



Time Run: 10-08-2023 01:31 PM

MOBILE MONEY TRANSACTION HISTORY

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

MSISDN: 233557943894 **ACCOUNT HOLDER NAME:** LYDIA BAAH 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 08:32:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1214.32	1194.32	233543496644	Lydia Baah Frimpong	50132712	26737465319	Cashin To-233543496644	Internal
31-Jul-2023 08:31:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	1204.32	1214.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26737437045		Internal
31-Jul-2023 08:31:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.44	0.44	233557943894	LYDIA BAAH FRIMPONG	52555403	26737437045		Internal
31-Jul-2023 07:28:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	1704.32	1204.32	233249007545	Micheal Peprah	40646294	26735347226	Cashin To-233249007545	Internal
31-Jul-2023 07:24:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1754.82	1704.32	233557074653	MICHAEL OKAJAH	66390557	26735195676	Cashin To-233557074653	Internal
31-Jul-2023 07:23:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	1956.82	1754.82	233531733660	MICHAEL ODOOM	76472024	26735145048	Cashin To-233531733660	Internal
31-Jul-2023 07:20:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1966.82	1956.82	233594571092	PRINCE PIOYIRE	72658326	26735050637	Cashin To-233594571092	Internal
31-Jul-2023 07:16:27 PM	63915642	ODURO KWARKO	233541910456	CASH_OUT	150	1.5	1266.82	1416.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26734902898	NationalId--	Internal
31-Jul-2023 07:16:27 PM	0		0	COMMISSIONING	0.6	0	7.64	8.24	233557943894	LYDIA BAAH FRIMPONG	52555403	26734902898		Internal
31-Jul-2023 07:15:20 PM	42868528	Esther Opoku	233245428159	CASH_OUT	550	5.5	1416.82	1966.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26734861398	NationalId--	Internal
31-Jul-2023 07:15:20 PM	0		0	COMMISSIONING	2.2	0	8.24	10.44	233557943894	LYDIA BAAH FRIMPONG	52555403	26734861398		Internal
31-Jul-2023 06:53:44 PM	48140907	Priscilla Adubea	233541042984	CASH_OUT	170	1.7	1096.82	1266.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26734017083	NationalId--	Internal
31-Jul-2023 06:53:44 PM	0		0	COMMISSIONING	0.68	0	6.96	7.64	233557943894	LYDIA BAAH FRIMPONG	52555403	26734017083		Internal
31-Jul-2023 06:52:15 PM	53780238	joyce obeng	233249424215	CASH_OUT	15	0.5	1081.82	1096.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26733959760	NationalId--	Internal
31-Jul-2023 06:52:15 PM	0		0	COMMISSIONING	0.2	0	6.76	6.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26733959760		Internal
31-Jul-2023 06:39:57 PM	0		0	COMMISSIONING	0.6	0	6.16	6.76	233557943894	LYDIA BAAH FRIMPONG	52555403	26733485519		Internal
31-Jul-2023 06:39:57 PM	58572746	David Agbenyegah	233542554838	CASH_OUT	150	1.5	931.82	1081.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26733485519	NationalId--	Internal
31-Jul-2023 06:33:09 PM	70761237	ERNEST NARTEY	233596335039	CASH_OUT	200	2	731.82	931.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26733229297	NationalId--	Internal
31-Jul-2023 06:33:09 PM	0		0	COMMISSIONING	0.8	0	5.36	6.16	233557943894	LYDIA BAAH FRIMPONG	52555403	26733229297		Internal
31-Jul-2023 06:22:00 PM	73906808	GUSTAV KUSI KWAO	233546165405	CASH_OUT	30	0.5	701.82	731.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26732808088	NationalId--	Internal
31-Jul-2023 06:22:00 PM	0		0	COMMISSIONING	0.2	0	5.16	5.36	233557943894	LYDIA BAAH FRIMPONG	52555403	26732808088		Internal
31-Jul-2023 06:19:15 PM	71383821	WIHELMINA DAVIES	233555545701	CASH_OUT	10	0.5	691.82	701.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26732702367	NationalId--	Internal
31-Jul-2023 06:19:15 PM	0		0	COMMISSIONING	0.2	0	4.96	5.16	233557943894	LYDIA BAAH FRIMPONG	52555403	26732702367		Internal
31-Jul-2023 06:10:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	1196.82	691.82	233246575959	Linda Akyerefi	50288658	26732358123	Cashin To-233246575959	Internal
31-Jul-2023 05:05:47 PM	59630219		233541477166	CASH_OUT	25	0.5	1171.82	1196.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26729945047	NationalId--	Internal
31-Jul-2023 05:05:47 PM	0		0	COMMISSIONING	0.2	0	4.76	4.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26729945047		Internal
