2023 09:54:15 AM	0		0	COMMISSIONING	0.8	0	1080.36	1081.16	233542286130	RICHARD B FRIMPONG	65284711	23568939676		Internal
13-Apr-2023 08:53:53 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	4324.69	4124.69	233559268525	Stephen Edu Quansah	54456142	23567245988	Cashin To-233559268525	Internal
13-Apr-2023 08:39:19 AM	0		0	COMMISSIONING	1.6	0	1078.76	1080.36	233542286130	RICHARD B FRIMPONG	65284711	23566843953		Internal
13-Apr-2023 08:39:19 AM	39930495	Samuel Adidi	233245421617	CASH_OUT	400	4	3924.69	4324.69	233542286130	RICHARD B FRIMPONG	65284711	23566843953	NationalId--	Internal
13-Apr-2023 08:00:22 AM	71798565	BRIDGET PERSIS GHARTEY	233599296908	CASH_OUT	480	4.8	3444.69	3924.69	233542286130	RICHARD B FRIMPONG	65284711	23565809561	NationalId--	Internal
13-Apr-2023 08:00:22 AM	0		0	COMMISSIONING	1.92	0	1076.84	1078.76	233542286130	RICHARD B FRIMPONG	65284711	23565809561		Internal
13-Apr-2023 07:52:28 AM	0		0	COMMISSIONING	0.3	0	1076.54	1076.84	233542286130	RICHARD B FRIMPONG	65284711	23565614887		Internal
13-Apr-2023 07:52:28 AM	49411579	Peter Chayo	233242959901	CASH_OUT	75	0.75	3369.69	3444.69	233542286130	RICHARD B FRIMPONG	65284711	23565614887	NationalId--	Internal
13-Apr-2023 07:15:49 AM	71308416	DORIS AGBUGBLAH	233545326637	CASH_OUT	30	0.5	3339.69	3369.69	233542286130	RICHARD B FRIMPONG	65284711	23564789612	NationalId--	Internal
13-Apr-2023 07:15:49 AM	0		0	COMMISSIONING	0.2	0	1076.34	1076.54	233542286130	RICHARD B FRIMPONG	65284711	23564789612		Internal
13-Apr-2023 06:57:56 AM	0		0	COMMISSIONING	1.6	0	1074.74	1076.34	233542286130	RICHARD B FRIMPONG	65284711	23564454125		Internal
13-Apr-2023 06:57:56 AM	40685814	Kwabena Yeboah	233244057837	CASH_OUT	400	4	2939.69	3339.69	233542286130	RICHARD B FRIMPONG	65284711	23564454125	NationalId--	Internal
13-Apr-2023 06:48:13 AM	0		0	COMMISSIONING	0.2	0	1074.54	1074.74	233542286130	RICHARD B FRIMPONG	65284711	23564294179		Internal
13-Apr-2023 06:48:13 AM	72265506	STEPHEN OPOKU	233551546092	CASH_OUT	20	0.5	2919.69	2939.69	233542286130	RICHARD B FRIMPONG	65284711	23564294179	NationalId--	Internal
13-Apr-2023 06:45:30 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	3169.69	2919.69	233557943894	LYDIA BAAH FRIMPONG	52555403	23564251421	1	Internal
13-Apr-2023 06:36:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3219.69	3169.69	233275165579	Kondo Kojo	58332594	23564117344	Cashin To-233275165579	Internal
12-Apr-2023 06:27:20 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3269.69	3219.69	233257793497	KWAME MAXWELL AKOTO	71052687	23555733487	Cashin To-233257793497	Internal
12-Apr-2023 06:22:35 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	200	2	3069.69	3269.69	233542286130	RICHARD B FRIMPONG	65284711	23555562637	NationalId--	Internal
12-Apr-2023 06:22:35 PM	0		0	COMMISSIONING	0.8	0	1073.74	1074.54	233542286130	RICHARD B FRIMPONG	65284711	23555562637		Internal
12-Apr-2023 06:15:12 PM	48916535	Magdalene Osei Buruwaah	233247846204	CASH_OUT	100	1	2969.69	3069.69	233542286130	RICHARD B FRIMPONG	65284711	23555298220	NationalId--	Internal
12-Apr-2023 06:15:12 PM	0		0	COMMISSIONING	0.4	0	1073.34	1073.74	233542286130	RICHARD B FRIMPONG	65284711	23555298220		Internal
12-Apr-2023 05:59:42 PM	0		0	COMMISSIONING	0.48	0	1072.86	1073.34	233542286130	RICHARD B FRIMPONG	65284711	23554738337		Internal
12-Apr-2023 05:59:42 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	120	1.2	2849.69	2969.69	233542286130	RICHARD B FRIMPONG	65284711	23554738337	NationalId--	Internal
12-Apr-2023 05:51:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3049.69	2849.69	233244242630	Paul Kwabena asante	47619782	23554465907	Cashin To-233244242630	Internal
12-Apr-2023 05:45:14 PM	51395231	VINCENT KWAME WENZEL	233244961008	CASH_OUT	70	0.7	2979.69	3049.69	233542286130	RICHARD B FRIMPONG	65284711	23554245066	NationalId--	Internal
12-Apr-2023 05:45:14 PM	0		0	COMMISSIONING	0.28	0	1072.58	1072.86	233542286130	RICHARD B FRIMPONG	65284711	23554245066		Internal
12-Apr-2023 05:42:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	3009.69	2979.69	233559402189	Tetteh Quaye	61201516	23554154115	Cashin To-233559402189	Internal
12-Apr-2023 05:05:14 PM	0		0	COMMISSIONING	0.2	0	1072.38	1072.58	233542286130	RICHARD B FRIMPONG	65284711	23552935416		Internal
12-Apr-2023 05:05:14 PM	40414662	Ahmed Yussif	233245711010	CASH_OUT	50	0.5	2959.69	3009.69	233542286130	RICHARD B FRIMPONG	65284711	23552935416	NationalId--	Internal
12-Apr-2023 04:42:42 PM	65284711	RICHARD B	233542286130	CASH_IN	416	0	2275.69	2059.69	233557204465	Issac Arthur	58447122	23557222351	Cashin To-	Internal

12-Apr-2023 04:42:43 PM	03204711	FRIMPONG	233542286130	CASH_IN	410	0	3373.09	2939.09	23357204465	Isaac Milihi	04442133	233542286130	233557204465	Internal
12-Apr-2023 03:01:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	3405.69	3375.69	233599944752	RICHARD FRIMPONG BAAH	67842262	23549294398	Cashin To-233599944752	Internal
12-Apr-2023 12:38:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3426.19	3405.69	233597200819	LYDIA MENSAH	69149740	23545560729	Cashin To-233597200819	Internal
12-Apr-2023 12:36:45 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	60	0	3486.19	3426.19	233247078579	Samuel Yeboah	42505057	23545516452	Cashin To-233247078579	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
12-Apr-2023 11:22:04 AM	0		0	COMMISSIONING	0.4	0	1071.98	1072.38	233542286130	RICHARD B FRIMPONG	65284711	23543549051		Internal
12-Apr-2023 11:22:04 AM	39751280	Gilda Wanampey	233541488005	CASH_OUT	100	1	3386.19	3486.19	233542286130	RICHARD B FRIMPONG	65284711	23543549051	NationalId--	Internal
12-Apr-2023 11:08:49 AM	67959858	FOSTER ABASA	233555339630	CASH_OUT	500	5	2886.19	3386.19	233542286130	RICHARD B FRIMPONG	65284711	23543209317	NationalId--	Internal
12-Apr-2023 11:08:49 AM	0		0	COMMISSIONING	2	0	1069.98	1071.98	233542286130	RICHARD B FRIMPONG	65284711	23543209317		Internal
12-Apr-2023 10:26:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3086.19	2886.19	233559268525	Stephen Edu Quansah	54456142	23542023275	Cashin To-233559268525	Internal
12-Apr-2023 10:23:08 AM	0		0	COMMISSIONING	1.2	0	1068.78	1069.98	233542286130	RICHARD B FRIMPONG	65284711	23541938817		Internal
12-Apr-2023 10:23:08 AM	44557455	Bridget Amewu	233243746282	CASH_OUT	300	3	2786.19	3086.19	233542286130	RICHARD B FRIMPONG	65284711	23541938817	NationalId--	Internal
12-Apr-2023 10:21:00 AM	67959858	FOSTER ABASA	233555339630	CASH_OUT	100	1	2686.19	2786.19	233542286130	RICHARD B FRIMPONG	65284711	23541877688	NationalId--	Internal
12-Apr-2023 10:21:00 AM	0		0	COMMISSIONING	0.4	0	1068.38	1068.78	233542286130	RICHARD B FRIMPONG	65284711	23541877688		Internal
12-Apr-2023 09:44:43 AM	0		0	COMMISSIONING	0.8	0	1067.58	1068.38	233542286130	RICHARD B FRIMPONG	65284711	23540839101		Internal
12-Apr-2023 09:44:43 AM	56439589	Udo Anderson	233243710861	CASH_OUT	200	2	2486.19	2686.19	233542286130	RICHARD B FRIMPONG	65284711	23540839101	NationalId--	Internal
12-Apr-2023 09:32:41 AM	63800509	ABDUL HAMID YAKUBU MAHAMA	233249883489	CASH_OUT	200	2	2286.19	2486.19	233542286130	RICHARD B FRIMPONG	65284711	23540492135	NationalId--	Internal
12-Apr-2023 09:32:41 AM	0		0	COMMISSIONING	0.8	0	1066.78	1067.58	233542286130	RICHARD B FRIMPONG	65284711	23540492135		Internal
12-Apr-2023 09:07:17 AM	0		0	COMMISSIONING	0.48	0	1066.3	1066.78	233542286130	RICHARD B FRIMPONG	65284711	23539764005		Internal
12-Apr-2023 09:07:17 AM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	120	1.2	2166.19	2286.19	233542286130	RICHARD B FRIMPONG	65284711	23539764005	NationalId--	Internal
12-Apr-2023 08:52:35 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	70	0.7	2096.19	2166.19	233542286130	RICHARD B FRIMPONG	65284711	23539348531	NationalId--	Internal
12-Apr-2023 08:52:35 AM	0		0	COMMISSIONING	0.28	0	1066.02	1066.3	233542286130	RICHARD B FRIMPONG	65284711	23539348531		Internal
12-Apr-2023 08:47:16 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	2146.19	2096.19	233244359368	Gladys Apeti	47330754	23539199349	Cashin To-233244359368	Internal
12-Apr-2023 08:45:23 AM	0		0	COMMISSIONING	0.4	0	1065.62	1066.02	233542286130	RICHARD B FRIMPONG	65284711	23539146398		Internal
12-Apr-2023 08:45:23 AM	48205833	Prosper Sey Agbeko	233244140330	CASH_OUT	100	1	2046.19	2146.19	233542286130	RICHARD B FRIMPONG	65284711	23539146398	NationalId--	Internal
12-Apr-2023 08:21:11 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1500	0	3546.19	2046.19	233591449314	JOHN KWARTENG	60232821	23538483196	1	Internal
12-Apr-2023 08:13:54 AM	47535176		233549878767	CASH_OUT	100	1	3446.19	3546.19	233542286130	RICHARD B FRIMPONG	65284711	23538288793	NationalId--	Internal
12-Apr-2023 08:13:54 AM	0		0	COMMISSIONING	0.4	0	1065.22	1065.62	233542286130	RICHARD B FRIMPONG	65284711	23538288793		Internal
12-Apr-2023 08:00:43 AM	0		0	COMMISSIONING	0.22	0	1065	1065.22	233542286130	RICHARD B FRIMPONG	65284711	23537942530		Internal
12-Apr-2023 08:00:43 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	55	0.55	3391.19	3446.19	233542286130	RICHARD B FRIMPONG	65284711	23537942530	NationalId--	Internal
12-Apr-2023 07:17:30 AM	43660622	Melody Kporyi	233243065146	CASH_OUT	200	2	3191.19	3391.19	233542286130	RICHARD B FRIMPONG	65284711	23536954848	NationalId--	Internal
12-Apr-2023 07:17:30 AM	0		0	COMMISSIONING	0.8	0	1064.2	1065	233542286130	RICHARD B FRIMPONG	65284711	23536954848		Internal
12-Apr-2023 07:02:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	3241.69	3191.19	233243865711	Apetley stephen	49894732	23536683832	Cashin To-233243865711	Internal
11-Apr-2023 05:52:12 PM	0		0	COMMISSIONING	1.2	0	1063	1064.2	233542286130	RICHARD B FRIMPONG	65284711	23526233473		Internal
11-Apr-2023 05:52:12 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	300	3	2941.69	3241.69	233542286130	RICHARD B FRIMPONG	65284711	23526233473	NationalId--	Internal
11-Apr-2023 05:49:10 PM	0		0	COMMISSIONING	1.6	0	1061.4	1063	233542286130	RICHARD B FRIMPONG	65284711	23526127824		Internal
11-Apr-2023 05:49:10 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	400	4	2541.69	2941.69	233542286130	RICHARD B FRIMPONG	65284711	23526127824	NationalId--	Internal
11-Apr-2023 05:10:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	3041.69	2541.69	233248937678	Emmanuel Kondoh	56872023	23524827620	Cashin To-233248937678	Internal
11-Apr-2023 03:36:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	81	0	3122.69	3041.69	233246844375	Emmanuel Brako	44338034	23521908727	Cashin To-233246844375	Internal
11-Apr-2023 03:17:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3322.69	3122.69	233248215014	Abukari Alhassan	48403844	23521368983	Cashin To-233248215014	Internal
11-Apr-2023 03:01:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3522.69	3322.69	233592041498	SAMUEL ADDAI	73731012	23520934455	Cashin To-233592041498	Internal

		FRIMPONG		-									233592041498	
11-Apr-2023 01:25:20 PM	53821687	Aryeetey Sarah korkoi	233553683112	CASH_OUT	75	0.75	3447.69	3522.69	233542286130	RICHARD B FRIMPONG	65284711	23518258082	NationalId--	Internal
11-Apr-2023 01:25:20 PM	0		0	COMMISSIONING	0.3	0	1061.1	1061.4	233542286130	RICHARD B FRIMPONG	65284711	23518258082		Internal
11-Apr-2023 01:05:58 PM	47113259		233245067206	CASH_OUT	100	1	3347.69	3447.69	233542286130	RICHARD B FRIMPONG	65284711	23517732708	NationalId--	Internal
