



Time Run: 06-07-2023 01:57 PM

MOBILE MONEY TRANSACTION HISTORY

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

MSISDN: 233598604873 ACCOUNT HOLDER NAME: SAMUEL OWUSU

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-Jun-2023 10:26:30 AM	71840401	SAMUEL OWUSU	233598604873	PAYMENT	10	0	265.77	255.77	0	MTNONLINEAIRTIMEVENDOR	39011161	25828195655		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 07:21:24 AM	71840401	SAMUEL OWUSU	233598604873	PAYMENT	10	0	275.77	265.77	0	MTNONLINEAIRTIMEVENDOR	39011161	25766527406		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 06:59:29 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	51	0	326.77	275.77	233545897722	SANDRA OWUSU AGYEKUM	69155526	25757514420	Cashin To- 233545897722	Internal
27-Jun-2023 06:58:12 PM	67862290	EBappsDis.sp	0	TRANSFER	300	0	26.77	326.77	233598604873	SAMUEL OWUSU	71840401	25757464135	REF 631623542 MTN MOBILE MONEY MOBILE NO 233598604873	Internal
27-Jun-2023 04:45:27 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT	10	0	36.77	26.77	0	MTNONLINEAIRTIMEVENDOR	39011161	25752601693		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 05:02:15 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	200	0	236.77	36.77	233244094532	Samuel Kwame Okyere Yariley	40748839	25722971805	Cashin To- 233244094532	Internal
25-Jun-2023 01:44:42 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	336.77	236.77	233240247073	Mary Nyantakiwaa	59374019	25687419422	Cashin To- 233240247073	Internal
21-Jun-2023 06:36:58 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	51	0	387.77	336.77	233545897722	SANDRA OWUSU AGYEKUM	69155526	25586750279	Cashin To- 233545897722	Internal
20-Jun-2023 05:14:52 PM	71840401	SAMUEL OWUSU	233598604873	DEBIT	3	0	390.77	387.77	0	cis	53169694	25557090792	Internet Bundle	cis
20-Jun-2023 05:08:32 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT	20	0	410.77	390.77	0	MTNONLINEAIRTIMEVENDOR	39011161	25556882000		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 07:55:00 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	300	0	710.77	410.77	233599357041	RICHARD OPAN	67427784	25534319591	Cashin To- 233599357041	Internal
17-Jun-2023 02:11:12 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	50	0	760.77	710.77	233598547909	ALBERT KORANKYE	70862100	25470000365	TOM BROWN	Internal
16-Jun-2023 04:10:32 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	900	0	1660.77	760.77	233241293361	Samuel Owusu	48622186	25444551989	Cashin To- 233241293361	Internal
16-Jun-2023 11:40:03 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	7.97	0	1652.8	1660.77	233598604873	SAMUEL OWUSU	71840401	25437412181		Internal
15-Jun-2023 05:30:00 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT_SEND	205	0	1857.8	1652.8	233552928358	AGGIEBONS SUPERMARKET	65846466	25418001038	1	Internal
15-Jun-2023 05:17:37 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	50	0	1907.8	1857.8	233246506003	Stephen Agyare	42350744	25417597475	Cashin To- 233246506003	Internal
15-Jun-2023 02:59:57 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	300	0	2207.8	1907.8	233598547909	ALBERT KORANKYE	70862100	25413464890	1	Internal
15-Jun-2023 10:54:10 AM	0		0	COMMISSIONING	3.6	0	10.19	13.79	233598604873	SAMUEL OWUSU	71840401	25407036946		Internal
15-Jun-2023 10:54:10 AM	69155526	SANDRA OWUSU AGYEKUM	233545897722	CASH_OUT	900	9	1307.8	2207.8	233598604873	SAMUEL OWUSU	71840401	25407036946	NationalId--	Internal
14-Jun-2023 05:39:30 PM	54848970	ACHEAMPONG MENDY	233550291842	CASH_OUT	70	0.7	1237.8	1307.8	233598604873	SAMUEL OWUSU	71840401	25389264482	NationalId--	Internal
14-Jun-2023 05:39:30 PM	0		0	COMMISSIONING	0.28	0	9.91	10.19	233598604873	SAMUEL OWUSU	71840401	25389264482		Internal
13-Jun-2023 04:34:15 PM	70525721	ISRAEL KOFI SUNKWAH	233598548631	TRANSFER	250	0	987.8	1237.8	233598604873	SAMUEL OWUSU	71840401	25358075501	1	Internal
11-Jun-2023 08:07:49 AM	71840401		233598604873	CASH_IN	100	0	1087.8	987.8	233240247073		59374019	25288654400	Cashin To- 233240247073	Internal