31-Jul-2023 05:03:52 PM	0		0	COMMISSIONING	0.44	0	4.32	4.76	233557943894	LYDIA BAAH FRIMPONG	52555403	26729874837		Internal
31-Jul-2023 05:03:52 PM	71390686	CHRISTIANA YEBOAH	233555325924	CASH_OUT	110	1.1	1061.82	1171.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26729874837	NationalId--	Internal
31-Jul-2023 04:43:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1111.82	1061.82	233540277526	Lydia Baah Frimpong	55474004	26729148768	Cashin To-233540277526	Internal
31-Jul-2023 03:52:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	115	0	1226.82	1111.82	233549404677	Adisatu Salifu	53565586	26727354038	Cashin To-233549404677	Internal
31-Jul-2023 03:51:21 PM	43729753	Edith Obimpeh	233246891935	CASH_OUT	200	2	1026.82	1226.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26727319721	NationalId--	Internal
31-Jul-2023 03:51:21 PM	0		0	COMMISSIONING	0.8	0	3.52	4.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26727319721		Internal

31-Jul-2023 02:20:44 PM	47822835	Petra Nyaaba	233553608985	CASH_OUT	120	1.2	906.82	1026.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26724534475	NationalId--	Internal
31-Jul-2023 02:20:44 PM	0		0	COMMISSIONING	0.48	0	3.04	3.52	233557943894	LYDIA BAAH FRIMPONG	52555403	26724534475		Internal
31-Jul-2023 01:26:32 PM	0		0	COMMISSIONING	1.32	0	1.72	3.04	233557943894	LYDIA BAAH FRIMPONG	52555403	26722916879		Internal
31-Jul-2023 01:26:32 PM	52281713	Hassana Osman	233243517275	CASH_OUT	330	3.3	576.82	906.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26722916879	NationalId--	Internal
31-Jul-2023 12:14:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	776.82	576.82	233248698048	PATRICIA INKOOM	58190065	26720814392	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
31-Jul-2023 12:10:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	827.32	776.82	233245336836	CHARLOTTE AMANKWAAH	66095284	26720675189	Cashin To-233245336836	Internal
31-Jul-2023 11:59:16 AM	0		0	COMMISSIONING	0.8	0	0.92	1.72	233557943894	LYDIA BAAH FRIMPONG	52555403	26720356285		Internal
31-Jul-2023 11:59:16 AM	44655403	Anastasia Opoku	233246375446	CASH_OUT	200	2	627.32	827.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26720356285	NationalId--	Internal
31-Jul-2023 10:53:03 AM	0		0	COMMISSIONING	0.79	0	0.13	0.92	233557943894	LYDIA BAAH FRIMPONG	52555403	26718403438		Internal
31-Jul-2023 10:53:03 AM	51880791	Rosina Amponsah	233551543426	CASH_OUT	198	1.98	429.32	627.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26718403438	NationalId--	Internal
31-Jul-2023 10:50:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	404	0	833.32	429.32	233245336836	CHARLOTTE AMANKWAAH	66095284	26718319428	Cashin To-233245336836	Internal
31-Jul-2023 10:48:31 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10.5	0	843.82	833.32	233244892305	Isaac Ofori Anim	47286584	26718264388	Cashin To-233244892305	Internal
31-Jul-2023 10:05:33 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	874.32	843.82	233559699252	RABIU MAHAMA ASMA	71521365	26716921284	Cashin To-233559699252	Internal
31-Jul-2023 09:17:30 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	404	0	1278.32	874.32	233545263700	LINDA KYEI AMPONSAH	59735301	26715392431	Cashin To-233545263700	Internal
31-Jul-2023 09:15:50 AM	66538121	ELIZABETH HAYFORD	233550281496	TRANSFER	1000	0	278.32	1278.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26715337566	1	Internal
31-Jul-2023 09:08:16 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	678.32	278.32	233242136280	ABIGAIL AWUAH MENSAH	41484462	26715099035	Cashin To-233242136280	Internal
30-Jul-2023 12:00:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2500	0	3178.32	678.32	233248698048	PATRICIA INKOOM	58190065	26692046465	1	Internal
30-Jul-2023 08:54:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	3198.32	3178.32	233599944752	RICHARD FRIMPONG BAAH	67842262	26687991244	Cashin To-233599944752	Internal
29-Jul-2023 08:14:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	14	0	3212.32	3198.32	233543496644	Lydia Baah Frimpong	50132712	26680072671	Cashin To-233543496644	Internal
29-Jul-2023 08:13:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	14.13	0.13	233557943894	LYDIA BAAH FRIMPONG	52555403	26680053019		Internal