11-Apr-2023 01:05:58 PM	0		0	COMMISSIONING	0.4	0	1060.7	1061.1	233542286130	RICHARD B FRIMPONG	65284711	23517732708		Internal
11-Apr-2023 12:53:47 PM	49241922	Portia Adutwumwa	233541020563	CASH_OUT	200	2	3147.69	3347.69	233542286130	RICHARD B FRIMPONG	65284711	23517405503	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-Apr-2023 12:53:47 PM	0		0	COMMISSIONING	0.8	0	1059.9	1060.7	233542286130	RICHARD B FRIMPONG	65284711	23517405503		Internal
11-Apr-2023 12:52:15 PM	0		0	COMMISSIONING	0.2	0	1059.7	1059.9	233542286130	RICHARD B FRIMPONG	65284711	23517365238		Internal
11-Apr-2023 12:52:15 PM	71308416	DORIS AGBUGBLAH	233545326637	CASH_OUT	20	0.5	3127.69	3147.69	233542286130	RICHARD B FRIMPONG	65284711	23517365238	NationalId--	Internal
11-Apr-2023 12:47:34 PM	0		0	COMMISSIONING	0.59	0	1059.11	1059.7	233542286130	RICHARD B FRIMPONG	65284711	23517240409		Internal
11-Apr-2023 12:47:34 PM	43787454	Efua Duku	233246990482	CASH_OUT	148	1.48	2979.69	3127.69	233542286130	RICHARD B FRIMPONG	65284711	23517240409	NationalId--	Internal
11-Apr-2023 12:41:17 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	230	0	3209.69	2979.69	233551270200	Richard Tawiah Awuah	58736553	23517073981	Cashin To-233551270200	Internal
11-Apr-2023 12:26:25 PM	58551771		233543137559	CASH_OUT	20	0.5	3189.69	3209.69	233542286130	RICHARD B FRIMPONG	65284711	23516673982	NationalId--	Internal
11-Apr-2023 12:26:25 PM	0		0	COMMISSIONING	0.2	0	1058.91	1059.11	233542286130	RICHARD B FRIMPONG	65284711	23516673982		Internal
11-Apr-2023 12:02:29 PM	0		0	COMMISSIONING	0.2	0	1058.71	1058.91	233542286130	RICHARD B FRIMPONG	65284711	23516023174		Internal
11-Apr-2023 12:02:29 PM	43106001	Prince Ocran	233245056311	CASH_OUT	50	0.5	3139.69	3189.69	233542286130	RICHARD B FRIMPONG	65284711	23516023174	NationalId--	Internal
11-Apr-2023 11:55:03 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	3210.69	3139.69	233544670330	Danso Beatrice	47452903	23515819077	Cashin To-233544670330	Internal
11-Apr-2023 11:53:27 AM	53534461	FREDRICK ABANKWAH	233554819010	CASH_OUT	300	3	2910.69	3210.69	233542286130	RICHARD B FRIMPONG	65284711	23515775243	NationalId--	Internal
11-Apr-2023 11:53:27 AM	0		0	COMMISSIONING	1.2	0	1057.51	1058.71	233542286130	RICHARD B FRIMPONG	65284711	23515775243		Internal
11-Apr-2023 11:41:05 AM	0		0	COMMISSIONING	1.2	0	1056.31	1057.51	233542286130	RICHARD B FRIMPONG	65284711	23515435170		Internal
11-Apr-2023 11:41:05 AM	43675419	Victor Adeku	233244681471	CASH_OUT	300	3	2610.69	2910.69	233542286130	RICHARD B FRIMPONG	65284711	23515435170	NationalId--	Internal
11-Apr-2023 11:00:04 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	55	0	2665.69	2610.69	233599944752	RICHARD FRIMPONG BAAH	67842262	23514272676	Cashin To-233599944752	Internal
11-Apr-2023 10:16:57 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2685.69	2665.69	233594850283		60444605	23513012677	Cashin To-233594850283	Internal
11-Apr-2023 09:32:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	3190.69	2685.69	233599530104	ISAAC AMOAKO	67501860	23511719124	Cashin To-233599530104	Internal
11-Apr-2023 09:29:31 AM	67695967	OLIVIA NINSON	233240937475	CASH_OUT	40	0.5	3150.69	3190.69	233542286130	RICHARD B FRIMPONG	65284711	23511635000	NationalId--	Internal
11-Apr-2023 09:29:31 AM	0		0	COMMISSIONING	0.2	0	1056.11	1056.31	233542286130	RICHARD B FRIMPONG	65284711	23511635000		Internal
11-Apr-2023 09:22:05 AM	0		0	COMMISSIONING	0.6	0	1055.51	1056.11	233542286130	RICHARD B FRIMPONG	65284711	23511420322		Internal
11-Apr-2023 09:22:05 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	150	1.5	3000.69	3150.69	233542286130	RICHARD B FRIMPONG	65284711	23511420322	NationalId--	Internal
11-Apr-2023 09:09:41 AM	0		0	COMMISSIONING	0.2	0	1055.31	1055.51	233542286130	RICHARD B FRIMPONG	65284711	23511060872		Internal
11-Apr-2023 09:09:41 AM	42211995	Edmond Amedormey	233240050984	CASH_OUT	20	0.5	2980.69	3000.69	233542286130	RICHARD B FRIMPONG	65284711	23511060872	NationalId--	Internal
11-Apr-2023 09:08:02 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	35	0.5	2945.69	2980.69	233542286130	RICHARD B FRIMPONG	65284711	23511012633	NationalId--	Internal
11-Apr-2023 09:08:02 AM	0		0	COMMISSIONING	0.2	0	1055.11	1055.31	233542286130	RICHARD B FRIMPONG	65284711	23511012633		Internal
11-Apr-2023 09:05:59 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	29	0.5	2916.69	2945.69	233542286130	RICHARD B FRIMPONG	65284711	23510952979	NationalId--	Internal
11-Apr-2023 09:05:59 AM	0		0	COMMISSIONING	0.2	0	1054.91	1055.11	233542286130	RICHARD B FRIMPONG	65284711	23510952979		Internal
11-Apr-2023 08:39:32 AM	0		0	COMMISSIONING	0.6	0	1054.31	1054.91	233542286130	RICHARD B FRIMPONG	65284711	23510203834		Internal
11-Apr-2023 08:39:32 AM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	150	1.5	2766.69	2916.69	233542286130	RICHARD B FRIMPONG	65284711	23510203834	NationalId--	Internal
11-Apr-2023 08:23:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	3016.69	2766.69	233559268525		54456142	23509768678	Cashin To-233559268525	Internal
11-Apr-2023 08:21:07 AM	0		0	COMMISSIONING	1	0	1053.31	1054.31	233542286130	RICHARD B FRIMPONG	65284711	23509696097		Internal
11-Apr-2023 08:21:07 AM	44283169	Godfred HamenooH	233540597065	CASH_OUT	250	2.5	2766.69	3016.69	233542286130	RICHARD B FRIMPONG	65284711	23509696097	NationalId--	Internal
11-Apr-2023 08:16:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	180	0	2946.69	2766.69	233243144877	Saeed Abdallah Ahmed	40404810	23509583429	Cashin To-233243144877	Internal
11-Apr-2023 08:15:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	3047.69	2946.69	233256832006	ABENA ADOMA	69250672	23509547872	Cashin To-233256832006	Internal

		FRIMPONG		-									233256832006	
11-Apr-2023 08:12:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	540	0	3587.69	3047.69	233557330860	Akuffo Aidoo	50803082	23509460090	Cashin To-233557330860	Internal
11-Apr-2023 07:31:07 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3787.69	3587.69	233553847919	TOGBE DELALI DZIVENU	58893447	23508443971	Cashin To-233553847919	Internal
11-Apr-2023 07:06:05 AM	69967195	MERCY BONNEY	233596122922	CASH_OUT	600	6	3187.69	3787.69	233542286130	RICHARD B FRIMPONG	65284711	23507930552	NationalId--	Internal
11-Apr-2023 07:06:05 AM	0	FROM ACCT	0	COMMISSIONING	2.4	0	1050.91	1053.31	233542286130	RICHARD B FRIMPONG	65284711	23507930552	Internal	OVA
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	
11-Apr-2023 07:02:59 AM	47307279	Marian Arko	233244737202	CASH_OUT	30	0.5	3157.69	3187.69	233542286130	RICHARD B FRIMPONG	65284711	23507874090	NationalId--	Internal
11-Apr-2023 07:02:59 AM	0		0	COMMISSIONING	0.2	0	1050.71	1050.91	233542286130	RICHARD B FRIMPONG	65284711	23507874090		Internal
11-Apr-2023 06:51:28 AM	0		0	COMMISSIONING	0.8	0	1049.91	1050.71	233542286130	RICHARD B FRIMPONG	65284711	23507681197		Internal
11-Apr-2023 06:51:28 AM	42236460		233242324610	CASH_OUT	200	2	2957.69	3157.69	233542286130	RICHARD B FRIMPONG	65284711	23507681197	NationalId--	Internal
11-Apr-2023 06:50:19 AM	41719211	Daniel Boakye	233246433691	CASH_OUT	50	0.5	2907.69	2957.69	233542286130	RICHARD B FRIMPONG	65284711	23507662860	NationalId--	Internal
11-Apr-2023 06:50:19 AM	0		0	COMMISSIONING	0.2	0	1049.71	1049.91	233542286130	RICHARD B FRIMPONG	65284711	23507662860		Internal
11-Apr-2023 06:43:27 AM	0		0	COMMISSIONING	0.28	0	1049.43	1049.71	233542286130	RICHARD B FRIMPONG	65284711	23507558702		Internal
11-Apr-2023 06:43:27 AM	47535176	Ernestina Marbell	233549878767	CASH_OUT	70	0.7	2837.69	2907.69	233542286130	RICHARD B FRIMPONG	65284711	23507558702	NationalId--	Internal
10-Apr-2023 07:43:56 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3037.69	2837.69	233244720257	Kofi Saforo	40481602	23501630743	Cashin To-233244720257	Internal
10-Apr-2023 06:21:36 PM	0		0	COMMISSIONING	0.2	0	1049.23	1049.43	233542286130	RICHARD B FRIMPONG	65284711	23499168761		Internal
10-Apr-2023 06:21:36 PM	44471330	Agnes Tagoe	233543437803	CASH_OUT	50	0.5	2987.69	3037.69	233542286130	RICHARD B FRIMPONG	65284711	23499168761	NationalId--	Internal
10-Apr-2023 06:19:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3007.69	2987.69	233247940680	Solomon Asare	44347188	23499107016	Cashin To-233247940680	Internal
10-Apr-2023 06:18:04 PM	0		0	COMMISSIONING	0.2	0	1049.03	1049.23	233542286130	RICHARD B FRIMPONG	65284711	23499069044		Internal
10-Apr-2023 06:18:04 PM	47307279	Marian Arko	233244737202	CASH_OUT	10	0.5	2997.69	3007.69	233542286130	RICHARD B FRIMPONG	65284711	23499069044	NationalId--	Internal
10-Apr-2023 06:11:22 PM	0		0	COMMISSIONING	0.4	0	1048.63	1049.03	233542286130	RICHARD B FRIMPONG	65284711	23498879685		Internal
10-Apr-2023 06:11:22 PM	52965957		233247327165	CASH_OUT	100	1	2897.69	2997.69	233542286130	RICHARD B FRIMPONG	65284711	23498879685	NationalId--	Internal
10-Apr-2023 05:51:40 PM	48239853	BARKOLE MICHAEL BANDELE	233549744984	CASH_OUT	75	0.75	2822.69	2897.69	233542286130	RICHARD B FRIMPONG	65284711	23498314135	NationalId--	Internal
10-Apr-2023 05:51:40 PM	0		0	COMMISSIONING	0.3	0	1048.33	1048.63	233542286130	RICHARD B FRIMPONG	65284711	23498314135		Internal
10-Apr-2023 05:39:49 PM	73731012	SAMUEL ADDAI	233592041498	CASH_OUT	30	0.5	2792.69	2822.69	233542286130	RICHARD B FRIMPONG	65284711	23497982113	NationalId--	Internal
10-Apr-2023 05:39:49 PM	0		0	COMMISSIONING	0.2	0	1048.13	1048.33	233542286130	RICHARD B FRIMPONG	65284711	23497982113		Internal
10-Apr-2023 05:28:58 PM	71137437	KELVIN OSEI ADDO	233257949489	CASH_OUT	74	0.74	2718.69	2792.69	233542286130	RICHARD B FRIMPONG	65284711	23497680495	NationalId--	Internal
10-Apr-2023 05:28:58 PM	0		0	COMMISSIONING	0.3	0	1047.83	1048.13	233542286130	RICHARD B FRIMPONG	65284711	23497680495		Internal
10-Apr-2023 05:24:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2769.19	2718.69	233241357293	Kesewaa Rosemond	51836039	23497549472	Cashin To-233241357293	Internal
10-Apr-2023 05:12:31 PM	0		0	COMMISSIONING	0.6	0	1047.23	1047.83	233542286130	RICHARD B FRIMPONG	65284711	23497228961		Internal
10-Apr-2023 05:12:31 PM	71407135	FRANCISCA SAMADJI	233557504138	CASH_OUT	150	1.5	2619.19	2769.19	233542286130	RICHARD B FRIMPONG	65284711	23497228961	NationalId--	Internal
10-Apr-2023 04:58:26 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1300	0	3919.19	2619.19	233592020240	CYNTHIA ACHAMPONG	73990720	23496846419	Cashin To-233592020240	Internal
10-Apr-2023 04:52:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	120	0	4039.19	3919.19	233242943709		43941549	23496687538	Cashin To-233242943709	Internal
10-Apr-2023 02:49:31 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	4089.19	4039.19	233249854554	Charles Effum	43851512	23493567372	Cashin To-233249854554	Internal
10-Apr-2023 11:47:29 AM	40985893	Bismark Vondee	233244565237	CASH_OUT	300	3	3789.19	4089.19	233542286130	RICHARD B FRIMPONG	65284711	23488923742	NationalId--	Internal
10-Apr-2023 11:47:29 AM	0		0	COMMISSIONING	1.2	0	1046.03	1047.23	233542286130	RICHARD B FRIMPONG	65284711	23488923742		Internal
10-Apr-2023 11:43:47 AM	43099273	Gladys Acquah	233540513569	CASH_OUT	60	0.6	3729.19	3789.19	233542286130	RICHARD B FRIMPONG	65284711	23488827049	NationalId--	Internal