10-Jun-2023 02:26:06 PM	71840401	SAMUEL OWUSU	233598604873	DEBIT	494.7	0	1582.5	1087.8	233547169994	PBL	66880841	25270971052	Prudential Bank Limited 2	PBL.sp
10-Jun-2023 02:24:48 PM	71193684	ROSE ASANTE	233598548229	TRANSFER	200	0	1382.5	1582.5	233598604873	SAMUEL OWUSU	71840401	25270933079	1	Internal
09-Jun-2023 12:41:32 PM	51696255		233557943199	TRANSFER	400	0	982.5	1382.5	233598604873		71840401	25237295297	1	Internal

09-Jun-2023 08:00:27 AM	55225957		233550154671	TRANSFER	353	3.53	629.5	982.5	233598604873		71840401	25229037868	1	Internal
08-Jun-2023 08:11:43 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	31	0	660.5	629.5	233555495075	OPOKUA ERICA	65425717	25198994720	Cashin To-233555495075	Internal
07-Jun-2023 06:18:39 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	51	0	711.5	660.5	233545897722	SANDRA OWUSU AGYEKUM	69155526	25187240395	Cashin To-233545897722	Internal
07-Jun-2023 09:08:13 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	50	0	761.5	711.5	233555495075	OPOKUA ERICA	65425717	25170979832	Cashin To-233555495075	Internal
TRANSACTION 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
06-Jun-2023 02:07:56 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	61	0	522.5	461.5	233555495075	OPOKUA ERICA	65425717	25150184847	Cashin To-233555495075	Internal
06-Jun-2023 10:52:38 AM	58866052	LINDA ASIEDU	233249252852	TRANSFER	300	0	222.5	522.5	233598604873	SAMUEL OWUSU	71840401	25144741288	1	Internal
05-Jun-2023 06:53:17 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	50	0	272.5	222.5	233241293361	Samuel Owusu	48622186	25128356721	Cashin To-233241293361	Internal
05-Jun-2023 07:44:18 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	200	0	472.5	272.5	233545897722	SANDRA OWUSU AGYEKUM	69155526	25107085130	Cashin To-233545897722	Internal
04-Jun-2023 03:04:36 AM	71840401	SAMUEL OWUSU	233598604873	DEBIT	421.23	0	893.73	472.5	233547169801	BluPay	57781322	25077420781	LUXE NIGHT CLUB	blupen.sp
04-Jun-2023 01:26:25 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	360	0	1253.73	893.73	233598555890	WAVES LOUNGE, PUB AND GRILL	73742219	25077006647	1	Internal
03-Jun-2023 09:27:17 PM	71840401		233598604873	CASH_IN	48	0	1301.73	1253.73	233547225442		45016352	25074559529	Cashin To-233547225442	Internal
03-Jun-2023 06:32:37 PM	71840401		233598604873	CASH_IN	51	0	1352.73	1301.73	233545897722		69155526	25069113948	Cashin To-233545897722	Internal
02-Jun-2023 04:17:12 PM	66601691	HARRIS OSUMANU WILSON	233559591785	TRANSFER	150	0	1202.73	1352.73	233598604873	SAMUEL OWUSU	71840401	25033124588	1	Internal
02-Jun-2023 09:51:27 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	50	0	1252.73	1202.73	233244351208	MTN MCCARTHY HILL ACCRA	39011360	25021518666	1	Internal
02-Jun-2023 07:17:35 AM	71840401	SAMUEL OWUSU	233598604873	PAYMENT	20	0	1272.73	1252.73	0	MTNONLINEAIRTIMEVENDOR	39011161	25016787794		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 06:53:38 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	500	0	1772.73	1272.73	233598548229	ROSE ASANTE	71193684	25016231364	1	Internal
01-Jun-2023 01:25:59 PM	71840401	SAMUEL OWUSU	233598604873	DEBIT	10	0	1782.73	1772.73	0	cis	53169694	24994180967	Internet Bundle	cis
01-Jun-2023 01:24:36 PM	71840401	SAMUEL OWUSU	233598604873	DEBIT	10	0	1792.73	1782.73	0	cis	53169694	24994135180	Internet Bundle	cis
01-Jun-2023 10:43:41 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	120	0	1912.73	1792.73	233245800149	SAMUEL COFIE	57771747	24988791341	1	Internal
01-Jun-2023 07:37:58 AM	71840401	SAMUEL OWUSU	233598604873	PAYMENT	5	0	1917.73	1912.73	0	MTNONLINEAIRTIMEVENDOR	39011161	24982904698		MTNONLINEAIRTIMEVENDOR
31-May-2023 06:30:53 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	51	0	1968.73	1917.73	233545897722	SANDRA OWUSU AGYEKUM	69155526	24970439861	Cashin To-233545897722	Internal