29-Jul-2023 08:13:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	3198.32	3212.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26680053019		Internal
29-Jul-2023 07:13:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	3698.32	3198.32	233557955642	INKOOM PATRICIA ARABA	51884386	26678115110	1	Internal
29-Jul-2023 07:08:33 PM	75865525	FAUSTINA ADIG-NYOKE	233243252339	CASH_OUT	35	0.5	3663.32	3698.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26677935414	NationalId--	Internal
29-Jul-2023 07:08:33 PM	0		0	COMMISSIONING	0.2	0	13.93	14.13	233557943894	LYDIA BAAH FRIMPONG	52555403	26677935414		Internal
29-Jul-2023 07:07:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15.5	0	3678.82	3663.32	233559454810	DORIS MAKU SEBBIE	74066348	26677899210	Cashin To-233559454810	Internal
29-Jul-2023 07:05:26 PM	0		0	COMMISSIONING	0.8	0	13.13	13.93	233557943894	LYDIA BAAH FRIMPONG	52555403	26677819149		Internal
29-Jul-2023 07:05:26 PM	44302118	Kwabena Freduah	233241322104	CASH_OUT	200	2	3478.82	3678.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26677819149	NationalId--	Internal
29-Jul-2023 07:03:29 PM	51104762	Kabuja Dominic	233543626430	CASH_OUT	100	1	3378.82	3478.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26677743755	NationalId--	Internal
29-Jul-2023 07:03:29 PM	0		0	COMMISSIONING	0.4	0	12.73	13.13	233557943894	LYDIA BAAH FRIMPONG	52555403	26677743755		Internal
29-Jul-2023 06:21:00 PM	52180332	Linda Adu	233244813444	CASH_OUT	1500	10	1878.82	3378.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26676177167	NationalId--	Internal
29-Jul-2023 06:21:00 PM	0		0	COMMISSIONING	4	0	8.73	12.73	233557943894	LYDIA BAAH FRIMPONG	52555403	26676177167		Internal
29-Jul-2023 06:10:25 PM	0		0	COMMISSIONING	0.8	0	7.93	8.73	233557943894	LYDIA BAAH FRIMPONG	52555403	26675792838		Internal
29-Jul-2023 06:10:25 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	200	2	1678.82	1878.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26675792838	NationalId--	Internal
29-Jul-2023 06:09:11 PM	0		0	COMMISSIONING	0.4	0	7.53	7.93	233557943894	LYDIA BAAH FRIMPONG	52555403	26675747815		Internal
29-Jul-2023 06:09:11 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	100	1	1578.82	1678.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26675747815	NationalId--	Internal

29-Jul-2023 06:07:40 PM	52555403	FRIMPONG	233557943894	PAYMENT	5	0	1583.82	1578.82	0	MTNONLINEAIRTIMEVENDOR	39011161	26675691831		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 05:52:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2500	0	4083.82	1583.82	233557955642	INKOOM PATRICIA ARABA	51884386	26675159107	1	Internal
29-Jul-2023 05:03:45 PM	0		0	COMMISSIONING	0.4	0	7.13	7.53	233557943894	LYDIA BAAH FRIMPONG	52555403	26673582768		Internal
29-Jul-2023 05:03:45 PM	58152142	Fati Amadu	233555553801	CASH_OUT	100	1	3983.82	4083.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26673582768	NationalId--	Internal
29-Jul-2023 05:02:41 PM	51880791	Rosina	233551543426	CASH_OUT	80	0.8	3903.82	3983.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26673548278	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
29-Jul-2023 05:02:41 PM	0		0	COMMISSIONING	0.32	0	6.81	7.13	233557943894	LYDIA BAAH FRIMPONG	52555403	26673548278		Internal
29-Jul-2023 04:33:39 PM	47067136	Rita Opoku	233244206330	CASH_OUT	1000	10	2903.82	3903.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26672590403	NationalId--	Internal
29-Jul-2023 04:33:39 PM	0		0	COMMISSIONING	4	0	2.81	6.81	233557943894	LYDIA BAAH FRIMPONG	52555403	26672590403		Internal
29-Jul-2023 04:26:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	2924.32	2903.82	233246748168	Agnes Sarfoa	43951093	26672375127	Cashin To-233246748168	Internal
29-Jul-2023 03:38:43 PM	0		0	COMMISSIONING	0.6	0	2.21	2.81	233557943894	LYDIA BAAH FRIMPONG	52555403	26670865835		Internal
29-Jul-2023 03:38:43 PM	52168182	Lydia Asare	233246557940	CASH_OUT	150	1.5	2774.32	2924.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26670865835	NationalId--	Internal
29-Jul-2023 03:22:53 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	2524.32	2774.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26670380423	1	Internal