10-Apr-2023 11:43:47 AM	0		0	COMMISSIONING	0.24	0	1045.79	1046.03	233542286130	RICHARD B FRIMPONG	65284711	23488827049		Internal
10-Apr-2023 11:32:56 AM	42871543	Samuel Aidoo	233245714069	CASH_OUT	225	2.25	3504.19	3729.19	233542286130	RICHARD B FRIMPONG	65284711	23488541688	NationalId--	Internal
10-Apr-2023 11:32:56 AM	0		0	COMMISSIONING	0.9	0	1044.89	1045.79	233542286130	RICHARD B FRIMPONG	65284711	23488541688		Internal
10-Apr-2023 11:29:38 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3524.19	3504.19	233594850283		60444605	23488453482	Cashin To-233594850283	Internal
10-Apr-2023 11:17:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	3564.19	3524.19	233541291349	RITA AKOSUA SERWAA BADO	47325449	23488122207	Cashin To-233541291349	Internal

10-Apr-2023 10:51:45 AM	0		0	COMMISSIONING	0.24	0	1044.65	1044.89	233542286130	RICHARD B FRIMPONG	65284711	23487430312		Internal
10-Apr-2023 10:51:45 AM	75013386	ROSE YEBOAH	233530081500	CASH_OUT	60	0.6	3504.19	3564.19	233542286130	RICHARD B FRIMPONG	65284711	23487430312	NationalId--	Internal
10-Apr-2023 10:38:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	303	0	3807.19	3504.19	233242866017	Esther Karikari	46597702	23487065150	Cashin To-233242866017	Internal
10-Apr-2023 09:44:05 AM	0		0	COMMISSIONING	0.2	0	1044.45	1044.65	233542286130	RICHARD B FRIMPONG	65284711	23485545442		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
10-Apr-2023 09:44:05 AM	55376587	Nelson	233553874980	CASH_OUT	20	0.5	3787.19	3807.19	233542286130	RICHARD B FRIMPONG	65284711	23485545442	NationalId--	Internal
08-Apr-2023 04:04:37 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3807.19	3787.19	233594850283	Kinney Bempo Elikem Emmanuel	60444605	23444628020	Cashin To-233594850283	Internal
08-Apr-2023 03:47:10 PM	0		0	COMMISSIONING	0.4	0	1044.05	1044.45	233542286130	RICHARD B FRIMPONG	65284711	23444099850		Internal
08-Apr-2023 03:47:10 PM	43516602	NiiTetty Addy	233244115292	CASH_OUT	100	1	3707.19	3807.19	233542286130	RICHARD B FRIMPONG	65284711	23444099850	NationalId--	Internal
08-Apr-2023 03:05:00 PM	0		0	COMMISSIONING	0.32	0	1043.73	1044.05	233542286130	RICHARD B FRIMPONG	65284711	23442957098		Internal
08-Apr-2023 03:05:00 PM	39751280	Gilda Wanampey	233541488005	CASH_OUT	80	0.8	3627.19	3707.19	233542286130	RICHARD B FRIMPONG	65284711	23442957098	NationalId--	Internal
08-Apr-2023 02:58:16 PM	45727973	Abdul Baaki Najat	233541495225	CASH_OUT	60	0.6	3567.19	3627.19	233542286130	RICHARD B FRIMPONG	65284711	23442772056	NationalId--	Internal
08-Apr-2023 02:58:16 PM	0		0	COMMISSIONING	0.24	0	1043.49	1043.73	233542286130	RICHARD B FRIMPONG	65284711	23442772056		Internal
08-Apr-2023 02:19:33 PM	58460876	Kwame Kusi	233548228854	CASH_OUT	20	0.5	3547.19	3567.19	233542286130	RICHARD B FRIMPONG	65284711	23441700610	NationalId--	Internal
08-Apr-2023 02:19:33 PM	0		0	COMMISSIONING	0.2	0	1043.29	1043.49	233542286130	RICHARD B FRIMPONG	65284711	23441700610		Internal
08-Apr-2023 01:19:09 PM	57624480	John Kofi Hotor	233556968140	CASH_OUT	135	1.35	3412.19	3547.19	233542286130	RICHARD B FRIMPONG	65284711	23440024871	NationalId--	Internal
08-Apr-2023 01:19:09 PM	0		0	COMMISSIONING	0.54	0	1042.75	1043.29	233542286130	RICHARD B FRIMPONG	65284711	23440024871		Internal
08-Apr-2023 01:16:35 PM	57624480	John Kofi Hotor	233556968140	CASH_OUT	15	0.5	3397.19	3412.19	233542286130	RICHARD B FRIMPONG	65284711	23439952515	NationalId--	Internal
08-Apr-2023 01:16:35 PM	0		0	COMMISSIONING	0.2	0	1042.55	1042.75	233542286130	RICHARD B FRIMPONG	65284711	23439952515		Internal
08-Apr-2023 12:46:42 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	71	0	3468.19	3397.19	233540742291	Akua Agyeiwaa	47151599	23439135916	Cashin To-233540742291	Internal
08-Apr-2023 12:34:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	3668.19	3468.19	233544124051	FRIMPONG RICHARD	66050829	23438820305	Cashin To-233544124051	Internal
08-Apr-2023 12:32:46 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	3698.19	3668.19	233243458495	Elvis Agbenyega	40698548	23438759501	Cashin To-233243458495	Internal
08-Apr-2023 11:42:59 AM	0		0	COMMISSIONING	0.6	0	1041.95	1042.55	233542286130	RICHARD B FRIMPONG	65284711	23437343071		Internal
08-Apr-2023 11:42:59 AM	65179665	ABDULAI MEMUNATU	233240803214	CASH_OUT	150	1.5	3548.19	3698.19	233542286130	RICHARD B FRIMPONG	65284711	23437343071	NationalId--	Internal
08-Apr-2023 11:41:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	3568.19	3548.19	233541346422	Hamza Jabaru	43366594	23437298391	Cashin To-233541346422	Internal
08-Apr-2023 11:34:53 AM	0		0	COMMISSIONING	1	0	1040.95	1041.95	233542286130	RICHARD B FRIMPONG	65284711	23437108632		Internal
08-Apr-2023 11:34:53 AM	39271041	David Akparibilla	233244383743	CASH_OUT	250	2.5	3318.19	3568.19	233542286130	RICHARD B FRIMPONG	65284711	23437108632	NationalId--	Internal
08-Apr-2023 11:31:30 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	3368.19	3318.19	233599944752	RICHARD FRIMPONG BAAH	67842262	23437009259	Cashin To-233599944752	Internal
08-Apr-2023 11:21:21 AM	0		0	COMMISSIONING	0.67	0	1040.28	1040.95	233542286130	RICHARD B FRIMPONG	65284711	23436701169		Internal
08-Apr-2023 11:21:21 AM	47750422	MATILDA ASIEDU	233556312451	CASH_OUT	168	1.68	3200.19	3368.19	233542286130	RICHARD B FRIMPONG	65284711	23436701169	NationalId--	Internal
08-Apr-2023 11:08:08 AM	66729281	SULLEY AMIDU	233557025524	CASH_OUT	100	1	3100.19	3200.19	233542286130	RICHARD B FRIMPONG	65284711	23436300218	NationalId--	Internal
08-Apr-2023 11:08:08 AM	0		0	COMMISSIONING	0.4	0	1039.88	1040.28	233542286130	RICHARD B FRIMPONG	65284711	23436300218		Internal
08-Apr-2023 09:56:18 AM	0		0	COMMISSIONING	0.4	0	1039.48	1039.88	233542286130	RICHARD B FRIMPONG	65284711	23434166863		Internal
08-Apr-2023 09:56:18 AM	74362784	CAROLINE CHARKIE MARBELL	233591734894	CASH_OUT	100	1	3000.19	3100.19	233542286130	RICHARD B FRIMPONG	65284711	23434166863	NationalId--	Internal
08-Apr-2023 08:26:48 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	75	0.75	2925.19	3000.19	233542286130	RICHARD B FRIMPONG	65284711	23431562222	NationalId--	Internal
08-Apr-2023 08:26:48 AM	0		0	COMMISSIONING	0.3	0	1039.18	1039.48	233542286130	RICHARD B FRIMPONG	65284711	23431562222		Internal
08-Apr-2023 08:25:37 AM	0		0	COMMISSIONING	0.2	0	1038.98	1039.18	233542286130	RICHARD B FRIMPONG	65284711	23431528657		Internal
08-Apr-2023 08:25:37 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	30	0.5	2895.19	2925.19	233542286130	RICHARD B FRIMPONG	65284711	23431528657	NationalId--	Internal
08-Apr-2023 07:12:09 AM	44110208	Emma Agbesi Nyale Dzisi	233545411966	CASH_OUT	190	1.9	2705.19	2895.19	233542286130	RICHARD B FRIMPONG	65284711	23429796104	NationalId--	Internal
08-Apr-2023 07:12:09 AM	0		0	COMMISSIONING	0.76	0	1038.22	1038.98	233542286130	RICHARD B FRIMPONG	65284711	23429796104		Internal
08-Apr-2023 06:46:57 AM	0		0	COMMISSIONING	0.8	0	1037.42	1038.22	233542286130	RICHARD B FRIMPONG	65284711	23429384538		Internal

08-Apr-2023 06:46:57 AM	40379343	Doris Yeboah	233244806538	CASH_OUT	200	2	2505.19	2705.19	233542286130	RICHARD B FRIMPONG	65284711	23429384538	NationalId--	Internal
07-Apr-2023 06:24:19 PM	0		0	COMMISSIONING	0.2	0	1037.22	1037.42	233542286130	RICHARD B FRIMPONG	65284711	23420950003		Internal
07-Apr-2023 06:24:19 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	9	0.5	2496.19	2505.19	233542286130	RICHARD B FRIMPONG	65284711	23420950003	NationalId--	Internal
07-Apr-2023 06:20:44 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	20	0.5	2476.19	2496.19	233542286130	RICHARD B FRIMPONG	65284711	23420841198	NationalId--	Internal
07-Apr-2023 06:20:44 PM	0		0	COMMISSIONING	0.2	0	1037.02	1037.22	233542286130	RICHARD B FRIMPONG	65284711	23420841198		Internal
07-Apr-2023 06:06:45 PM	0		0	COMMISSIONING	0.2	0	1036.82	1037.02	233542286130	RICHARD B FRIMPONG	65284711	23420402211		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	INTERNAL OVA
07-Apr-2023 06:06:45 PM	47307279	Marian Arko	233244737202	CASH_OUT	40	0.5	2436.19	2476.19	233542286130	RICHARD B FRIMPONG	65284711	23420402211	NationalId--	Internal
07-Apr-2023 06:00:54 PM	0		0	COMMISSIONING	0.8	0	1036.02	1036.82	233542286130	RICHARD B FRIMPONG	65284711	23420218553		Internal
07-Apr-2023 06:00:54 PM	72320972	Henry Tetteh Ablorh	233244805018	CASH_OUT	200	2	2236.19	2436.19	233542286130	RICHARD B FRIMPONG	65284711	23420218553	NationalId--	Internal
07-Apr-2023 05:48:32 PM	54446214	Halimatu Mohammed	233552296730	CASH_OUT	300	3	1936.19	2236.19	233542286130	RICHARD B FRIMPONG	65284711	23419830902	NationalId--	Internal
07-Apr-2023 05:48:32 PM	0		0	COMMISSIONING	1.2	0	1034.82	1036.02	233542286130	RICHARD B FRIMPONG	65284711	23419830902		Internal
07-Apr-2023 05:41:14 PM	0		0	COMMISSIONING	0.2	0	1034.62	1034.82	233542286130	RICHARD B FRIMPONG	65284711	23419609852		Internal
07-Apr-2023 05:41:14 PM	72320972	Henry Tetteh Ablorh	233244805018	CASH_OUT	40	0.5	1896.19	1936.19	233542286130	RICHARD B FRIMPONG	65284711	23419609852	NationalId--	Internal
07-Apr-2023 05:35:56 PM	48021463	Emmanuel Kobina Akpapo	233546648905	CASH_OUT	50	0.5	1846.19	1896.19	233542286130	RICHARD B FRIMPONG	65284711	23419449534	NationalId--	Internal
07-Apr-2023 05:35:56 PM	0		0	COMMISSIONING	0.2	0	1034.42	1034.62	233542286130	RICHARD B FRIMPONG	65284711	23419449534		Internal
07-Apr-2023 05:21:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	320	0	2166.19	1846.19	233243328792	Philp Osei	42307220	23419018894	Cashin To-233243328792	Internal
07-Apr-2023 05:20:25 PM	0		0	COMMISSIONING	0.4	0	1034.02	1034.42	233542286130	RICHARD B FRIMPONG	65284711	23418976344		Internal
07-Apr-2023 05:20:25 PM	41700317	Ernest Bonney	233244248779	CASH_OUT	100	1	2066.19	2166.19	233542286130	RICHARD B FRIMPONG	65284711	23418976344	NationalId--	Internal
07-Apr-2023 05:00:45 PM	0		0	COMMISSIONING	1.6	0	1032.42	1034.02	233542286130	RICHARD B FRIMPONG	65284711	23418369614		Internal
07-Apr-2023 05:00:45 PM	41662076	Gilbert Boakye Yiadom	233244702125	CASH_OUT	400	4	1666.19	2066.19	233542286130	RICHARD B FRIMPONG	65284711	23418369614	NationalId--	Internal
07-Apr-2023 04:43:19 PM	0		0	COMMISSIONING	0.2	0	1032.22	1032.42	233542286130	RICHARD B FRIMPONG	65284711	23417845769		Internal
07-Apr-2023 04:43:19 PM	71308416	DORIS AGBUGBLAH	233545326637	CASH_OUT	20	0.5	1646.19	1666.19	233542286130	RICHARD B FRIMPONG	65284711	23417845769	NationalId--	Internal
07-Apr-2023 04:23:56 PM	0		0	COMMISSIONING	2	0	1030.22	1032.22	233542286130	RICHARD B FRIMPONG	65284711	23417284486		Internal
07-Apr-2023 04:23:56 PM	43675306	Umar Adams	233248076348	CASH_OUT	500	5	1146.19	1646.19	233542286130	RICHARD B FRIMPONG	65284711	23417284486	NationalId--	Internal
07-Apr-2023 04:15:48 PM	0		0	COMMISSIONING	0.32	0	1029.9	1030.22	233542286130	RICHARD B FRIMPONG	65284711	23417049473		Internal
07-Apr-2023 04:15:48 PM	68433145	ESTHER OFOSUHEMAA	233591472836	CASH_OUT	79	0.79	1067.19	1146.19	233542286130	RICHARD B FRIMPONG	65284711	23417049473	NationalId--	Internal
07-Apr-2023 03:25:04 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1097.19	1067.19	233592041498	SAMUEL ADDAI	73731012	23415621531	Cashin To-233592041498	Internal
07-Apr-2023 03:02:54 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	1117.69	1097.19	233593192540	MARY ASABEA	71571206	23415021387	Cashin To-233593192540	Internal