31-May-2023 06:11:54 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT	10	0	1978.73	1968.73	0	MTNONLINEAIRTIMEVENDOR	39011161	24969692588		MTNONLINEAIRTIMEVENDOR
31-May-2023 11:27:30 AM	66601691	HARRIS OSUMANU WILSON	233559591785	TRANSFER	450	0	1528.73	1978.73	233598604873	SAMUEL OWUSU	71840401	24956953230	1	Internal
30-May-2023 04:50:51 PM	56641703	KWAKYE ISAAC KWAKU	233245108167	TRANSFER	1200	0	328.73	1528.73	233598604873	SAMUEL OWUSU	71840401	24933761500	1	Internal
29-May-2023 05:28:27 PM	66601691	HARRIS OSUMANU WILSON	233559591785	TRANSFER	300	0	28.73	328.73	233598604873	SAMUEL OWUSU	71840401	24903302317	1	Internal
28-May-2023 10:25:25 PM	48878389	momointerest.sp	0	ADJUSTMENT	12.23	0	16.5	28.73	233598604873	SAMUEL OWUSU	71840401	24879587465		Internal
28-May-2023 05:56:25 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	240	0	256.5	16.5	233245305682	LINA VENTURES	62834155	24872425297	1	Internal
26-May-2023 08:35:29 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	200	0	456.5	256.5	233241249040	GIDEON KESSON	65485823	24796678443	Cashin To-233241249040	Internal
26-May-2023 08:34:56 AM	67862290	EBappsDis.sp	0	TRANSFER	300	0	156.5	456.5	233598604873	SAMUEL OWUSU	71840401	24796662147	REF 617159457 MTN MOBILE MONEY MOBILE NO 233598604873	Internal

23-May-2023 01:24:36 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	256.5	156.5	233549386079	Mary Agyare	55952044	2471499908	Cashin To- 233549386079	Internal
22-May-2023 04:05:33 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	4200	0	4456.5	256.5	233598547909	ALBERT KORANKYE	70862100	24689978409	1	Internal
22-May-2023 03:57:06 PM	46383737	MTN DARKUMAN ACCRA	233548714900	TRANSFER	2750	0	1706.5	4456.5	233598604873	SAMUEL OWUSU	71840401	24689708111	1	Internal
22-May-2023 03:51:57 PM	51103826	SHABAN MOHAMMED	233557963101	TRANSFER	1500	0	206.5	1706.5	233598604873	SAMUEL OWUSU	71840401	24689544985	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 ID	OVA
21-May-2023 09:13:12 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	135	0	341.5	206.5	233275991515	Joshua Davies	49439318	24651179867	Cashin To- 233275991515	Internal
20-May-2023 09:07:04 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	200	0	541.5	341.5	233249501115	Richard Opan	41670115	24622097281	Cashin To- 233249501115	Internal
19-May-2023 07:10:41 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	210	0	751.5	541.5	233245800149	SAMUEL COFIE	57771747	24610626477	1	Internal
19-May-2023 11:08:15 AM	71840401	SAMUEL OWUSU	233598604873	PAYMENT	20	0	771.5	751.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24595446959		MTNONLINEAIRTIMEVENDOR
17-May-2023 04:48:34 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	50	0	821.5	771.5	233559291142	OLIVER KWEKU AMEGBOR	58780051	24547611192	Cashin To- 233559291142	Internal
17-May-2023 08:12:00 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	50	0	871.5	821.5	233545897722	SANDRA OWUSU AGYEKUM	69155526	24533220255	Cashin To- 233545897722	Internal
15-May-2023 04:10:57 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	40	0	911.5	871.5	233557725786	Doris Nkrumah	49672204	24488452257	Cashin To- 233557725786	Internal
15-May-2023 11:25:15 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	20	0	931.5	911.5	233599357041	RICHARD OPAN	67427784	24480449826	Cashin To- 233599357041	Internal
14-May-2023 06:33:36 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT_SEND	80	0	1011.5	931.5	233598586949	JOE'S PALM KOURT KITCHEN AND PUB	76234178	24466007210	1	Internal
14-May-2023 12:46:50 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	12.35	0	999.15	1011.5	233598604873	SAMUEL OWUSU	71840401	24445138460		Internal
13-May-2023 09:57:41 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	162	0	1161.15	999.15	233552928358	AGGIEBONS SUPERMARKET	65846466	24422165962	1	Internal
12-May-2023 08:37:52 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	100	0	1261.15	1161.15	233598548229	ROSE ASANTE	71193684	24411879004	1	Internal