29-Jul-2023 02:56:09 PM	52168182	Lydia Asare	233246557940	CASH_OUT	153	1.53	2371.32	2524.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26669580222	NationalId--	Internal
29-Jul-2023 02:56:09 PM	0		0	COMMISSIONING	0.61	0	1.6	2.21	233557943894	LYDIA BAAH FRIMPONG	52555403	26669580222		Internal
29-Jul-2023 02:00:46 PM	0		0	COMMISSIONING	0.4	0	1.2	1.6	233557943894	LYDIA BAAH FRIMPONG	52555403	26667978691		Internal
29-Jul-2023 02:00:46 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	100	1	2271.32	2371.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26667978691	NationalId--	Internal
29-Jul-2023 01:39:53 PM	0		0	COMMISSIONING	1.08	0	0.12	1.2	233557943894	LYDIA BAAH FRIMPONG	52555403	26667379266		Internal
29-Jul-2023 01:39:53 PM	75939540	COMFORT OSANYOGMOR	233530863335	CASH_OUT	270	2.7	2001.32	2271.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26667379266	NationalId--	Internal
29-Jul-2023 01:28:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	18	0	2019.32	2001.32	233543496644	Lydia Baah Frimpong	50132712	26667062973	Cashin To-233543496644	Internal
29-Jul-2023 01:28:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	18	0	18.12	0.12	233557943894	LYDIA BAAH FRIMPONG	52555403	26667040990		Internal
29-Jul-2023 01:28:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	18	0	2001.32	2019.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26667040990		Internal
29-Jul-2023 01:17:43 PM	0		0	COMMISSIONING	1.59	0	16.53	18.12	233557943894	LYDIA BAAH FRIMPONG	52555403	26666749325		Internal
29-Jul-2023 01:17:43 PM	58152142	Fati Amadu	233555553801	CASH_OUT	397	3.97	1604.32	2001.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26666749325	NationalId--	Internal
29-Jul-2023 12:27:23 PM	0		0	COMMISSIONING	0.2	0	16.33	16.53	233557943894	LYDIA BAAH FRIMPONG	52555403	26665350659		Internal
29-Jul-2023 12:27:23 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	50	0.5	1554.32	1604.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26665350659	NationalId--	Internal
29-Jul-2023 10:39:14 AM	0		0	COMMISSIONING	0.8	0	15.53	16.33	233557943894	LYDIA BAAH FRIMPONG	52555403	26662230697		Internal
29-Jul-2023 10:39:14 AM	47945381	Grace Markin	233546659158	CASH_OUT	200	2	1354.32	1554.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26662230697	NationalId--	Internal
29-Jul-2023 10:13:38 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	250	2.5	1104.32	1354.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26661472441	NationalId--	Internal
29-Jul-2023 10:13:38 AM	0		0	COMMISSIONING	1	0	14.53	15.53	233557943894	LYDIA BAAH FRIMPONG	52555403	26661472441		Internal
29-Jul-2023 09:54:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	56	0	1160.32	1104.32	233248055856	Vida Tetteh	44122191	26660890719	Cashin To-233248055856	Internal
29-Jul-2023 09:38:41 AM	0		0	COMMISSIONING	0.2	0	14.33	14.53	233557943894	LYDIA BAAH FRIMPONG	52555403	26660422858		Internal
29-Jul-2023 09:38:41 AM	40734531	EffahJosephine Takyiwaa	233246878844	CASH_OUT	50	0.5	1110.32	1160.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26660422858	NationalId--	Internal
28-Jul-2023 04:29:57 PM	0		0	COMMISSIONING	0.2	0	14.13	14.33	233557943894	LYDIA BAAH FRIMPONG	52555403	26642172165		Internal
28-Jul-2023 04:29:57 PM	73857587	DANKWA COMFORT	233553432572	CASH_OUT	50	0.5	1060.32	1110.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26642172165	NationalId--	Internal
28-Jul-2023 04:27:23 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	180	1.8	880.32	1060.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26642081032	NationalId--	Internal
28-Jul-2023 04:27:23 PM	0		0	COMMISSIONING	0.72	0	13.41	14.13	233557943894	LYDIA BAAH FRIMPONG	52555403	26642081032		Internal
28-Jul-2023 04:25:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	DEBIT	3	0	883.32	880.32	0	cis	53169694	26642027162	Internet Bundle	cis
28-Jul-2023 04:22:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	954.32	883.32	233249656267	GLADYS OBENG	48562079	26641918262	Cashin To-233249656267	Internal

28-Jul-2023 04:15:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	315	0	1269.32	954.32	233556642298	Mary Okpoti Akweley	56012654	26641674182	Cashin To-233556642298	Internal
28-Jul-2023 04:08:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	3269.32	1269.32	233248698048	PATRICIA INKOOM	58190065	26641423512	1	Internal