07-Apr-2023 02:38:34 PM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	169	1.69	948.69	1117.69	233542286130	RICHARD B FRIMPONG	65284711	23414327067	NationalId--	Internal
07-Apr-2023 02:38:34 PM	0		0	COMMISSIONING	0.68	0	1029.22	1029.9	233542286130	RICHARD B FRIMPONG	65284711	23414327067		Internal
07-Apr-2023 02:36:05 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	20	0.5	928.69	948.69	233542286130	RICHARD B FRIMPONG	65284711	23414255941	NationalId--	Internal
07-Apr-2023 02:36:05 PM	0		0	COMMISSIONING	0.2	0	1029.02	1029.22	233542286130	RICHARD B FRIMPONG	65284711	23414255941		Internal
07-Apr-2023 02:30:32 PM	48039100	williams kwame	233243075771	CASH_OUT	35	0.5	893.69	928.69	233542286130	RICHARD B FRIMPONG	65284711	23414096710	NationalId--	Internal
07-Apr-2023 02:30:32 PM	0		0	COMMISSIONING	0.2	0	1028.82	1029.02	233542286130	RICHARD B FRIMPONG	65284711	23414096710		Internal
07-Apr-2023 02:26:02 PM	47062098	Samuel Tetteh	233246028766	CASH_OUT	300	3	593.69	893.69	233542286130	RICHARD B FRIMPONG	65284711	23413967741	NationalId--	Internal
07-Apr-2023 02:26:02 PM	0		0	COMMISSIONING	1.2	0	1027.62	1028.82	233542286130	RICHARD B FRIMPONG	65284711	23413967741		Internal
07-Apr-2023 02:21:57 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	643.69	593.69	233541346422	Hamza Jabaru	43366594	23413849887	Cashin To-233541346422	Internal
07-Apr-2023 02:06:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	400	0	1043.69	643.69	233552070396	EZEKIEL BAIDOO	71504751	23413394109	Cashin To-233552070396	Internal
07-Apr-2023 02:02:00 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	200	2	843.69	1043.69	233542286130	RICHARD B FRIMPONG	65284711	23413269288	NationalId--	Internal
07-Apr-2023 02:02:00 PM	0		0	COMMISSIONING	0.8	0	1026.82	1027.62	233542286130	RICHARD B FRIMPONG	65284711	23413269288		Internal
07-Apr-2023 01:48:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	883.69	843.69	233594850283	Kinney Bempo Elikem Emmanuel	60444605	23412870603	Cashin To-233594850283	Internal

07-Apr-2023 12:45:38 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	260	0	1143.69	883.69	233595500937	BERNARD FOSU	72732961	23411173507	Cashin To-233595500937	Internal
07-Apr-2023 12:40:21 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	300	0	1443.69	1143.69	233557943894	LYDIA BAAH FRIMPONG	52555403	23411036358	1	Internal
07-Apr-2023 12:38:22 PM	0		0	COMMISSIONING	0.6	0	1026.22	1026.82	233542286130	RICHARD B FRIMPONG	65284711	23410985422		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO F_ID	REF	NOVA
07-Apr-2023 12:31:24 PM	0		0	COMMISSIONING	0.2	0	1026.02	1026.22	233542286130	RICHARD B FRIMPONG	65284711	23410804721		Internal
07-Apr-2023 12:31:24 PM	56257329	Janet Tetteh	233549747475	CASH_OUT	20	0.5	1273.69	1293.69	233542286130	RICHARD B FRIMPONG	65284711	23410804721	NationalId--	Internal
07-Apr-2023 12:09:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1323.69	1273.69	233559638129	BERNARD ALPHA OWUSU	74707966	23410235272	Cashin To-233559638129	Internal
07-Apr-2023 11:47:56 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	1373.69	1323.69	233541009699	Godfred Ampene	44703351	23409653577	Cashin To-233541009699	Internal
07-Apr-2023 11:32:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1015	0	2388.69	1373.69	233244535326	Deborah Oye Dartey	50221616	23409251884	Cashin To-233244535326	Internal
07-Apr-2023 11:25:42 AM	0		0	COMMISSIONING	0.2	0	1025.82	1026.02	233542286130	RICHARD B FRIMPONG	65284711	23409058509		Internal
07-Apr-2023 11:25:42 AM	74564506	REGINA AMUZU	233598011017	CASH_OUT	20	0.5	2368.69	2388.69	233542286130	RICHARD B FRIMPONG	65284711	23409058509	NationalId--	Internal
07-Apr-2023 11:23:43 AM	65284711	RICHARD B FRIMPONG	233542286130	PAYMENT	5	0	2373.69	2368.69	0	MTNONLINEAIRTIMEVENDOR	39011161	23409004761		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 10:55:41 AM	0		0	COMMISSIONING	0.2	0	1025.62	1025.82	233542286130	RICHARD B FRIMPONG	65284711	23408244234		Internal
07-Apr-2023 10:55:41 AM	52965957	Nicholas Boateng	233247327165	CASH_OUT	50	0.5	2323.69	2373.69	233542286130	RICHARD B FRIMPONG	65284711	23408244234	NationalId--	Internal
07-Apr-2023 09:51:47 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	40	0	2363.69	2323.69	233545049790	AYOMAH LINDABEL	48670859	23406459330	Cashin To-233545049790	Internal
07-Apr-2023 09:26:57 AM	75872620	KIMBERLY KORANTENMAA NYAMEKEYE	233530833250	CASH_OUT	700	7	1513.69	2213.69	233542286130	RICHARD B FRIMPONG	65284711	23405753822	NationalId--	Internal
07-Apr-2023 09:26:57 AM	0		0	COMMISSIONING	2.8	0	1022.22	1025.02	233542286130	RICHARD B FRIMPONG	65284711	23405753822		Internal
07-Apr-2023 09:26:13 AM	43039217	Emmanuel Armah	233244681994	CASH_OUT	150	1.5	2213.69	2363.69	233542286130	RICHARD B FRIMPONG	65284711	23405732486	NationalId--	Internal
07-Apr-2023 09:26:13 AM	0		0	COMMISSIONING	0.6	0	1025.02	1025.62	233542286130	RICHARD B FRIMPONG	65284711	23405732486		Internal
07-Apr-2023 09:16:32 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1713.69	1513.69	233559268525	Stephen Edu Quansah	54456142	23405455361	Cashin To-233559268525	Internal
07-Apr-2023 06:06:46 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1764.19	1713.69	233553602199	PHILIP DZAMESI	67942877	23401352429	Cashin To-233553602199	Internal
06-Apr-2023 06:55:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	1864.19	1764.19	233598114488	ROCKSON PAINTSIL	71287893	23393818635	Cashin To-233598114488	Internal
06-Apr-2023 06:53:10 PM	67316217	JONATHAN OWUSU AMOAKO	233599481531	CASH_OUT	20	0.5	1844.19	1864.19	233542286130	RICHARD B FRIMPONG	65284711	23393747203	NationalId--	Internal
06-Apr-2023 06:53:10 PM	0		0	COMMISSIONING	0.2	0	1022.02	1022.22	233542286130	RICHARD B FRIMPONG	65284711	23393747203		Internal
06-Apr-2023 06:23:48 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1500	0	3344.19	1844.19	233591449314	JOHN KWARTENG	60232821	23392689717	1	Internal
06-Apr-2023 06:17:41 PM	69929387	EKUE TCHAO	233545960288	CASH_OUT	50	0.5	3294.19	3344.19	233542286130	RICHARD B FRIMPONG	65284711	23392477183	NationalId--	Internal
06-Apr-2023 06:17:41 PM	0		0	COMMISSIONING	0.2	0	1021.82	1022.02	233542286130	RICHARD B FRIMPONG	65284711	23392477183		Internal
06-Apr-2023 06:15:42 PM	0		0	COMMISSIONING	0.2	0	1021.62	1021.82	233542286130	RICHARD B FRIMPONG	65284711	23392408199		Internal
06-Apr-2023 06:15:42 PM	72470020	MICHAEL KELLY KONOTEY	233559267225	CASH_OUT	50	0.5	3244.19	3294.19	233542286130	RICHARD B FRIMPONG	65284711	23392408199	NationalId--	Internal
06-Apr-2023 06:06:26 PM	0		0	COMMISSIONING	1.6	0	1020.02	1021.62	233542286130	RICHARD B FRIMPONG	65284711	23392077834		Internal
06-Apr-2023 06:06:26 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	400	4	2844.19	3244.19	233542286130	RICHARD B FRIMPONG	65284711	23392077834	NationalId--	Internal
06-Apr-2023 06:04:15 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	2874.19	2844.19	233553847919	TOGBE DELALI DZIVENU	58893447	23392000097	Cashin To-233553847919	Internal
06-Apr-2023 05:58:51 PM	0		0	COMMISSIONING	1.2	0	1018.82	1020.02	233542286130	RICHARD B FRIMPONG	65284711	23391815287		Internal
06-Apr-2023 05:58:51 PM	39710542	Boateng Sylvia	233244166862	CASH_OUT	300	3	2574.19	2874.19	233542286130	RICHARD B FRIMPONG	65284711	23391815287	NationalId--	Internal
06-Apr-2023 05:35:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	2594.19	2574.19	233247940680	Solomon Asare	44347188	23391013439	Cashin To-233247940680	Internal
06-Apr-2023 04:50:56 PM	55904660	Raymond Amuzu	233552273991	CASH_OUT	140	1.4	2454.19	2594.19	233542286130	RICHARD B FRIMPONG	65284711	23389557113	NationalId--	Internal

06-Apr-2023 04:50:56 PM	0		0	COMMISSIONING	0.56	0	1018.26	1018.82	233542286130	RICHARD B FRIMPONG	65284711	23389557113		Internal
06-Apr-2023 04:05:25 PM	0		0	COMMISSIONING	1.2	0	1017.06	1018.26	233542286130	RICHARD B FRIMPONG	65284711	23388138567		Internal
06-Apr-2023 04:05:25 PM	44370021	Sylvia Acquah	233246287662	CASH_OUT	300	3	2154.19	2454.19	233542286130	RICHARD B FRIMPONG	65284711	23388138567	NationalId--	Internal
06-Apr-2023 04:01:12 PM	39679255	EstherAma Sam	233245908424	CASH_OUT	50	0.5	2104.19	2154.19	233542286130	RICHARD B FRIMPONG	65284711	23388015756	NationalId--	Internal
06-Apr-2023 04:01:12 PM	0		0	COMMISSIONING	0.2	0	1016.86	1017.06	233542286130	RICHARD B FRIMPONG	65284711	23388015756		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	STATUS
06-Apr-2023 03:36:17 PM	58731607	EMMANUEL KORKORNA	233246809111	CASH_OUT	150	1.5	1954.19	2104.19	233542286130	RICHARD B FRIMPONG	65284711	23387298741	NationalId--	Internal
06-Apr-2023 03:23:25 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	310	0	2264.19	1954.19	233249877150	AWUAH KATE	47471776	23386942622	Cashin To-233249877150	Internal
06-Apr-2023 03:16:52 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2000	0	4264.19	2264.19	233591449314	JOHN KWARTENG	60232821	23386762841	1	Internal
06-Apr-2023 02:43:18 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	0.24	0	4263.95	4264.19	233542286130	RICHARD B FRIMPONG	65284711	23386184714		Internal
06-Apr-2023 02:39:37 PM	0		0	COMMISSIONING	0.28	0	1015.98	1016.26	233542286130	RICHARD B FRIMPONG	65284711	23385716883		Internal
06-Apr-2023 02:39:37 PM	60346294	Abigail Agordo	233594091999	CASH_OUT	70	0.7	4193.95	4263.95	233542286130	RICHARD B FRIMPONG	65284711	23385716883	NationalId--	Internal
06-Apr-2023 02:26:54 PM	0		0	COMMISSIONING	0.2	0	1015.78	1015.98	233542286130	RICHARD B FRIMPONG	65284711	23385352945		Internal
06-Apr-2023 02:26:54 PM	58731607	EMMANUEL KORKORNA	233246809111	CASH_OUT	40	0.5	4153.95	4193.95	233542286130	RICHARD B FRIMPONG	65284711	23385352945	NationalId--	Internal
06-Apr-2023 02:12:14 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	4183.95	4153.95	233548322910	Vivian Boateng	44760918	23384933860	Cashin To-233548322910	Internal
06-Apr-2023 12:42:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	4283.95	4183.95	233559268525	Stephen Edu Quansah	54456142	23382402729	Cashin To-233559268525	Internal
06-Apr-2023 11:55:50 AM	0		0	COMMISSIONING	0.2	0	1015.58	1015.78	233542286130	RICHARD B FRIMPONG	65284711	23381091265		Internal
06-Apr-2023 11:55:50 AM	42049759	Tofic Abdulaziz	233242059244	CASH_OUT	30	0.5	4253.95	4283.95	233542286130	RICHARD B FRIMPONG	65284711	23381091265	NationalId--	Internal
06-Apr-2023 11:38:33 AM	0		0	COMMISSIONING	0.76	0	1014.82	1015.58	233542286130	RICHARD B FRIMPONG	65284711	23380601584		Internal
06-Apr-2023 11:38:33 AM	75338423	COMFORT MANFUL	233596866935	CASH_OUT	190	1.9	4063.95	4253.95	233542286130	RICHARD B FRIMPONG	65284711	23380601584	NationalId--	Internal
06-Apr-2023 10:14:21 AM	0		0	COMMISSIONING	0.6	0	1014.22	1014.82	233542286130	RICHARD B FRIMPONG	65284711	23378116172		Internal
06-Apr-2023 10:14:21 AM	50047968	OSUANYI QUAICOO ESSEL	233242490743	CASH_OUT	150	1.5	3913.95	4063.95	233542286130	RICHARD B FRIMPONG	65284711	23378116172	NationalId--	Internal
06-Apr-2023 09:56:21 AM	56257329	Janet Tetteh	233549747475	CASH_OUT	20	0.5	3893.95	3913.95	233542286130	RICHARD B FRIMPONG	65284711	23377567738	NationalId--	Internal
06-Apr-2023 09:56:21 AM	0		0	COMMISSIONING	0.2	0	1014.02	1014.22	233542286130	RICHARD B FRIMPONG	65284711	23377567738		Internal