12-May-2023 05:47:52 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	140	0	1401.15	1261.15	233243371624	Dorothy Hammond	44559894	24405965665	Cashin To- 233243371624	Internal
12-May-2023 04:06:13 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	300	0	1701.15	1401.15	233597416666	PEREZ LARTEY	72178907	24402420244	1	Internal
09-May-2023 06:45:34 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	70	0	1771.15	1701.15	233546230001	SAMUEL OWUSU	68804310	24301221966	Cashin To- 233546230001	Internal
09-May-2023 06:44:33 AM	0		0	COMMISSIONING	0.28	0	9.63	9.91	233598604873	SAMUEL OWUSU	71840401	24301203686		Internal
09-May-2023 06:44:33 AM	39637289	Ernest Yeboah	233244013595	CASH_OUT	70	0.7	1701.15	1771.15	233598604873	SAMUEL OWUSU	71840401	24301203686	NationalId--	Internal
08-May-2023 12:10:28 PM	66601691	HARRIS OSUMANU WILSON	233559591785	TRANSFER	450	0	1251.15	1701.15	233598604873	SAMUEL OWUSU	71840401	24280638020	1	Internal
08-May-2023 08:37:58 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	1351.15	1251.15	233240247073	Mary Nyantakiwaa	59374019	24274610542	Cashin To- 233240247073	Internal
06-May-2023 03:17:31 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	1451.15	1351.15	233549386079	Mary Agyare	55952044	24233060388	Cashin To- 233549386079	Internal
05-May-2023 02:47:35 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	116	0	1567.15	1451.15	233242353494	Faustina Mensah	44223026	24202339567	Cashin To- 233242353494	Internal
05-May-2023 01:58:08 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT_SEND	150	0	1717.15	1567.15	233598605077	DEERITZ COLLECTIONS	75558001	24200939582	1	Internal
05-May-2023 09:49:36 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	1817.15	1717.15	233240247073	Mary Nyantakiwaa	59374019	24194158684	Cashin To- 233240247073	Internal
04-May-2023 01:34:18 PM	56641703	KWAKYE ISAAC KWAKU	233245108167	TRANSFER	1200	0	617.15	1817.15	233598604873	SAMUEL OWUSU	71840401	24171368042	1	Internal
04-May-2023 11:42:16 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	90	0	707.15	617.15	233245305682	LINA VENTURES	62834155	24168492204	1	Internal
03-May-2023 09:54:39 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	807.15	707.15	233240653780	JAMES KOFI OWUSU ENTERPRISE	44196262	24135869060	Cashin To- 233240653780	Internal
02-May-2023 07:08:10 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	200	0	1007.15	807.15	233545897722	SANDRA OWUSU AGYEKUM	69155526	24122833878	Cashin To- 233545897722	Internal
01-May-2023 01:41:57 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	140	0	1147.15	1007.15	233549386079	MAYRACH CLASSICS	56070798	24083993102	1	Internal

29-Apr-2023 06:59:10 AM	66601691	HARRIS OSUMANU WILSON	233559591785	TRANSFER	750	0	397.15	1147.15	233598604873	SAMUEL OWUSU	71840401	24018267191	1	Internal
28-Apr-2023 10:00:51 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	90	0	487.15	397.15	233246888909	Georgina Anane	40895131	23992526240	Cashin To- 233246888909	Internal
27-Apr-2023 12:02:35 PM	70862100	ALBERT KORANKYE	233598547909	TRANSFER	320	0	167.15	487.15	233598604873	SAMUEL OWUSU	71840401	23968480508	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
27-Apr-2023 11:03:01 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	60	0	227.15	167.15	233553790320	Rita Badu	52535477	23966911018	Cashin To- 233553790320	Internal
26-Apr-2023 04:40:21 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT_SEND	133	0	360.15	227.15	233552928358	AGGIEBONS SUPERMARKET	65846466	23947141862	1	Internal
25-Apr-2023 08:21:30 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	460.15	360.15	233240247073	Mary Nyantakiwaa	59374019	23925994420	Cashin To- 233240247073	Internal
25-Apr-2023 08:07:28 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	300	0	760.15	460.15	233245305682	LINA VENTURES	62834155	23925580562	2	Internal
25-Apr-2023 07:45:33 PM	70862100	ALBERT KORANKYE	233598547909	TRANSFER	300	0	460.15	760.15	233598604873	SAMUEL OWUSU	71840401	23924892597	1	Internal