28-Jul-2023 04:05:49 PM	53246709	Dora Animwaa Asiamaa	233244429336	CASH_OUT	500	5	2769.32	3269.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26641319834	NationalId--	Internal
28-Jul-2023 04:05:49 PM	0		0	COMMISSIONING	2	0	11.41	13.41	233557943894	LYDIA BAAH FRIMPONG	52555403	26641319834		Internal
28-Jul-2023 03:54:30 PM	FROM ACCT 49645075	FROM NAME Linda Anann	FROM NO. 233241691761	TRANS. TYPE CASH_OUT	AMOUNT 300	FEES 3	BAL BEFORE 2469.32	BAL AFTER 2769.32	TO NO. 233557943894	TO NAME LYDIA BAAH FRIMPONG	TO ACCT 52555403	F ID 26640931982	REF NationalId--	OVA Internal
28-Jul-2023 03:54:30 PM	0		0	COMMISSIONING	1.2	0	10.21	11.41	233557943894	LYDIA BAAH FRIMPONG	52555403	26640931982		Internal
28-Jul-2023 03:50:16 PM	0		0	COMMISSIONING	2	0	8.21	10.21	233557943894	LYDIA BAAH FRIMPONG	52555403	26640789403		Internal
28-Jul-2023 03:50:16 PM	51185751	comfort owusu	233240175288	CASH_OUT	500	5	1969.32	2469.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26640789403	NationalId--	Internal
28-Jul-2023 02:45:26 PM	48701026	Hanson Elizabeth Okromea	233245600383	CASH_OUT	100	1	1869.32	1969.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26638673243	NationalId--	Internal
28-Jul-2023 02:45:26 PM	0		0	COMMISSIONING	0.4	0	7.81	8.21	233557943894	LYDIA BAAH FRIMPONG	52555403	26638673243		Internal
28-Jul-2023 02:41:10 PM	0		0	COMMISSIONING	0.24	0	7.57	7.81	233557943894	LYDIA BAAH FRIMPONG	52555403	26638536598		Internal
28-Jul-2023 02:41:10 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	60	0.6	1809.32	1869.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26638536598	NationalId--	Internal
28-Jul-2023 02:27:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	2011.32	1809.32	233249359512	Lucy Amofah	39709158	26638096017	Cashin To-233249359512	Internal
28-Jul-2023 01:49:03 PM	0		0	COMMISSIONING	0.72	0	6.85	7.57	233557943894	LYDIA BAAH FRIMPONG	52555403	26636917892		Internal
28-Jul-2023 01:49:03 PM	40610585	Mary Sam	233548387505	CASH_OUT	180	1.8	1831.32	2011.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26636917892	NationalId--	Internal
28-Jul-2023 01:18:20 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	260	2.6	1571.32	1831.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26636013656	NationalId--	Internal
28-Jul-2023 01:18:20 PM	0		0	COMMISSIONING	1.04	0	5.81	6.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26636013656		Internal
28-Jul-2023 01:15:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1580	0	3151.32	1571.32	233248698048	PATRICIA INKOOM	58190065	26635944464	1	Internal
28-Jul-2023 12:48:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	3351.32	3151.32	233549404677	Adisatu Salifu	53565586	26635150148	Cashin To-233549404677	Internal
28-Jul-2023 12:37:09 PM	0		0	COMMISSIONING	0.4	0	5.41	5.81	233557943894	LYDIA BAAH FRIMPONG	52555403	26634813919		Internal
28-Jul-2023 12:37:09 PM	44557426	Agnes Amponsah Asamoah	233243722207	CASH_OUT	100	1	3251.32	3351.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26634813919	NationalId--	Internal
28-Jul-2023 12:36:31 PM	66699267	COMFORT YEBOAH	233550767088	CASH_OUT	100	1	3151.32	3251.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26634795599	NationalId--	Internal
28-Jul-2023 12:36:31 PM	0		0	COMMISSIONING	0.4	0	5.01	5.41	233557943894	LYDIA BAAH FRIMPONG	52555403	26634795599		Internal
28-Jul-2023 11:53:23 AM	0		0	COMMISSIONING	0.32	0	4.69	5.01	233557943894	LYDIA BAAH FRIMPONG	52555403	26633534570		Internal
28-Jul-2023 11:53:23 AM	44361318	Joyce Amofa	233245260062	CASH_OUT	80	0.8	3071.32	3151.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26633534570	NationalId--	Internal
28-Jul-2023 11:26:12 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1200	0	4271.32	3071.32	233248698048	PATRICIA INKOOM	58190065	26632748601	1	Internal
28-Jul-2023 11:17:19 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	340	0	3931.32	4271.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26632489432	1	Internal
28-Jul-2023 09:55:43 AM	47210200	JENNIFER AMUNI	233555010544	CASH_OUT	100	1	3831.32	3931.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26630027702	NationalId--	Internal
28-Jul-2023 09:55:43 AM	0		0	COMMISSIONING	0.4	0	4.29	4.69	233557943894	LYDIA BAAH FRIMPONG	52555403	26630027702		Internal