06-Apr-2023 09:36:29 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	4393.95	3893.95	233242108065	EDEM AMEDUME	54123771	23376959227	1	Internal
06-Apr-2023 09:34:58 AM	0		0	COMMISSIONING	1.2	0	1012.82	1014.02	233542286130	RICHARD B FRIMPONG	65284711	23376912495		Internal
06-Apr-2023 09:34:58 AM	39525816	Hary Akuma	233248709725	CASH_OUT	300	3	4093.95	4393.95	233542286130	RICHARD B FRIMPONG	65284711	23376912495	NationalId--	Internal
06-Apr-2023 09:16:33 AM	62904115	FATIMATU ABUBAKAR	233553380365	CASH_OUT	600	6	3493.95	4093.95	233542286130	RICHARD B FRIMPONG	65284711	23376344312	NationalId--	Internal
06-Apr-2023 09:16:33 AM	0		0	COMMISSIONING	2.4	0	1010.42	1012.82	233542286130	RICHARD B FRIMPONG	65284711	23376344312		Internal
06-Apr-2023 09:05:55 AM	0		0	COMMISSIONING	0.2	0	1010.22	1010.42	233542286130	RICHARD B FRIMPONG	65284711	23376016068		Internal
06-Apr-2023 09:05:55 AM	67309134	DANIEL DONKOR OFORI	233245201488	CASH_OUT	40	0.5	3453.95	3493.95	233542286130	RICHARD B FRIMPONG	65284711	23376016068	NationalId--	Internal
06-Apr-2023 08:52:11 AM	60346294	Abigail Agordo	233594091999	CASH_OUT	50	0.5	3403.95	3453.95	233542286130	RICHARD B FRIMPONG	65284711	23375590685	NationalId--	Internal
06-Apr-2023 08:52:11 AM	0		0	COMMISSIONING	0.2	0	1010.02	1010.22	233542286130	RICHARD B FRIMPONG	65284711	23375590685		Internal
06-Apr-2023 08:48:21 AM	0		0	COMMISSIONING	2.2	0	1007.82	1010.02	233542286130	RICHARD B FRIMPONG	65284711	23375474519		Internal
06-Apr-2023 08:48:21 AM	51326386	evans havor	233248254391	CASH_OUT	550	5.5	2853.95	3403.95	233542286130	RICHARD B FRIMPONG	65284711	23375474519	NationalId--	Internal
06-Apr-2023 08:14:18 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	20	0.5	2833.95	2853.95	233542286130	RICHARD B FRIMPONG	65284711	23374479036	NationalId--	Internal
06-Apr-2023 08:14:18 AM	0		0	COMMISSIONING	0.2	0	1007.62	1007.82	233542286130	RICHARD B FRIMPONG	65284711	23374479036		Internal
06-Apr-2023 08:07:19 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2884.45	2833.95	233243307588	Irene Sikatse	43992529	23374281899	Cashin To-233243307588	Internal
06-Apr-2023 08:05:20 AM	0		0	COMMISSIONING	0.2	0	1007.42	1007.62	233542286130	RICHARD B FRIMPONG	65284711	23374227209		Internal
06-Apr-2023 08:05:20 AM	69219072	MOSES ODAMTEY	233256622018	CASH_OUT	50	0.5	2834.45	2884.45	233542286130	RICHARD B FRIMPONG	65284711	23374227209	NationalId--	Internal

06-Apr-2023 07:55:18 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	81	0	2915.45	2834.45	233544218940	VIDA SERWAA	66141729	23373952297	Cashin To-233544218940	Internal
06-Apr-2023 07:18:47 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	3915.45	2915.45	233242324610	Jonathan Kafui Wensley	42236460	23373055964	Cashin To-233242324610	Internal
06-Apr-2023 06:29:36 AM	58154069	Edwin Akuette Taylor	233557060135	CASH_OUT	5	0.5	3910.45	3915.45	233542286130	RICHARD B FRIMPONG	65284711	23372185038	NationalId--	Internal
06-Apr-2023 06:29:36 AM	0		0	COMMISSIONING	0.2	0	1007.22	1007.42	233542286130	RICHARD B FRIMPONG	65284711	23372185038		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO FILE	REF	NOVA
05-Apr-2023 06:47:55 PM	0		0	COMMISSIONING	1.6	0	1005.62	1007.22	233542286130	RICHARD B FRIMPONG	65284711	23363896810		Internal
05-Apr-2023 06:43:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	3580.45	3510.45	233543438839	ALEX AHWIRENG	42816980	23363704883	Cashin To-233543438839	Internal
05-Apr-2023 06:38:17 PM	39751280	Gilda Wanampey	233541488005	CASH_OUT	95	0.95	3485.45	3580.45	233542286130	RICHARD B FRIMPONG	65284711	23363491524	NationalId--	Internal
05-Apr-2023 06:38:17 PM	0		0	COMMISSIONING	0.38	0	1005.24	1005.62	233542286130	RICHARD B FRIMPONG	65284711	23363491524		Internal
05-Apr-2023 06:24:30 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3515.95	3485.45	233556615576	PORTIA BUABENG	67035343	23362947193	Cashin To-233556615576	Internal
05-Apr-2023 06:18:36 PM	47307279	Marian Arko	233244737202	CASH_OUT	25	0.5	3490.95	3515.95	233542286130	RICHARD B FRIMPONG	65284711	23362725930	NationalId--	Internal
05-Apr-2023 06:18:36 PM	0		0	COMMISSIONING	0.2	0	1005.04	1005.24	233542286130	RICHARD B FRIMPONG	65284711	23362725930		Internal
05-Apr-2023 05:44:07 PM	42895516	Jalliatu Togdia	233241854300	CASH_OUT	70	0.7	3420.95	3490.95	233542286130	RICHARD B FRIMPONG	65284711	23361420097	NationalId--	Internal
05-Apr-2023 05:44:07 PM	0		0	COMMISSIONING	0.28	0	1004.76	1005.04	233542286130	RICHARD B FRIMPONG	65284711	23361420097		Internal
05-Apr-2023 05:35:03 PM	56532114	Isaac Boamah	233555532023	CASH_OUT	350	3.5	3070.95	3420.95	233542286130	RICHARD B FRIMPONG	65284711	23361090409	NationalId--	Internal
05-Apr-2023 05:35:03 PM	0		0	COMMISSIONING	1.4	0	1003.36	1004.76	233542286130	RICHARD B FRIMPONG	65284711	23361090409		Internal
05-Apr-2023 05:14:44 PM	40867401	Ofori Sakyamah	233243902414	CASH_OUT	15	0.5	3055.95	3070.95	233542286130	RICHARD B FRIMPONG	65284711	23360368932	NationalId--	Internal
05-Apr-2023 05:14:44 PM	0		0	COMMISSIONING	0.2	0	1003.16	1003.36	233542286130	RICHARD B FRIMPONG	65284711	23360368932		Internal
05-Apr-2023 04:50:28 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	3305.95	3055.95	233245012448	Gifty Adjei	43535246	23359566500	Cashin To-233245012448	Internal
05-Apr-2023 04:17:23 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	868	0	4173.95	3305.95	233557381531	WILLIE - POSH COMPANY LIMITED	65315948	23358505549	1	Internal
05-Apr-2023 04:06:05 PM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	20	0.5	4153.95	4173.95	233542286130	RICHARD B FRIMPONG	65284711	23358152442	NationalId--	Internal
05-Apr-2023 04:06:05 PM	0		0	COMMISSIONING	0.2	0	1002.96	1003.16	233542286130	RICHARD B FRIMPONG	65284711	23358152442		Internal
05-Apr-2023 04:04:55 PM	0		0	COMMISSIONING	0.4	0	1002.56	1002.96	233542286130	RICHARD B FRIMPONG	65284711	23358116299		Internal
05-Apr-2023 04:04:55 PM	45727973	Abdul Baaki Najat	233541495225	CASH_OUT	100	1	4053.95	4153.95	233542286130	RICHARD B FRIMPONG	65284711	23358116299	NationalId--	Internal
05-Apr-2023 03:59:36 PM	43943437	Cephas Aguzey	233247654194	CASH_OUT	1000	10	3053.95	4053.95	233542286130	RICHARD B FRIMPONG	65284711	23357949714	NationalId--	Internal
05-Apr-2023 03:59:36 PM	0		0	COMMISSIONING	4	0	998.56	1002.56	233542286130	RICHARD B FRIMPONG	65284711	23357949714		Internal
05-Apr-2023 03:48:22 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	270	0	3323.95	3053.95	233248130575	Francis Quist	41052031	23357602513	Cashin To-233248130575	Internal
05-Apr-2023 03:35:08 PM	58772590	ISAAC MBOREYI	233551059156	CASH_OUT	40	0.5	3283.95	3323.95	233542286130	RICHARD B FRIMPONG	65284711	23357201344	NationalId--	Internal
05-Apr-2023 03:35:08 PM	0		0	COMMISSIONING	0.2	0	998.36	998.56	233542286130	RICHARD B FRIMPONG	65284711	23357201344		Internal
05-Apr-2023 03:08:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	250	0	3533.95	3283.95	233555005474	BRIDGETTE AKUA EHORNAM ATONI	55969997	23356434102	Cashin To-233555005474	Internal
05-Apr-2023 03:05:44 PM	0		0	COMMISSIONING	0.6	0	997.76	998.36	233542286130	RICHARD B FRIMPONG	65284711	23356353034		Internal
05-Apr-2023 03:05:44 PM	43941549	Caleb Krowa Awuah	233242943709	CASH_OUT	150	1.5	3383.95	3533.95	233542286130	RICHARD B FRIMPONG	65284711	23356353034	NationalId--	Internal
05-Apr-2023 02:27:49 PM	53235830	Eric Amissah	233540379032	CASH_OUT	400	4	2983.95	3383.95	233542286130	RICHARD B FRIMPONG	65284711	23355244459	NationalId--	Internal
05-Apr-2023 02:27:49 PM	0		0	COMMISSIONING	1.6	0	996.16	997.76	233542286130	RICHARD B FRIMPONG	65284711	23355244459		Internal
05-Apr-2023 02:25:50 PM	42069507	JuliusOfori Berkoh	233541080330	CASH_OUT	50	0.5	2933.95	2983.95	233542286130	RICHARD B FRIMPONG	65284711	23355187196	NationalId--	Internal
05-Apr-2023 02:25:50 PM	0		0	COMMISSIONING	0.2	0	995.96	996.16	233542286130	RICHARD B FRIMPONG	65284711	23355187196		Internal
05-Apr-2023 02:21:47 PM	68133179	MAVIS TSIKATA	233541099990	CASH_OUT	500	5	2433.95	2933.95	233542286130	RICHARD B FRIMPONG	65284711	23355070366	NationalId--	Internal
05-Apr-2023 02:21:47 PM	0		0	COMMISSIONING	2	0	993.96	995.96	233542286130	RICHARD B FRIMPONG	65284711	23355070366		Internal
05-Apr-2023 02:01:50 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2484.45	2433.95	233243133049	Francis Mireku	42871167	23354499610	Cashin To-233243133049	Internal
05-Apr-2023 02:00:02 PM	44389274	GloriaSerwah Addae	233248357441	CASH_OUT	50	0.5	2434.45	2484.45	233542286130	RICHARD B FRIMPONG	65284711	23354447649	NationalId--	Internal
05-Apr-2023 02:00:02 PM	0		0	COMMISSIONING	0.2	0	993.76	993.96	233542286130	RICHARD B FRIMPONG	65284711	23354447649		Internal

05-Apr-2023 01:42:17 PM	0		0	COMMISSIONING	1.4	0	992.36	993.76	233542286130	RICHARD B FRIMPONG	65284711	23353939613		Internal
05-Apr-2023 01:42:17 PM	60087943	Ofori Frempong	233240164777	CASH_OUT	350	3.5	2084.45	2434.45	233542286130	RICHARD B FRIMPONG	65284711	23353939613	NationalId--	Internal
05-Apr-2023 01:24:49 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	3084.45	2084.45	233248981548	Stephen George Ganu	40261709	23353445062	Cashin To-233248981548	Internal
05-Apr-2023 12:24:32 PM	0		0	COMMISSIONING	1.6	0	990.76	992.36	233542286130	RICHARD B FRIMPONG	65284711	23351752610		Internal
05-Apr-2023 12:24:32 PM	50665213	Ahmed ayishatu	233248519832	CASH_OUT	400	4	2684.45	3084.45	233542286130	RICHARD B FRIMPONG	65284711	23351752610	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
05-Apr-2023 12:03:19 PM	41503325	Ernest Awuku	233246755060	CASH_OUT	400	4	2284.45	2684.45	233542286130	RICHARD B FRIMPONG	65284711	23351149988	NationalId--	Internal
05-Apr-2023 12:03:19 PM	0		0	COMMISSIONING	1.6	0	989.16	990.76	233542286130	RICHARD B FRIMPONG	65284711	23351149988		Internal
05-Apr-2023 11:36:34 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	100	1	2184.45	2284.45	233542286130	RICHARD B FRIMPONG	65284711	23350391565	NationalId--	Internal
05-Apr-2023 11:36:34 AM	0		0	COMMISSIONING	0.4	0	988.76	989.16	233542286130	RICHARD B FRIMPONG	65284711	23350391565		Internal
05-Apr-2023 11:24:33 AM	0		0	COMMISSIONING	0.8	0	987.96	988.76	233542286130	RICHARD B FRIMPONG	65284711	23350043333		Internal
05-Apr-2023 11:24:33 AM	62874119	AGNES SACEY	233592778937	CASH_OUT	200	2	1984.45	2184.45	233542286130	RICHARD B FRIMPONG	65284711	23350043333	NationalId--	Internal
05-Apr-2023 11:08:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	80	0	2064.45	1984.45	233599944752	RICHARD FRIMPONG BAAH	67842262	23349562837	Cashin To-233599944752	Internal
05-Apr-2023 11:06:28 AM	56613835	Emmanuel Adu	233547708198	CASH_OUT	150	1.5	1914.45	2064.45	233542286130	RICHARD B FRIMPONG	65284711	23349511183	NationalId--	Internal
05-Apr-2023 11:06:28 AM	0		0	COMMISSIONING	0.6	0	987.36	987.96	233542286130	RICHARD B FRIMPONG	65284711	23349511183		Internal
05-Apr-2023 11:04:35 AM	41268608	Garryfielda Kumado Ama	233545537868	CASH_OUT	20	0.5	1894.45	1914.45	233542286130	RICHARD B FRIMPONG	65284711	23349455736	NationalId--	Internal
05-Apr-2023 11:04:35 AM	0		0	COMMISSIONING	0.2	0	987.16	987.36	233542286130	RICHARD B FRIMPONG	65284711	23349455736		Internal
05-Apr-2023 11:01:52 AM	39271041	David Akparibilla	233244383743	CASH_OUT	300	3	1594.45	1894.45	233542286130	RICHARD B FRIMPONG	65284711	23349373192	NationalId--	Internal