25-Apr-2023 04:51:09 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	330	0	790.15	460.15	233245305682	LINA VENTURES	62834155	23918692877	1	Internal
25-Apr-2023 03:48:05 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	150	0	940.15	790.15	233558757742	OLYMPIOS GIFT ENTERPRISE	55648907	23916745899	1	Internal
25-Apr-2023 11:46:14 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	5	0	945.15	940.15	233531523925	SUSANA GYABAAH	76476695	23910290972	Cashin To- 233531523925	Internal
21-Apr-2023 03:20:04 PM	70862100	ALBERT KORANKYE	233598547909	TRANSFER	170	0	775.15	945.15	233598604873	SAMUEL OWUSU	71840401	23806134576	1	Internal
21-Apr-2023 12:10:03 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	50	0	825.15	775.15	233550291842	ACHEAMPONG MENDY	54848970	23800828822	Cashin To- 233550291842	Internal
20-Apr-2023 08:42:24 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	70	0	895.15	825.15	233558752837	MAYBACH CLASSICS	56070798	23786859186	1	Internal
20-Apr-2023 06:20:31 PM	70862100	ALBERT KORANKYE	233598547909	TRANSFER	110	0	785.15	895.15	233598604873	SAMUEL OWUSU	71840401	23781993271	1	Internal
20-Apr-2023 06:03:49 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	885.15	785.15	233241459034	ROSE ASANTE	68292064	23781349530	Cashin To- 233241459034	Internal
19-Apr-2023 04:32:51 PM	56641703	KWAKYE ISAAC KWAKU	233245108167	TRANSFER	600	0	285.15	885.15	233598604873	SAMUEL OWUSU	71840401	23746441800	1	Internal
19-Apr-2023 12:53:58 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	385.15	285.15	233530312308	PRINCE OWUSU	75266360	23740304849	Cashin To- 233530312308	Internal
19-Apr-2023 09:31:26 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	140	0	525.15	385.15	233558752837	MAYBACH CLASSICS	56070798	23734925668	1	Internal
19-Apr-2023 08:18:37 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	360	0	885.15	525.15	233598547909	ALBERT KORANKYE	70862100	23732901673	1	Internal
18-Apr-2023 03:14:09 PM	71840401		233598604873	TRANSFER	300	0	1185.15	885.15	233598547909	ALBERT KORANKYE	70862100	23715373108	1	Internal
16-Apr-2023 02:52:15 PM	71840401		233598604873	CASH_IN	150	0	1335.15	1185.15	233243551558	Kenneth Nyarko Sarkodie	43409076	23659545073	Cashin To- 233243551558	Internal
16-Apr-2023 02:19:33 PM	56641703	KWAKYE ISAAC KWAKU	233245108167	TRANSFER	600	0	735.15	1335.15	233598604873		71840401	23658732951	1	Internal
16-Apr-2023 10:57:53 AM	71840401		233598604873	CASH_IN	100	0	835.15	735.15	233555495075		65425717	23654048244	Cashin To- 233555495075	Internal
15-Apr-2023 04:21:44 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	51	0	886.15	835.15	233246506003	Stephen Agyare	42350744	23636525135	Cashin To- 233246506003	Internal
15-Apr-2023 03:45:00 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	10.36	0	875.79	886.15	233598604873	SAMUEL OWUSU	71840401	23635897396		Internal
14-Apr-2023 11:33:33 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	210	0	1085.79	875.79	233243551558	Kenneth Nyarko Sarkodie	43409076	23599451672	Cashin To- 233243551558	Internal
13-Apr-2023 07:46:32 PM	70525721	ISRAEL KOFI SUNKWAH	233598548631	TRANSFER	300	0	785.79	1085.79	233598604873	SAMUEL OWUSU	71840401	23586248701	A	Internal
13-Apr-2023 10:18:34 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	70	0	855.79	785.79	233558752837	MAYBACH CLASSICS	56070798	23569619518	1	Internal
12-Apr-2023 07:20:30 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	240	0	1095.79	855.79	233243551558	Kenneth Nyarko Sarkodie	43409076	23557690704	Cashin To- 233243551558	Internal
12-Apr-2023 05:55:48 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	120	0	1215.79	1095.79	233245305682	LINA VENTURES	62834155	23554602020	1	Internal

12-Apr-2023 02:41:01 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	300	0	1515.79	1215.79	233541399087	Kennedy Kesse	42490175	23548733086	Cashin To- 233541399087	Internal