27-Jul-2023 07:35:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	3841.32	3831.32	233544866345	ABEL TETTEH	65782022	26618091957	Cashin To-233544866345	Internal
27-Jul-2023 07:32:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	3871.32	3841.32	233240976135	SEIDU ABDULAI	67147411	26617987126	Cashin To-233240976135	Internal
27-Jul-2023 07:31:57 PM	0		0	COMMISSIONING	4	0	0.29	4.29	233557943894	LYDIA BAAH FRIMPONG	52555403	26617959757		Internal
27-Jul-2023 07:31:57 PM	44668783	VINCENT YEBOAH WIREDU	233543134384	CASH_OUT	1000	10	2871.32	3871.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26617959757	NationalId--	Internal
27-Jul-2023 07:21:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2901.82	2871.32	233246026128	NAOMI ARMAH	61549017	26617595773	Cashin To-233246026128	Internal
27-Jul-2023 07:19:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2911.82	2901.82	233543496644	Lydia Baah Frimpong	50132712	26617549596	Cashin To-233543496644	Internal
27-Jul-2023 07:19:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.29	0.29	233557943894	LYDIA BAAH FRIMPONG	52555403	26617527045		Internal

27-Jul-2023 03:21:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	2913.32	2902.32	233543496644	Lydia Baah Frimpong	50132712	26609325101	Cashin To- 233543496644	Internal
27-Jul-2023 03:21:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	2902.32	2913.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26609304977		Internal
27-Jul-2023 03:21:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	11.65	0.65	233557943894	LYDIA BAAH FRIMPONG	52555403	26609304977		Internal
27-Jul-2023 03:01:28 PM	70565765	FRANCIS ADDO	233598654574	CASH_OUT	40	0.5	2862.32	2902.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26608737924	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
27-Jul-2023 02:11:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	52	0	2914.32	2862.32	233553856757	CHRISTIANA YEBOAH	71389727	26607336676	Cashin To- 233553856757	Internal
27-Jul-2023 02:03:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	61	0	2975.32	2914.32	233547466193	SHADRACK AMOAKO	39792765	26607121348	Cashin To- 233547466193	Internal
27-Jul-2023 01:59:44 PM	0		0	COMMISSIONING	0.2	0	11.25	11.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26607029320		Internal
27-Jul-2023 01:59:44 PM	49358957	Patience Alikor	233548339084	CASH_OUT	50	0.5	2925.32	2975.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26607029320	NationalId--	Internal
27-Jul-2023 01:38:38 PM	77734825	PEARL AMA KUWONU	233532807277	CASH_OUT	200	2	2725.32	2925.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26606462839	NationalId--	Internal
27-Jul-2023 01:38:38 PM	0		0	COMMISSIONING	0.8	0	10.45	11.25	233557943894	LYDIA BAAH FRIMPONG	52555403	26606462839		Internal
27-Jul-2023 01:08:24 PM	52168182	Lydia Asare	233246557940	CASH_OUT	160	1.6	2565.32	2725.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26605640626	NationalId--	Internal
27-Jul-2023 01:08:24 PM	0		0	COMMISSIONING	0.64	0	9.81	10.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26605640626		Internal
27-Jul-2023 12:41:17 PM	49844475	Boamah Mary	233557869455	CASH_OUT	480	4.8	2085.32	2565.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26604920089	NationalId--	Internal
27-Jul-2023 12:41:17 PM	0		0	COMMISSIONING	1.92	0	7.89	9.81	233557943894	LYDIA BAAH FRIMPONG	52555403	26604920089		Internal
27-Jul-2023 12:35:35 PM	53565586	Adisatu Salifu	233549404677	CASH_OUT	85	0.85	2000.32	2085.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26604771678	NationalId--	Internal
27-Jul-2023 12:35:35 PM	0		0	COMMISSIONING	0.34	0	7.55	7.89	233557943894	LYDIA BAAH FRIMPONG	52555403	26604771678		Internal
27-Jul-2023 10:51:53 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	212	0	2212.32	2000.32	233558103228	ANONMAALE AYAMGA	68090425	26602017193	Cashin To- 233558103228	Internal
27-Jul-2023 10:47:11 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2262.82	2212.32	233244987419		39613629	26601889062	Cashin To- 233244987419	Internal
27-Jul-2023 10:29:48 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	61	0	2323.82	2262.82	233245627866	KWASI TWUM	54906842	26601395981	Cashin To- 233245627866	Internal