05-Apr-2023 11:01:52 AM	0		0	COMMISSIONING	1.2	0	985.96	987.16	233542286130	RICHARD B FRIMPONG	65284711	23349373192		Internal
05-Apr-2023 10:29:01 AM	0		0	COMMISSIONING	0.6	0	985.36	985.96	233542286130	RICHARD B FRIMPONG	65284711	23348369710		Internal
05-Apr-2023 10:29:01 AM	41512015	Gloria Okine	233243825344	CASH_OUT	150	1.5	1444.45	1594.45	233542286130	RICHARD B FRIMPONG	65284711	23348369710	NationalId--	Internal
05-Apr-2023 09:54:43 AM	43660622	Melody Kporyi	233243065146	CASH_OUT	29	0.5	1415.45	1444.45	233542286130	RICHARD B FRIMPONG	65284711	23347311116	NationalId--	Internal
05-Apr-2023 09:54:43 AM	0		0	COMMISSIONING	0.2	0	985.16	985.36	233542286130	RICHARD B FRIMPONG	65284711	23347311116		Internal
05-Apr-2023 09:49:21 AM	0		0	COMMISSIONING	0.34	0	984.82	985.16	233542286130	RICHARD B FRIMPONG	65284711	23347143143		Internal
05-Apr-2023 09:49:21 AM	48602355	Francis Annor	233557100673	CASH_OUT	85	0.85	1330.45	1415.45	233542286130	RICHARD B FRIMPONG	65284711	23347143143	NationalId--	Internal
05-Apr-2023 09:43:11 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	1530.45	1330.45	233559268525	Stephen Edu Quansah	54456142	23346950236	Cashin To-233559268525	Internal
05-Apr-2023 09:40:19 AM	0		0	COMMISSIONING	0.36	0	984.46	984.82	233542286130	RICHARD B FRIMPONG	65284711	23346860301		Internal
05-Apr-2023 09:40:19 AM	49391254	Rhoda Adu	233244352708	CASH_OUT	90	0.9	1440.45	1530.45	233542286130	RICHARD B FRIMPONG	65284711	23346860301	NationalId--	Internal
05-Apr-2023 09:14:12 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	660	0	2100.45	1440.45	233243328792	Philp Osei	42307220	23346049047	Cashin To-233243328792	Internal
05-Apr-2023 09:00:05 AM	71137437	KELVIN OSEI ADDO	233257949489	CASH_OUT	500	5	1600.45	2100.45	233542286130	RICHARD B FRIMPONG	65284711	23345613412	NationalId--	Internal
05-Apr-2023 09:00:05 AM	0		0	COMMISSIONING	2	0	982.46	984.46	233542286130	RICHARD B FRIMPONG	65284711	23345613412		Internal
05-Apr-2023 08:53:38 AM	0		0	COMMISSIONING	0.2	0	982.26	982.46	233542286130	RICHARD B FRIMPONG	65284711	23345416427		Internal
05-Apr-2023 08:53:38 AM	47307279	Marian Arko	233244737202	CASH_OUT	17	0.5	1583.45	1600.45	233542286130	RICHARD B FRIMPONG	65284711	23345416427	NationalId--	Internal
05-Apr-2023 08:30:08 AM	0		0	COMMISSIONING	0.6	0	981.66	982.26	233542286130	RICHARD B FRIMPONG	65284711	23344706602		Internal
05-Apr-2023 08:30:08 AM	56726681	Jonathan Ashison	233542093036	CASH_OUT	150	1.5	1433.45	1583.45	233542286130	RICHARD B FRIMPONG	65284711	23344706602	NationalId--	Internal
05-Apr-2023 08:24:49 AM	41451409	Nestor Kwami Tagbato	233243148712	CASH_OUT	400	4	1033.45	1433.45	233542286130	RICHARD B FRIMPONG	65284711	23344548679	NationalId--	Internal
05-Apr-2023 08:24:49 AM	0		0	COMMISSIONING	1.6	0	980.06	981.66	233542286130	RICHARD B FRIMPONG	65284711	23344548679		Internal
05-Apr-2023 08:08:22 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1043.45	1033.45	233599944752	RICHARD FRIMPONG BAAH	67842262	23344068781	Cashin To-233599944752	Internal
05-Apr-2023 08:06:35 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	1093.95	1043.45	233549225959	Mary Nana Ama Adoma Agei	57516563	23344017192	Cashin To-233549225959	Internal
05-Apr-2023 08:02:05 AM	57447996	Daniel Torkpo	233555036653	CASH_OUT	100	1	993.95	1093.95	233542286130	RICHARD B FRIMPONG	65284711	23343886435	NationalId--	Internal
05-Apr-2023 08:02:05 AM	0		0	COMMISSIONING	0.4	0	979.66	980.06	233542286130	RICHARD B FRIMPONG	65284711	23343886435		Internal
05-Apr-2023 07:50:15 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	1023.95	993.95	233593129711	AGBLALENYO COMFORT	63336207	23343557354	Cashin To-233593129711	Internal

05-Apr-2023 07:41:53 AM	0		0	COMMISSIONING	0.4	0	979.26	979.66	233542286130	RICHARD B FRIMPONG	65284711	23343333441		Internal
05-Apr-2023 07:41:53 AM	61643734	Antoinette Kumado	233242260230	CASH_OUT	100	1	923.95	1023.95	233542286130	RICHARD B FRIMPONG	65284711	23343333441	NationalId--	Internal
05-Apr-2023 07:15:44 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	993.95	923.95	233543574997	Ampomah Minta Kwame	44975759	23342689538	Cashin To-233543574997	Internal
05-Apr-2023 06:47:07 AM	0		0	COMMISSIONING	0.2	0	979.06	979.26	233542286130	RICHARD B FRIMPONG	65284711	23342117376		Internal
05-Apr-2023 06:47:07 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	15	0.5	978.95	993.95	233542286130	RICHARD B FRIMPONG	65284711	23342117376	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	Cs REF	OVA
05-Apr-2023 06:43:57 AM	65284711	FRIMPONG	233542286130	CASH_IN	50.5	0	1029.45	978.95	233243112025	FELIX KWASI ANKOMAH	68913904	23342062767	233243112025	Internal
04-Apr-2023 05:55:59 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	2029.45	1029.45	233591449314	JOHN KWARTENG	60232821	23331482836	1	Internal
04-Apr-2023 04:25:49 PM	0		0	COMMISSIONING	0.4	0	978.66	979.06	233542286130	RICHARD B FRIMPONG	65284711	23328399273		Internal
04-Apr-2023 04:25:49 PM	71918192	ALIMA SALAM ZEBA	233552659807	CASH_OUT	100	1	1929.45	2029.45	233542286130	RICHARD B FRIMPONG	65284711	23328399273	NationalId--	Internal
04-Apr-2023 04:04:25 PM	0		0	COMMISSIONING	0.4	0	978.26	978.66	233542286130	RICHARD B FRIMPONG	65284711	23327711330		Internal
04-Apr-2023 04:04:25 PM	61189392	Rebecca Ahiatsi	233543805638	CASH_OUT	100	1	1829.45	1929.45	233542286130	RICHARD B FRIMPONG	65284711	23327711330	NationalId--	Internal
04-Apr-2023 03:49:21 PM	0		0	COMMISSIONING	0.2	0	978.06	978.26	233542286130	RICHARD B FRIMPONG	65284711	23327237945		Internal
04-Apr-2023 03:49:21 PM	54253822	Diana Kare	233247941349	CASH_OUT	45	0.5	1784.45	1829.45	233542286130	RICHARD B FRIMPONG	65284711	23327237945	NationalId--	Internal
04-Apr-2023 03:48:36 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	1000	0	2784.45	1784.45	233591449314	JOHN KWARTENG	60232821	23327215155	1	Internal
04-Apr-2023 03:34:01 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	550	0	3334.45	2784.45	233247078579	Samuel Yeboah	42505057	23326777119	Cashin To-233247078579	Internal
04-Apr-2023 03:27:51 PM	0		0	COMMISSIONING	0.48	0	977.58	978.06	233542286130	RICHARD B FRIMPONG	65284711	23326597385		Internal
04-Apr-2023 03:27:51 PM	54169585	Francis Ninkyi	233557207564	CASH_OUT	120	1.2	3214.45	3334.45	233542286130	RICHARD B FRIMPONG	65284711	23326597385	NationalId--	Internal
04-Apr-2023 02:11:18 PM	41846823	John Kwabena Kokofu	233244253507	CASH_OUT	400	4	2814.45	3214.45	233542286130	RICHARD B FRIMPONG	65284711	23324390082	NationalId--	Internal
04-Apr-2023 02:11:18 PM	0		0	COMMISSIONING	1.6	0	975.98	977.58	233542286130	RICHARD B FRIMPONG	65284711	23324390082		Internal
04-Apr-2023 02:07:11 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1500	0	4314.45	2814.45	233242324610	Jonathan Kafui Wensley	42236460	23324273020	Cashin To-233242324610	Internal
04-Apr-2023 01:51:30 PM	42132219	Ernest Boadi	233244262282	CASH_OUT	400	4	3914.45	4314.45	233542286130	RICHARD B FRIMPONG	65284711	23323822629	NationalId--	Internal
04-Apr-2023 01:51:30 PM	0		0	COMMISSIONING	1.6	0	974.38	975.98	233542286130	RICHARD B FRIMPONG	65284711	23323822629		Internal
04-Apr-2023 01:31:07 PM	0		0	COMMISSIONING	0.8	0	973.58	974.38	233542286130	RICHARD B FRIMPONG	65284711	23323243630		Internal
04-Apr-2023 01:31:07 PM	60339858	Daniel Kojo Somuah	233553843162	CASH_OUT	200	2	3714.45	3914.45	233542286130	RICHARD B FRIMPONG	65284711	23323243630	NationalId--	Internal
04-Apr-2023 01:28:18 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20.5	0	3734.95	3714.45	233247353361	Benedicta Ninawa	47261440	23323163572	Cashin To-233247353361	Internal
04-Apr-2023 01:23:04 PM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	160	1.6	3574.95	3734.95	233542286130	RICHARD B FRIMPONG	65284711	23323016117	NationalId--	Internal
04-Apr-2023 01:23:04 PM	0		0	COMMISSIONING	0.64	0	972.94	973.58	233542286130	RICHARD B FRIMPONG	65284711	23323016117		Internal
04-Apr-2023 12:41:54 PM	0		0	COMMISSIONING	1.6	0	971.34	972.94	233542286130	RICHARD B FRIMPONG	65284711	23321851087		Internal
04-Apr-2023 12:41:54 PM	43039217	Emmanuel Armah	233244681994	CASH_OUT	400	4	3174.95	3574.95	233542286130	RICHARD B FRIMPONG	65284711	23321851087	NationalId--	Internal
04-Apr-2023 12:12:15 PM	0		0	COMMISSIONING	0.76	0	970.58	971.34	233542286130	RICHARD B FRIMPONG	65284711	23321036461		Internal
04-Apr-2023 12:12:15 PM	73731012	SAMUEL ADDAI	233592041498	CASH_OUT	190	1.9	2984.95	3174.95	233542286130	RICHARD B FRIMPONG	65284711	23321036461	NationalId--	Internal
04-Apr-2023 12:02:21 PM	74061849	RICHARD LAMPTEY ODARTEY	233241399955	CASH_OUT	99	0.99	2885.95	2984.95	233542286130	RICHARD B FRIMPONG	65284711	23320762424	NationalId--	Internal
04-Apr-2023 12:02:21 PM	0		0	COMMISSIONING	0.4	0	970.18	970.58	233542286130	RICHARD B FRIMPONG	65284711	23320762424		Internal
04-Apr-2023 11:26:36 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	5	0	2890.95	2885.95	233599944752	RICHARD FRIMPONG BAAH	67842262	23319757640	Cashin To-233599944752	Internal
04-Apr-2023 11:20:33 AM	0		0	COMMISSIONING	0.2	0	969.98	970.18	233542286130	RICHARD B FRIMPONG	65284711	23319586645		Internal
04-Apr-2023 11:20:33 AM	63777507	ERIC OPPONG	233592903020	CASH_OUT	40	0.5	2850.95	2890.95	233542286130	RICHARD B FRIMPONG	65284711	23319586645	NationalId--	Internal
04-Apr-2023 11:18:37 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	2280	0	5130.95	2850.95	233243182518	Ken Obeng	45699953	23319532051	Cashin To-233243182518	Internal
04-Apr-2023 11:03:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	5200.95	5130.95	233599944752	RICHARD FRIMPONG BAAH	67842262	23319092863	Cashin To-233599944752	Internal
04-Apr-2023 10:49:05 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	200	0	5400.95	5200.95	233544124051	FRIMPONG RICHARD	66050829	23318684598	Cashin To-233544124051	Internal
04-Apr-2023 10:33:39 AM	0		0	COMMISSIONING	0.2	0	969.78	969.98	233542286130	RICHARD B FRIMPONG	65284711	23318236022		Internal

04-Apr-2023 10:33:39 AM	0		0	COMMISSIONING	0.2	0	5370.95	5400.95	233542286130	RICHARD B FRIMPONG	65284711	23318236922	NationalId--	Internal
04-Apr-2023 10:00:13 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	300	0	5670.95	5370.95	233553847919	TOGBE DELALI DZIVENU	58893447	23317260794	Cashin To-233553847919	Internal
04-Apr-2023 09:48:20 AM	0		0	COMMISSIONING	0.8	0	968.98	969.78	233542286130	RICHARD B FRIMPONG	65284711	23316912717		Internal
04-Apr-2023 09:48:20 AM	39189102	David Mensah	233241599740	CASH_OUT	200	2	5470.95	5670.95	233542286130	RICHARD B FRIMPONG	65284711	23316912717	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	INTERNAL
04-Apr-2023 09:27:28 AM	39910793	Yvonne Taylor	233246609899	CASH_OUT	250	2.5	5220.95	5470.95	233542286130	RICHARD B FRIMPONG	65284711	23316303249	NationalId--	Internal
04-Apr-2023 09:16:40 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	410	0	5630.95	5220.95	233245012448	Gifty Adjei	43535246	23315988324	Cashin To-233245012448	Internal
04-Apr-2023 08:50:48 AM	0		0	COMMISSIONING	1.2	0	966.78	967.98	233542286130	RICHARD B FRIMPONG	65284711	23315252267		Internal
04-Apr-2023 08:50:48 AM	47113259	Patience Ayebea	233245067206	CASH_OUT	300	3	5330.95	5630.95	233542286130	RICHARD B FRIMPONG	65284711	23315252267	NationalId--	Internal
04-Apr-2023 08:47:11 AM	0		0	COMMISSIONING	0.2	0	966.58	966.78	233542286130	RICHARD B FRIMPONG	65284711	23315151596		Internal