11-Apr-2023 10:33:19 PM	66659694	AGBADZE ATSUNORVI DAVINA	233559186697	TRANSFER	300	0	1215.79	1515.79	233598604873	SAMUEL OWUSU	71840401	23533999368	1	Internal
10-Apr-2023 08:49:33 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	118	0	1333.79	1215.79	233547225442	Aboagye Leticia	45016352	23503359365	Cashin To- 233547225442	Internal
TRANSACTION DATE	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 11:22:06 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	300	0	1633.79	1333.79	233541399087	Kennedy Kesse	42490175	23488253489	Cashin To- 233541399087	Internal
09-Apr-2023 05:01:20 PM	0		0	COMMISSIONING	0.2	0	9.43	9.63	233598604873	SAMUEL OWUSU	71840401	23471084097		Internal
09-Apr-2023 05:01:20 PM	42534582	Emmanuella Tweneboa Atakoroa	233242778132	CASH_OUT	50	0.5	1583.79	1633.79	233598604873	SAMUEL OWUSU	71840401	23471084097	NationalId--	Internal
09-Apr-2023 04:11:17 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	11	0	1594.79	1583.79	233555958871	Simpson Albert	51314124	23469825570	Cashin To- 233555958871	Internal
09-Apr-2023 03:24:49 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	50.5	0	1645.29	1594.79	233530770978	ERNESTINA AMPONSAH	75781754	23468664141	Cashin To- 233530770978	Internal
09-Apr-2023 01:17:37 PM	0		0	COMMISSIONING	0.4	0	9.03	9.43	233598604873	SAMUEL OWUSU	71840401	23465314289		Internal
09-Apr-2023 01:17:37 PM	44464115	Kwarteng Thomas	233242616056	CASH_OUT	100	1	1545.29	1645.29	233598604873	SAMUEL OWUSU	71840401	23465314289	NationalId--	Internal
09-Apr-2023 01:15:46 PM	0		0	COMMISSIONING	0.2	0	8.83	9.03	233598604873	SAMUEL OWUSU	71840401	23465269898		Internal
09-Apr-2023 01:15:46 PM	40311492	Naomi Ackah	233241595060	CASH_OUT	50	0.5	1495.29	1545.29	233598604873	SAMUEL OWUSU	71840401	23465269898	NationalId--	Internal
09-Apr-2023 01:05:26 PM	0		0	COMMISSIONING	0.2	0	8.63	8.83	233598604873	SAMUEL OWUSU	71840401	23465021032		Internal
09-Apr-2023 01:05:26 PM	56533931	Konadu Janet	233554668831	CASH_OUT	20	0.5	1475.29	1495.29	233598604873	SAMUEL OWUSU	71840401	23465021032	NationalId--	Internal
09-Apr-2023 10:12:38 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	158	0	1633.29	1475.29	233241514239	Rose Baidoo	39680716	23461304782	Cashin To- 233241514239	Internal
08-Apr-2023 04:38:03 PM	0		0	COMMISSIONING	1	0	7.63	8.63	233598604873	SAMUEL OWUSU	71840401	23445694817		Internal
08-Apr-2023 04:38:03 PM	41971034	OliverKweku Amegbor	233240554794	CASH_OUT	250	2.5	1383.29	1633.29	233598604873	SAMUEL OWUSU	71840401	23445694817	NationalId--	Internal
07-Apr-2023 06:28:59 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	200	0	1583.29	1383.29	233598548229	ROSE ASANTE	71193684	23401572930	1	Internal
06-Apr-2023 07:18:06 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	300	0	1883.29	1583.29	233240962450	Samuel Agyakwa	44994009	23394605322	Cashin To- 233240962450	Internal
06-Apr-2023 03:48:59 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT_SEND	140	0	2023.29	1883.29	233245809127	GREEN LIFE ELECTRICS AND SATELLITE ENTERPRISE	57192326	23387660891	1	Internal
06-Apr-2023 03:09:00 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	0.13	0	2023.16	2023.29	233598604873	SAMUEL OWUSU	71840401	23386751838		Internal
06-Apr-2023 12:21:36 PM	71193684	ROSE ASANTE	233598548229	TRANSFER	435	0	1588.16	2023.16	233598604873	SAMUEL OWUSU	71840401	23381815126	1	Internal
06-Apr-2023 09:58:32 AM	52098089	DAGADU PROMISE	233557952523	TRANSFER	300	0	1288.16	1588.16	233598604873	SAMUEL OWUSU	71840401	23377634439	1	Internal
05-Apr-2023 04:44:35 PM	66601691	HARRIS OSUMANU WILSON	233559591785	TRANSFER	600	0	688.16	1288.16	233598604873	SAMUEL OWUSU	71840401	23359376189	harris	Internal
05-Apr-2023 09:57:59 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	240	0	928.16	688.16	233245305682	LINA VENTURES	62834155	23347412363	1	Internal
05-Apr-2023 09:55:55 AM	70862100	ALBERT KORANKYE	233598547909	TRANSFER	30	0	898.16	928.16	233598604873	SAMUEL OWUSU	71840401	23347347913	q	Internal