27-Jul-2023 10:15:58 AM	0		0	COMMISSIONING	0.4	0	7.15	7.55	233557943894	LYDIA BAAH FRIMPONG	52555403	26601001858		Internal
27-Jul-2023 10:15:58 AM	49038578	Kenedy Nsoh Apiisi	233542331581	CASH_OUT	100	1	2223.82	2323.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26601001858	NationalId--	Internal
27-Jul-2023 10:03:00 AM	51082599	Benedicta Aseidua	233555198479	CASH_OUT	490	4.9	1733.82	2223.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26600626577	NationalId--	Internal
27-Jul-2023 10:03:00 AM	0		0	COMMISSIONING	1.96	0	5.19	7.15	233557943894	LYDIA BAAH FRIMPONG	52555403	26600626577		Internal
27-Jul-2023 09:30:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	606	0	2339.82	1733.82	233244523845	John Kwasi Amegadji	41093067	26599678534	Cashin To- 233244523845	Internal
27-Jul-2023 09:14:25 AM	0		0	COMMISSIONING	4	0	1.19	5.19	233557943894	LYDIA BAAH FRIMPONG	52555403	26599218979		Internal
27-Jul-2023 09:14:25 AM	59784435	Juliana Akosua	233548471623	CASH_OUT	1580	10	759.82	2339.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26599218979	NationalId--	Internal
27-Jul-2023 08:48:00 AM	52555403	Safoah LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	769.82	759.82	233547466193	SHADRACK AMOAKO	39792765	26598468581	Cashin To- 233547466193	Internal
27-Jul-2023 06:34:06 AM	0		0	COMMISSIONING	0.2	0	0.99	1.19	233557943894	LYDIA BAAH FRIMPONG	52555403	26595461705		Internal
27-Jul-2023 06:34:06 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	50	0.5	719.82	769.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26595461705	NationalId--	Internal
26-Jul-2023 07:52:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	739.82	719.82	233543496644	Lydia Baah Frimpong	50132712	26589119888	Cashin To- 233543496644	Internal
26-Jul-2023 07:50:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	45	0	694.82	739.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26589054548		Internal
26-Jul-2023 07:50:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	45	0	45.99	0.99	233557943894	LYDIA BAAH FRIMPONG	52555403	26589054548		Internal
26-Jul-2023 07:45:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	99	0	793.82	694.82	233599738334	JANET SUNNI	71989059	26588878728	Cashin To- 233599738334	Internal
26-Jul-2023 07:33:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	6000	0	6793.82	793.82	233248698048	PATRICIA INKOOM	58190065	26588502498	1	Internal

26-Jul-2023 07:30:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	6894.82	6793.82	233548205968	FAUSTINA AWUKU	72021336	26588401117	Cashin To-233548205968	Internal
26-Jul-2023 07:18:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	6945.32	6894.82	233557074653	MICHAEL OKAIJAH	66390557	26587974881	Cashin To-233557074653	Internal
26-Jul-2023 07:16:25 PM	64753332	JEDIDAH OSAFO	233543193548	CASH_OUT	990	9.9	5955.32	6945.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26587916370	NationalId--	Internal
26-Jul-2023 07:16:25 PM	0		0	COMMISSIONING	3.96	0	42.03	45.99	233557943894	LYDIA BAAH FRIMPONG	52555403	26587916370		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	Cashin To-REF	OVA
26-Jul-2023 07:03:08 PM	52555403	FRIMPONG	233557943894	CASH_IN	30	0	5985.32	5955.32	233596832204	GODFRED TETTEH	70779054	26587431185	Cashin To-233596832204	Internal
26-Jul-2023 06:55:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	6285.32	5985.32	233244179928	PatrickMurryh Kofi Frimpong	44010883	26587134298	Cashin To-233244179928	Internal
26-Jul-2023 06:54:05 PM	76888334	BRIGHT AGBIBOU	233531297090	CASH_OUT	245	2.45	6040.32	6285.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26587078701	NationalId--	Internal
26-Jul-2023 06:54:05 PM	0		0	COMMISSIONING	0.98	0	41.05	42.03	233557943894	LYDIA BAAH FRIMPONG	52555403	26587078701		Internal
26-Jul-2023 06:53:21 PM	0		0	COMMISSIONING	0.2	0	40.85	41.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26587049954		Internal
26-Jul-2023 06:53:21 PM	44016878		233544250079	CASH_OUT	50	0.5	5990.32	6040.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26587049954	NationalId--	Internal
26-Jul-2023 06:51:51 PM	0		0	COMMISSIONING	0.4	0	40.45	40.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26586991635		Internal