04-Apr-2023 08:47:11 AM	60346294	Abigail Agordo	233594091999	CASH_OUT	30	0.5	5300.95	5330.95	233542286130	RICHARD B FRIMPONG	65284711	23315151596	NationalId--	Internal
04-Apr-2023 08:22:15 AM	0		0	COMMISSIONING	0.6	0	965.98	966.58	233542286130	RICHARD B FRIMPONG	65284711	23314481051		Internal
04-Apr-2023 08:22:15 AM	56336756	mensah mathias	233541375586	CASH_OUT	150	1.5	5150.95	5300.95	233542286130	RICHARD B FRIMPONG	65284711	23314481051	NationalId--	Internal
04-Apr-2023 08:20:51 AM	0		0	COMMISSIONING	0.2	0	965.78	965.98	233542286130	RICHARD B FRIMPONG	65284711	23314444227		Internal
04-Apr-2023 08:20:51 AM	72012173	PATRICIA ASAMOAH	233546306142	CASH_OUT	20	0.5	5130.95	5150.95	233542286130	RICHARD B FRIMPONG	65284711	23314444227	NationalId--	Internal
04-Apr-2023 08:18:26 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	265	0	5395.95	5130.95	233241101034	Eric K S Amoquandoh	41777126	23314381031	Cashin To-233241101034	Internal
04-Apr-2023 07:51:43 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	54	0	5449.95	5395.95	233256795131	KOFI ABBAM	70087811	23313709883	Cashin To-233256795131	Internal
04-Apr-2023 07:34:02 AM	0		0	COMMISSIONING	0.2	0	965.58	965.78	233542286130	RICHARD B FRIMPONG	65284711	23313291295		Internal
04-Apr-2023 07:34:02 AM	39868275	Emmanuel Appiah	233245478744	CASH_OUT	30	0.5	5419.95	5449.95	233542286130	RICHARD B FRIMPONG	65284711	23313291295	NationalId--	Internal
04-Apr-2023 07:29:35 AM	0		0	COMMISSIONING	0.2	0	965.38	965.58	233542286130	RICHARD B FRIMPONG	65284711	23313189899		Internal
04-Apr-2023 07:29:35 AM	53022982	Amuzu Rigina	233557145053	CASH_OUT	20	0.5	5399.95	5419.95	233542286130	RICHARD B FRIMPONG	65284711	23313189899	NationalId--	Internal
04-Apr-2023 07:25:03 AM	0		0	COMMISSIONING	0.4	0	964.98	965.38	233542286130	RICHARD B FRIMPONG	65284711	23313089887		Internal
04-Apr-2023 07:25:03 AM	54253822	Diana Kare	233247941349	CASH_OUT	100	1	5299.95	5399.95	233542286130	RICHARD B FRIMPONG	65284711	23313089887	NationalId--	Internal
03-Apr-2023 06:39:03 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	5319.95	5299.95	233242842676	Andrews Odame	43215651	23303746686	Cashin To-233242842676	Internal
03-Apr-2023 06:20:55 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	5350.45	5319.95	233556615576	PORTIA BUABENG	67035343	23303066959	Cashin To-233556615576	Internal
03-Apr-2023 06:13:10 PM	0		0	COMMISSIONING	0.2	0	964.78	964.98	233542286130	RICHARD B FRIMPONG	65284711	23302781113		Internal
03-Apr-2023 06:13:10 PM	53022982	Amuzu Rigina	233557145053	CASH_OUT	30	0.5	5320.45	5350.45	233542286130	RICHARD B FRIMPONG	65284711	23302781113	NationalId--	Internal
03-Apr-2023 06:10:42 PM	0		0	COMMISSIONING	0.52	0	964.26	964.78	233542286130	RICHARD B FRIMPONG	65284711	23302687236		Internal
03-Apr-2023 06:10:42 PM	48152822	Emmanuel Koney	233555506602	CASH_OUT	130	1.3	5190.45	5320.45	233542286130	RICHARD B FRIMPONG	65284711	23302687236	NationalId--	Internal
03-Apr-2023 05:05:51 PM	40867401	Ofori Sakyamah	233243902414	CASH_OUT	150	1.5	5040.45	5190.45	233542286130	RICHARD B FRIMPONG	65284711	23300374339	NationalId--	Internal
03-Apr-2023 05:05:51 PM	0		0	COMMISSIONING	0.6	0	963.66	964.26	233542286130	RICHARD B FRIMPONG	65284711	23300374339		Internal
03-Apr-2023 05:04:21 PM	53366457	Priscilla Tetteh Adoley	233558850471	CASH_OUT	100	1	4940.45	5040.45	233542286130	RICHARD B FRIMPONG	65284711	23300323347	NationalId--	Internal
03-Apr-2023 05:04:21 PM	0		0	COMMISSIONING	0.4	0	963.26	963.66	233542286130	RICHARD B FRIMPONG	65284711	23300323347		Internal
03-Apr-2023 04:44:10 PM	0		0	COMMISSIONING	4	0	959.26	963.26	233542286130	RICHARD B FRIMPONG	65284711	23299645477		Internal
03-Apr-2023 04:44:10 PM	43753134	FLORENCE OSAM PINANKO	233244977528	CASH_OUT	1000	10	3940.45	4940.45	233542286130	RICHARD B FRIMPONG	65284711	23299645477	NationalId--	Internal
03-Apr-2023 04:42:16 PM	0		0	COMMISSIONING	0.36	0	958.9	959.26	233542286130	RICHARD B FRIMPONG	65284711	23299582780		Internal
03-Apr-2023 04:42:16 PM	72753570	EDWINA HAMMOND	233595968277	CASH_OUT	90	0.9	3850.45	3940.45	233542286130	RICHARD B FRIMPONG	65284711	23299582780	NationalId--	Internal
03-Apr-2023 04:40:52 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	100	0	3950.45	3850.45	233553870401	Rina Ofosu	57886524	23299537029	Cashin To-233553870401	Internal
03-Apr-2023 04:38:24 PM	0		0	COMMISSIONING	0.32	0	958.58	958.9	233542286130	RICHARD B FRIMPONG	65284711	23299456113		Internal
03-Apr-2023 04:38:24 PM	39994307	MABEL EDUAFO	233246946445	CASH_OUT	80	0.8	3870.45	3950.45	233542286130	RICHARD B FRIMPONG	65284711	23299456113	NationalId--	Internal
03-Apr-2023 04:35:53 PM	54981024	Frank Yartey	233550408470	CASH_OUT	500	5	3370.45	3870.45	233542286130	RICHARD B FRIMPONG	65284711	23299373353	NationalId--	Internal

03-Apr-2023 04:35:53 PM	0		0	COMMISSIONING	2	0	956.58	958.58	233542286130	RICHARD B FRIMPONG	65284711	23299373353		Internal
03-Apr-2023 04:28:08 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	210	0	3580.45	3370.45	233592041498	SAMUEL ADDAI	73731012	23299119319	Cashin To-233592041498	Internal
03-Apr-2023 04:25:20 PM	0		0	COMMISSIONING	0.4	0	956.18	956.58	233542286130	RICHARD B FRIMPONG	65284711	23299027393		Internal
03-Apr-2023 04:25:20 PM	44441616	Eric Hayford	233248848960	CASH_OUT	100	1	3480.45	3580.45	233542286130	RICHARD B FRIMPONG	65284711	23299027393	NationalId--	Internal
03-Apr-2023 03:40:32 PM	0		0	COMMISSIONING	0.2	0	955.98	956.18	233542286130	RICHARD B FRIMPONG	65284711	23297627981		Internal
03-Apr-2023 03:40:32 PM	65284711	SAMUEL ADDAI	233592041498	CASH_OUT	20	0.5	3480.45	3480.45	233542286130	RICHARD B FRIMPONG	65284711	23297627981	NationalId--	Internal
03-Apr-2023 03:36:07 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30.5	0	3490.95	3460.45	233593192540	MARY ASABEA	71571206	23297498323	Cashin To-233593192540	Internal
03-Apr-2023 03:32:10 PM	53561016	John Agboletey	233245473204	CASH_OUT	400	4	3090.95	3490.95	233542286130	RICHARD B FRIMPONG	65284711	23297383593	NationalId--	Internal
03-Apr-2023 03:32:10 PM	0		0	COMMISSIONING	1.6	0	954.38	955.98	233542286130	RICHARD B FRIMPONG	65284711	23297383593		Internal
03-Apr-2023 03:24:23 PM	42135969	Osumanu Tamagda	233244738664	CASH_OUT	100	1	2990.95	3090.95	233542286130	RICHARD B FRIMPONG	65284711	23297158965	NationalId--	Internal
03-Apr-2023 03:24:23 PM	0		0	COMMISSIONING	0.4	0	953.98	954.38	233542286130	RICHARD B FRIMPONG	65284711	23297158965		Internal
03-Apr-2023 03:12:04 PM	0		0	COMMISSIONING	0.2	0	953.78	953.98	233542286130	RICHARD B FRIMPONG	65284711	23296807419		Internal
03-Apr-2023 03:12:04 PM	75572246	SAMUEL MARBELL	233530578049	CASH_OUT	40	0.5	2950.95	2990.95	233542286130	RICHARD B FRIMPONG	65284711	23296807419	NationalId--	Internal
03-Apr-2023 03:05:21 PM	0		0	COMMISSIONING	1.98	0	951.8	953.78	233542286130	RICHARD B FRIMPONG	65284711	23296617878		Internal
03-Apr-2023 03:05:21 PM	57505575	JOYCE MARBEL MOLEY	233546123186	CASH_OUT	495	4.95	2455.95	2950.95	233542286130	RICHARD B FRIMPONG	65284711	23296617878	NationalId--	Internal
03-Apr-2023 02:31:47 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	252.5	0	2708.45	2455.95	233597249792	SANDRA NAA YARTELEY GRANT	74089892	23295650036	Cashin To-233597249792	Internal
03-Apr-2023 02:03:51 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50.5	0	2758.95	2708.45	233544162548	Ethel Agbeleley	50024378	23294856329	Cashin To-233544162548	Internal
03-Apr-2023 01:41:44 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	51	0	2809.95	2758.95	233545747602	Lydia Doku	57786567	23294228212	Cashin To-233545747602	Internal
03-Apr-2023 01:37:40 PM	0		0	COMMISSIONING	0.2	0	951.6	951.8	233542286130	RICHARD B FRIMPONG	65284711	23294112485		Internal
03-Apr-2023 01:37:40 PM	59922390	Abandoh Elizabeth	233591081500	CASH_OUT	50	0.5	2759.95	2809.95	233542286130	RICHARD B FRIMPONG	65284711	23294112485	NationalId--	Internal
03-Apr-2023 01:23:35 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	70	0	2829.95	2759.95	233245426009	Reuben Johnson	42517417	23293710049	Cashin To-233245426009	Internal
03-Apr-2023 01:00:31 PM	0		0	COMMISSIONING	2	0	949.6	951.6	233542286130	RICHARD B FRIMPONG	65284711	23293049848		Internal
03-Apr-2023 01:00:31 PM	52422490	juliet allotey	233243759198	CASH_OUT	500	5	2329.95	2829.95	233542286130	RICHARD B FRIMPONG	65284711	23293049848	NationalId--	Internal
03-Apr-2023 12:48:51 PM	0		0	COMMISSIONING	0.8	0	948.8	949.6	233542286130	RICHARD B FRIMPONG	65284711	23292727886		Internal
03-Apr-2023 12:48:51 PM	69929387	EKUE TCHAO	233545960288	CASH_OUT	200	2	2129.95	2329.95	233542286130	RICHARD B FRIMPONG	65284711	23292727886	NationalId--	Internal
03-Apr-2023 12:38:42 PM	0		0	COMMISSIONING	0.24	0	948.56	948.8	233542286130	RICHARD B FRIMPONG	65284711	23292449564		Internal
03-Apr-2023 12:38:42 PM	68386475	DANIEL AMOAKO	233596367736	CASH_OUT	59	0.59	2070.95	2129.95	233542286130	RICHARD B FRIMPONG	65284711	23292449564	NationalId--	Internal
03-Apr-2023 12:29:14 PM	0		0	COMMISSIONING	0.2	0	948.36	948.56	233542286130	RICHARD B FRIMPONG	65284711	23292188398		Internal
03-Apr-2023 12:29:14 PM	44703351	Godfred Ampene	233541009699	CASH_OUT	25	0.5	2045.95	2070.95	233542286130	RICHARD B FRIMPONG	65284711	23292188398	NationalId--	Internal
03-Apr-2023 11:38:53 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	212.5	0	2258.45	2045.95	233552066870	BEATRICE AFANIE	65447475	23290770269	Cashin To-233552066870	Internal
03-Apr-2023 11:33:52 AM	0		0	COMMISSIONING	0.4	0	947.96	948.36	233542286130	RICHARD B FRIMPONG	65284711	23290644377		Internal
03-Apr-2023 11:33:52 AM	58922534	Ofori Ernest	233554921284	CASH_OUT	100	1	2158.45	2258.45	233542286130	RICHARD B FRIMPONG	65284711	23290644377	NationalId--	Internal
03-Apr-2023 11:17:14 AM	0		0	COMMISSIONING	0.44	0	947.52	947.96	233542286130	RICHARD B FRIMPONG	65284711	23290169776		Internal
03-Apr-2023 11:17:14 AM	66002701	DOLA TETE	233242443248	CASH_OUT	110	1.1	2048.45	2158.45	233542286130	RICHARD B FRIMPONG	65284711	23290169776	NationalId--	Internal
03-Apr-2023 11:14:12 AM	0		0	COMMISSIONING	0.2	0	947.32	947.52	233542286130	RICHARD B FRIMPONG	65284711	23290083532		Internal
03-Apr-2023 11:14:12 AM	74807789	STELLA KUOKOR AGO NEEQUAYE	233593720669	CASH_OUT	20	0.5	2028.45	2048.45	233542286130	RICHARD B FRIMPONG	65284711	23290083532	NationalId--	Internal
03-Apr-2023 10:52:49 AM	0		0	COMMISSIONING	0.2	0	947.12	947.32	233542286130	RICHARD B FRIMPONG	65284711	23289469766		Internal
03-Apr-2023 10:52:49 AM	48979444	Evans Kumi	233248343444	CASH_OUT	50	0.5	1978.45	2028.45	233542286130	RICHARD B FRIMPONG	65284711	23289469766	NationalId--	Internal
03-Apr-2023 10:15:59 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	1988.45	1978.45	233246946445	MABEL EDUAFO	39994307	23288387274	Cashin To-233246946445	Internal
03-Apr-2023 10:11:35 AM	0		0	COMMISSIONING	1.59	0	945.53	947.12	233542286130	RICHARD B FRIMPONG	65284711	23288256777		Internal
03-Apr-2023 10:11:35 AM	70160915	NAMOABA NDIAKO	233593186717	CASH_OUT	397	3.97	1591.45	1988.45	233542286130	RICHARD B FRIMPONG	65284711	23288256777	NationalId--	Internal

03-Apr-2023 09:18:49 AM	47761620	Anani Abubakari	233244203969	CASH_OUT	55	0.55	1536.45	1591.45	233542286130	RICHARD B FRIMPONG	65284711	23286676923	NationalId--	Internal