04-Apr-2023 06:03:50 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	71	0	969.16	898.16	233555495075	OPOKUA ERICA	65425717	23331777457	Cashin To- 233555495075	Internal
04-Apr-2023 06:25:56 AM	72229863	DAVID ADJEI	233553008143	TRANSFER	205	2.05	764.16	969.16	233598604873	SAMUEL OWUSU	71840401	23312085409	1	Internal
01-Apr-2023 08:26:59 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	180	0	944.16	764.16	233243551558	Kenneth Nyarko Sarkodie	43409076	23231267139	Cashin To- 233243551558	Internal
01-Apr-2023 08:14:22 AM	56641703	KWAKYE ISAAC KWAKU	233245108167	TRANSFER	900	0	44.16	944.16	233598604873	SAMUEL OWUSU	71840401	23230906061	1	Internal
26-Mar-2023 09:53:34 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	300	0	344.16	44.16	233598047086	AGNES OSEI	70774763	23065902401	Cashin To- 233598047086	Internal

26-Mar-2023 09:37:18 AM	51567769	Fosu Prince	233549794544	TRANSFER	50	0.5	294.16	344.16	233598604873	SAMUEL OWUSU	71840401	23065588026	50	Internal
26-Mar-2023 09:25:07 AM	67427784	RICHARD OPAN	233599357041	TRANSFER	250	2.5	44.16	294.16	233598604873	SAMUEL OWUSU	71840401	23065352408	1	Internal
24-Mar-2023 02:57:45 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	202	0	246.16	44.16	233551321882	Jeffrey Antwi	56064138	23019239908	Cashin To- 233551321882	Internal
24-Mar-2023 12:52:37 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	346.16	246.16	233241459034	ROSE ASANTE	68292064	23015712550	Cashin To- 233241459034	Internal
24-Mar-2023 10:28:07 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	1100	0	1446.16	346.16	233598548229	ROSE ASANTE	71193684	23011798551	1	Internal
24-Mar-2023 07:38:30 AM	40318397	Patrick Addea	233242184053	TRANSFER	101	1.01	1345.16	1446.16	233598604873	SAMUEL OWUSU	71840401	23007294407	prince.wedding	Internal
23-Mar-2023 03:48:38 PM	56195273	Amou Akera Desmond	233558849011	TRANSFER	205	2.05	1140.16	1345.16	233598604873	SAMUEL OWUSU	71840401	22992959178	205	Internal
23-Mar-2023 01:24:55 PM	0		0	COMMISSIONING	0.4	0	7.23	7.63	233598604873	SAMUEL OWUSU	71840401	22988999192		Internal
23-Mar-2023 01:24:55 PM	48622186	Samuel Owusu	233241293361	CASH_OUT	100	1	1040.16	1140.16	233598604873	SAMUEL OWUSU	71840401	22988999192	NationalId--	Internal
23-Mar-2023 09:32:07 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	1140.16	1040.16	233555495075	OPOKUA ERICA	65425717	22982794984	Cashin To- 233555495075	Internal
21-Mar-2023 05:18:46 PM	70201235	PRINCE DANSO	233597416536	TRANSFER	100	0	1040.16	1140.16	233598604873	SAMUEL OWUSU	71840401	22940450245	Flexy	Internal
21-Mar-2023 07:13:20 AM	0		0	COMMISSIONING	0.4	0	6.83	7.23	233598604873	SAMUEL OWUSU	71840401	22924278558		Internal
21-Mar-2023 07:13:20 AM	39637289	Ernest Yeboah	233244013595	CASH_OUT	100	1	940.16	1040.16	233598604873	SAMUEL OWUSU	71840401	22924278558	NationalId--	Internal
19-Mar-2023 04:59:16 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	200	0	1140.16	940.16	233599357041	RICHARD OPAN	67427784	22884894204	Cashin To- 233599357041	Internal
19-Mar-2023 03:52:52 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	200	0	1340.16	1140.16	233243718888	PATRICIA AMOAH	39544088	22883106724	Cashin To- 233243718888	Internal
19-Mar-2023 01:52:40 PM	0		0	COMMISSIONING	0.4	0	6.43	6.83	233598604873	SAMUEL OWUSU	71840401	22880012970		Internal
19-Mar-2023 01:52:40 PM	48622186	Samuel Owusu	233241293361	CASH_OUT	100	1	1240.16	1340.16	233598604873	SAMUEL OWUSU	71840401	22880012970	NationalId--	Internal
19-Mar-2023 08:34:08 AM	51567769	Fosu Prince	233549794544	TRANSFER	100	1	1140.16	1240.16	233598604873	SAMUEL OWUSU	71840401	22872775333	Fosu	Internal
18-Mar-2023 10:17:05 PM	39637289	Ernest Yeboah	233244013595	CASH_OUT	400	4	740.16	1140.16	233598604873	SAMUEL OWUSU	71840401	22868504788	NationalId--	Internal
18-Mar-2023 10:17:05 PM	0		0	COMMISSIONING	1.6	0	4.83	6.43	233598604873	SAMUEL OWUSU	71840401	22868504788		Internal
18-Mar-2023 05:55:57 PM	69741053	OPPONG ENTERPRISE LIMITED	233597383814	TRANSFER	100	1	640.16	740.16	233598604873	SAMUEL OWUSU	71840401	22861215504	0	Internal