03-Apr-2023 09:18:49 AM	0		0	COMMISSIONING	0.22	0	945.31	945.53	233542286130	RICHARD B FRIMPONG	65284711	23286676923		Internal
03-Apr-2023 09:16:55 AM	0		0	COMMISSIONING	0.32	0	944.99	945.31	233542286130	RICHARD B FRIMPONG	65284711	23286620016		Internal
03-Apr-2023 09:16:55 AM	51903319	Romeo Aryeh	233556614041	CASH_OUT	80	0.8	1456.45	1536.45	233542286130	RICHARD B FRIMPONG	65284711	23286620016	NationalId--	Internal
03-Apr-2023 09:06:28 AM	0		0	COMMISSIONING	0.2	0	944.79	944.99	233542286130	RICHARD B FRIMPONG	65284711	23286308959		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO REF	NatId--	INTERNAL
03-Apr-2023 08:45:19 AM	0		0	COMMISSIONING	0.64	0	944.15	944.79	233542286130	RICHARD B FRIMPONG	65284711	23285693242		Internal
03-Apr-2023 08:45:19 AM	45134977	Augustina Dodoo	233244570787	CASH_OUT	160	1.6	1246.45	1406.45	233542286130	RICHARD B FRIMPONG	65284711	23285693242	NationalId--	Internal
03-Apr-2023 08:36:14 AM	0		0	COMMISSIONING	1.2	0	942.95	944.15	233542286130	RICHARD B FRIMPONG	65284711	23285434505		Internal
03-Apr-2023 08:36:14 AM	65101186	EUNICE MENSAH	233547093087	CASH_OUT	300	3	946.45	1246.45	233542286130	RICHARD B FRIMPONG	65284711	23285434505	NationalId--	Internal
03-Apr-2023 08:29:41 AM	0		0	COMMISSIONING	1	0	941.95	942.95	233542286130	RICHARD B FRIMPONG	65284711	23285248423		Internal
03-Apr-2023 08:29:41 AM	58892894	Fauziya Muhammad	233553920878	CASH_OUT	250	2.5	696.45	946.45	233542286130	RICHARD B FRIMPONG	65284711	23285248423	NationalId--	Internal
03-Apr-2023 08:22:43 AM	47029067	Michael Wiredu	233549586141	CASH_OUT	100	1	596.45	696.45	233542286130	RICHARD B FRIMPONG	65284711	23285053475	NationalId--	Internal
03-Apr-2023 08:22:43 AM	0		0	COMMISSIONING	0.4	0	941.55	941.95	233542286130	RICHARD B FRIMPONG	65284711	23285053475		Internal
03-Apr-2023 08:17:00 AM	71320045	JAMES TORGBOR SAI	233545921792	CASH_OUT	20	0.5	576.45	596.45	233542286130	RICHARD B FRIMPONG	65284711	23284894938	NationalId--	Internal
03-Apr-2023 08:17:00 AM	0		0	COMMISSIONING	0.2	0	941.35	941.55	233542286130	RICHARD B FRIMPONG	65284711	23284894938		Internal
03-Apr-2023 07:51:15 AM	42242574	Joyce Afriyie	233246157335	CASH_OUT	300	3	276.45	576.45	233542286130	RICHARD B FRIMPONG	65284711	23284213959	NationalId--	Internal
03-Apr-2023 07:51:15 AM	0		0	COMMISSIONING	1.2	0	940.15	941.35	233542286130	RICHARD B FRIMPONG	65284711	23284213959		Internal
03-Apr-2023 07:48:51 AM	0		0	COMMISSIONING	0.2	0	939.95	940.15	233542286130	RICHARD B FRIMPONG	65284711	23284154052		Internal
03-Apr-2023 07:48:51 AM	69815555	ERNEST KUMI	233556556507	CASH_OUT	25	0.5	251.45	276.45	233542286130	RICHARD B FRIMPONG	65284711	23284154052	NationalId--	Internal
03-Apr-2023 07:41:52 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1000	0	1251.45	251.45	233553847919	TOGBE DELALI DZIVENU	58893447	23283985227	Cashin To-233553847919	Internal
03-Apr-2023 07:31:14 AM	0		0	COMMISSIONING	0.28	0	939.67	939.95	233542286130	RICHARD B FRIMPONG	65284711	23283738800		Internal
03-Apr-2023 07:31:14 AM	40278307	Tutu Felix	233545069044	CASH_OUT	70	0.7	1181.45	1251.45	233542286130	RICHARD B FRIMPONG	65284711	23283738800	NationalId--	Internal
03-Apr-2023 07:23:58 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	51	0	1232.45	1181.45	233557062035	DORCAS OWUSU	68094329	23283576953	Cashin To-233557062035	Internal
03-Apr-2023 07:11:06 AM	0		0	COMMISSIONING	0.2	0	939.47	939.67	233542286130	RICHARD B FRIMPONG	65284711	23283313048		Internal
03-Apr-2023 07:11:06 AM	51117420	Priscilla Oforiwa	233245948142	CASH_OUT	20	0.5	1212.45	1232.45	233542286130	RICHARD B FRIMPONG	65284711	23283313048	NationalId--	Internal
03-Apr-2023 06:40:12 AM	67347544	PATRICIA MOLEY MARBELL	233599063352	CASH_OUT	79	0.79	1133.45	1212.45	233542286130	RICHARD B FRIMPONG	65284711	23282792350	NationalId--	Internal
03-Apr-2023 06:40:12 AM	0		0	COMMISSIONING	0.32	0	939.15	939.47	233542286130	RICHARD B FRIMPONG	65284711	23282792350		Internal
01-Apr-2023 06:15:05 PM	45022869	Akwasi Boafo	233244677067	CASH_OUT	210	2.1	923.45	1133.45	233542286130	RICHARD B FRIMPONG	65284711	23248675148	NationalId--	Internal
01-Apr-2023 06:15:05 PM	0		0	COMMISSIONING	0.84	0	938.31	939.15	233542286130	RICHARD B FRIMPONG	65284711	23248675148		Internal
01-Apr-2023 06:08:34 PM	51903319	Romeo Aryeh	233556614041	CASH_OUT	50	0.5	873.45	923.45	233542286130	RICHARD B FRIMPONG	65284711	23248437182	NationalId--	Internal
01-Apr-2023 06:08:34 PM	0		0	COMMISSIONING	0.2	0	938.11	938.31	233542286130	RICHARD B FRIMPONG	65284711	23248437182		Internal
01-Apr-2023 06:05:22 PM	0		0	COMMISSIONING	0.2	0	937.91	938.11	233542286130	RICHARD B FRIMPONG	65284711	23248319946		Internal
01-Apr-2023 06:05:22 PM	69967195	MERCY BONNEY	233596122922	CASH_OUT	30	0.5	843.45	873.45	233542286130	RICHARD B FRIMPONG	65284711	23248319946	NationalId--	Internal
01-Apr-2023 05:36:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	944.45	843.45	233241722993	Anthony Mensah	40447077	23247341827	Cashin To-233241722993	Internal
01-Apr-2023 05:14:08 PM	68465173	BRIDGET DIANA DOKU	233245242636	CASH_OUT	120	1.2	824.45	944.45	233542286130	RICHARD B FRIMPONG	65284711	23246624367	NationalId--	Internal
01-Apr-2023 05:14:08 PM	0		0	COMMISSIONING	0.48	0	937.43	937.91	233542286130	RICHARD B FRIMPONG	65284711	23246624367		Internal
01-Apr-2023 05:06:23 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	505	0	1329.45	824.45	233247800153	Wisdom Modzaka	46173011	23246386506	Cashin To-233247800153	Internal
01-Apr-2023 04:52:02 PM	60346294	Abigail Agordo	233594091999	CASH_OUT	1000	10	329.45	1329.45	233542286130	RICHARD B FRIMPONG	65284711	23245950535	NationalId--	Internal
01-Apr-2023 04:52:02 PM	0		0	COMMISSIONING	4	0	933.43	937.43	233542286130	RICHARD B FRIMPONG	65284711	23245950535		Internal
01-Apr-2023 04:22:04 PM	75007868	MARY BARNOR	233530053545	CASH_OUT	40	0.5	289.45	329.45	233542286130	RICHARD B FRIMPONG	65284711	23245048838	NationalId--	Internal
01-Apr-2023 04:22:04 PM	0		0	COMMISSIONING	0.2	0	933.23	933.43	233542286130	RICHARD B FRIMPONG	65284711	23245048838		Internal
01-Apr-2023 03:53:21 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	299.45	289.45	233599944752	RICHARD FRIMPONG BAAH	67842262	23244175377	Cashin To-233599944752	Internal

		FRIMPONG		-									233599944/52	
01-Apr-2023 03:47:29 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	309.45	299.45	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23244006351	Cashin To-233558431022	Internal
01-Apr-2023 03:08:48 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	242.5	0	551.95	309.45	233244201940	Felix Ampiah	52157984	23242941204	Cashin To-233244201940	Internal
01-Apr-2023 02:22:59 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	50	0	601.95	551.95	233553847919	TOGBE DELALI DZIVENU	58893447	23241725294	Cashin To-233553847919	Internal
01-Apr-2023 02:10:06 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0.5	581.95	601.95	233542286130	RICHARD B FRIMPONG	65284711	23241389032	NationalId--	Internal
01-Apr-2023 01:59:34 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	591.95	581.95	233559402189	Tetteh Quaye	61201516	23241114989	Cashin To-233559402189	Internal
01-Apr-2023 01:58:10 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	22	0	613.95	591.95	233555246829	COFFIE EMANNUEL	54480054	23241076626	Cashin To-233555246829	Internal
01-Apr-2023 01:52:40 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	10	0	623.95	613.95	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23240925998	Cashin To-233558431022	Internal
01-Apr-2023 01:48:31 PM	75585167	LUKMAN IDRISU	233595578874	CASH_OUT	28	0.5	595.95	623.95	233542286130	RICHARD B FRIMPONG	65284711	23240812864	NationalId--	Internal
01-Apr-2023 01:48:31 PM	0		0	COMMISSIONING	0.2	0	932.83	933.03	233542286130	RICHARD B FRIMPONG	65284711	23240812864		Internal
01-Apr-2023 01:18:36 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	90	0	685.95	595.95	233557191178	Oteng Kwaku	65180079	23240004672	Cashin To-233557191178	Internal
01-Apr-2023 12:59:34 PM	40481602	Kofi Saforo	233244720257	CASH_OUT	250	2.5	435.95	685.95	233542286130	RICHARD B FRIMPONG	65284711	23239499910	NationalId--	Internal
01-Apr-2023 12:59:34 PM	0		0	COMMISSIONING	1	0	931.83	932.83	233542286130	RICHARD B FRIMPONG	65284711	23239499910		Internal
01-Apr-2023 12:05:07 PM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	20	0	455.95	435.95	233592041498	SAMUEL ADDAI	73731012	23238027147	Cashin To-233592041498	Internal
01-Apr-2023 11:52:48 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	30	0	485.95	455.95	233546306142	PATRICIA ASAMOA	72012173	23237675809	Cashin To-233546306142	Internal
01-Apr-2023 11:46:46 AM	75325574	FATI SULEIMAN	233530306698	CASH_OUT	100	1	385.95	485.95	233542286130	RICHARD B FRIMPONG	65284711	23237502460	NationalId--	Internal
01-Apr-2023 11:46:46 AM	0		0	COMMISSIONING	0.4	0	931.43	931.83	233542286130	RICHARD B FRIMPONG	65284711	23237502460		Internal
01-Apr-2023 11:35:44 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	21	0	406.95	385.95	233541346422	Hamza Jabaru	43366594	23237176311	Cashin To-233541346422	Internal
01-Apr-2023 11:30:33 AM	0		0	COMMISSIONING	0.8	0	930.63	931.43	233542286130	RICHARD B FRIMPONG	65284711	23237018441		Internal
01-Apr-2023 11:30:33 AM	54500705	ALBERTINA LUTTERODT	233556385152	CASH_OUT	200	2	206.95	406.95	233542286130	RICHARD B FRIMPONG	65284711	23237018441	NationalId--	Internal
01-Apr-2023 11:21:24 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	101	0	307.95	206.95	233549605859	Felicia Asamoah	42861610	23236731045	Cashin To-233549605859	Internal
01-Apr-2023 10:56:29 AM	62532167	ANANG ELIZABETH NAA KORLEY	233596286677	CASH_OUT	150	1.5	157.95	307.95	233542286130	RICHARD B FRIMPONG	65284711	23235945904	NationalId--	Internal
01-Apr-2023 10:56:29 AM	0		0	COMMISSIONING	0.6	0	930.03	930.63	233542286130	RICHARD B FRIMPONG	65284711	23235945904		Internal
01-Apr-2023 10:53:20 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	500	0	657.95	157.95	233556369045	Comfort Ahiaba	46168131	23235848529	Cashin To-233556369045	Internal
01-Apr-2023 10:09:02 AM	0		0	COMMISSIONING	0.4	0	929.63	930.03	233542286130	RICHARD B FRIMPONG	65284711	23234431864		Internal
01-Apr-2023 10:09:02 AM	39523895	Charity Afful	233244568204	CASH_OUT	100	1	557.95	657.95	233542286130	RICHARD B FRIMPONG	65284711	23234431864	NationalId--	Internal
01-Apr-2023 10:01:41 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	1400	0	1957.95	557.95	233243902414	Ofori Sakyiamah	40867401	23234196219	Cashin To-233243902414	Internal
01-Apr-2023 08:43:07 AM	0		0	COMMISSIONING	1.6	0	928.03	929.63	233542286130	RICHARD B FRIMPONG	65284711	23231741557		Internal
01-Apr-2023 08:43:07 AM	43053246	SerahSarpomaa Ofori	233540625928	CASH_OUT	400	4	1557.95	1957.95	233542286130	RICHARD B FRIMPONG	65284711	23231741557	NationalId--	Internal
01-Apr-2023 07:38:10 AM	65284711	RICHARD B FRIMPONG	233542286130	CASH_IN	150	0	1707.95	1557.95	233551388985	SETH BOADUM	58138202	23229980451	Cashin To-233551388985	Internal
01-Apr-2023 07:24:28 AM	53852379	EVELYN DARTEY	233243207353	CASH_OUT	100	1	1607.95	1707.95	233542286130	RICHARD B FRIMPONG	65284711	23229677210	NationalId--	Internal
01-Apr-2023 07:24:28 AM	0		0	COMMISSIONING	0.4	0	927.63	928.03	233542286130	RICHARD B FRIMPONG	65284711	23229677210		Internal