18-Mar-2023 05:29:31 PM	0		0	COMMISSIONING	0.4	0	4.43	4.83	233598604873	SAMUEL OWUSU	71840401	22860326604		Internal
18-Mar-2023 05:29:31 PM	55712643	YAW BOAKYE	233244652865	CASH_OUT	100	1	540.16	640.16	233598604873	SAMUEL OWUSU	71840401	22860326604	NationalId--	Internal
18-Mar-2023 10:25:36 AM	71840401	SAMUEL OWUSU	233598604873	PAYMENT_SEND	200	0	740.16	540.16	233552928358	AGGIEBONS SUPERMARKET	65846466	22847748600	1	Internal
17-Mar-2023 05:20:12 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	840.16	740.16	233599357041	RICHARD OPAN	67427784	22830886584	Cashin To- 233599357041	Internal
16-Mar-2023 03:09:42 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	6.13	0	834.03	840.16	233598604873	SAMUEL OWUSU	71840401	22798133214		Internal
13-Mar-2023 05:12:47 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	100	0	934.03	834.03	233598623810	OLIVER KWEKU AMEGBOR	74784299	22714630241	1	Internal
13-Mar-2023 03:04:48 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	1034.03	934.03	233240653780	JAMES KOFI OWUSU ENTERPRISE	44196262	22710713467	Cashin To- 233240653780	Internal
12-Mar-2023 09:09:07 AM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	101	0	1135.03	1034.03	233243472601	JENNIFER ABEKA	72289186	22671304121	Cashin To- 233243472601	Internal
09-Mar-2023 04:12:22 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	71	0	1206.03	1135.03	233553790320	Rita Badu	52535477	22616938730	Cashin To- 233553790320	Internal
09-Mar-2023 03:42:13 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	5000	0	6206.03	1206.03	233554862839	CHAFAL COMMUNICATIONS	39033994	22616255334	1	Internal
09-Mar-2023 03:35:24 PM	71383726	NANA AKOSUAH ENTERPRISE	233598605324	TRANSFER	5000	10	1206.03	6206.03	233598604873	SAMUEL OWUSU	71840401	22616109063	1	Internal
07-Mar-2023 12:19:25 PM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	430	0	1636.03	1206.03	233598547909	ALBERT KORANKYE	70862100	22568806989	1	Internal
06-Mar-2023 08:55:58 PM	55428886	ARTHUR EMMANUEL	233558517561	TRANSFER	600	0	1036.03	1636.03	233598604873	SAMUEL OWUSU	71840401	22559187255	1	Internal
06-Mar-2023 08:10:23 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	100	0	1166.03	1036.03	233559986888	ROSE ASANTE	65854173	22551682668	Cashin To-	Internal

06-Mar-2023 05:49:03 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	450	0	1486.03	1036.03	233553790320	Rita Badu	52535477	22554929609	233553790320	Internal
06-Mar-2023 10:18:03 AM	56641703	KWAKYE ISAAC KWAKU	233245108167	TRANSFER	1200	0	286.03	1486.03	233598604873	SAMUEL OWUSU	71840401	22545911207	1	Internal
06-Mar-2023 08:01:09 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	500	0	786.03	286.03	233598548229	ROSE ASANTE	71193684	22543032543	1	Internal
05-Mar-2023 10:06:00 PM	39016243	MERCHANT CASH IN COMMISSION	233549937311	BATCH_TRANSFER	5.15	0	780.88	786.03	233598604873	SAMUEL OWUSU	71840401	22539769160		Internal
TRANSACTION DATE	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-Mar-2023 01:20:50 PM	0		0	COMMISSIONING	1.6	0	2.83	4.43	233598604873	SAMUEL OWUSU	71840401	22529249499		Internal
05-Mar-2023 01:20:50 PM	42484811	Foster Ampomah	233246779422	CASH_OUT	400	4	380.88	780.88	233598604873	SAMUEL OWUSU	71840401	22529249499	NationalId--	Internal
04-Mar-2023 07:48:21 PM	71840401	SAMUEL OWUSU	233598604873	CASH_IN	380	0	760.88	380.88	233243371624	Dorothy Hammond	44559894	22517911992	Cashin To-233243371624	Internal
03-Mar-2023 05:00:33 PM	71840401	SAMUEL OWUSU	233598604873	PAYMENT_SEND	160	0	920.88	760.88	233245809127	GREEN LIFE ELECTRICS AND SATELLITE ENTERPRISE	57192326	22490467793	1	Internal
02-Mar-2023 03:51:38 PM	39011360	MTN McCARTHY HILL ACCRA	233244351208	TRANSFER	250	0	670.88	920.88	233598604873	SAMUEL OWUSU	71840401	22465850035		Internal
01-Mar-2023 08:04:53 AM	71840401	SAMUEL OWUSU	233598604873	TRANSFER	200	0	870.88	670.88	233245337473	JAMES KOFI OWUSU	56918324	22433461275	1	Internal