26-Jul-2023 06:51:51 PM	78802499	VICTORIA AMANKWAH	233533442381	CASH_OUT	100	1	5890.32	5990.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26586991635	NationalId--	Internal
26-Jul-2023 06:48:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	5940.32	5890.32	233532644424	MERCY AHETOO	77260903	26586848179	Cashin To-233532644424	Internal
26-Jul-2023 06:47:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	5950.32	5940.32	233542517804	EMMANUEL TETTEY MAULEDEY	72353786	26586815978	Cashin To-233542517804	Internal
26-Jul-2023 06:46:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	220	0	6170.32	5950.32	233551349756	CHRISTABEL DOE-TAMAKLOE	64609219	26586784980	Cashin To-233551349756	Internal
26-Jul-2023 06:45:44 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	120	0	6050.32	6170.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26586756489	1	Internal
26-Jul-2023 06:44:55 PM	0		0	COMMISSIONING	2	0	38.45	40.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26586725807		Internal
26-Jul-2023 06:44:55 PM	41208078	Lawspere Adanuvor	233540860994	CASH_OUT	500	5	5550.32	6050.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26586725807	NationalId--	Internal
26-Jul-2023 06:37:29 PM	0		0	COMMISSIONING	0.79	0	37.66	38.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26586443778		Internal
26-Jul-2023 06:37:29 PM	46988225	ABIRO YAABA	233246646715	CASH_OUT	198	1.98	5352.32	5550.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26586443778	NationalId--	Internal
26-Jul-2023 06:34:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	5382.32	5352.32	233595243673	MAVIS BOAHENE	72738895	26586349646	Cashin To-233595243673	Internal
26-Jul-2023 06:24:51 PM	60998829		233248012087	CASH_OUT	40	0.5	5342.32	5382.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26585971170	NationalId--	Internal
26-Jul-2023 06:24:51 PM	0		0	COMMISSIONING	0.2	0	37.46	37.66	233557943894	LYDIA BAAH FRIMPONG	52555403	26585971170		Internal
26-Jul-2023 06:21:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	5443.32	5342.32	233553942132	KWAME BOSO	74748301	26585845704	Cashin To-233553942132	Internal
26-Jul-2023 06:18:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	5493.32	5443.32	233540277526	Lydia Baah Frimpong	55474004	26585738822	Cashin To-233540277526	Internal
26-Jul-2023 06:17:20 PM	41642531	Irene Quabu	233547168807	CASH_OUT	150	1.5	5343.32	5493.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26585690860	NationalId--	Internal
26-Jul-2023 06:17:20 PM	0		0	COMMISSIONING	0.6	0	36.86	37.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26585690860		Internal
26-Jul-2023 06:15:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	18	0	5361.32	5343.32	0	MTNONLINEAIRTIMEVENDOR	39011161	26585635779		MTNONLINEAIRTIMEVENDOR
26-Jul-2023 06:09:01 PM	48934078	Abu Stephen	233549971771	CASH_OUT	100	1	5261.32	5361.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26585376112	NationalId--	Internal
26-Jul-2023 06:09:01 PM	0		0	COMMISSIONING	0.4	0	36.46	36.86	233557943894	LYDIA BAAH FRIMPONG	52555403	26585376112		Internal
26-Jul-2023 05:58:54 PM	41931830	Victoria Serwaa	233249774711	CASH_OUT	4000	10	1261.32	5261.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26584998648	NationalId--	Internal
26-Jul-2023 05:58:54 PM	0		0	COMMISSIONING	4	0	32.46	36.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26584998648		Internal
26-Jul-2023 05:48:01 PM	44927362	Selina Quayee	233240540394	CASH_OUT	500	5	761.32	1261.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26584605340	NationalId--	Internal
26-Jul-2023 05:48:01 PM	0		0	COMMISSIONING	2	0	30.46	32.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26584605340		Internal
26-Jul-2023 05:44:37 PM	0		0	COMMISSIONING	0.4	0	30.06	30.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26584481784		Internal
26-Jul-2023 05:44:37 PM	49228752	ANASTASIA OWUSU	233555098039	CASH_OUT	100	1	661.32	761.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26584481784	NationalId--	Internal
26-Jul-2023 05:30:47 PM	0		0	COMMISSIONING	0.92	0	29.14	30.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26583995487		Internal

26-Jul-2023 05:30:47 PM	52180332	Linda Adu	233244813444	CASH_OUT	230	2.3	431.32	661.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26583995487	NationalId--	Internal
26-Jul-2023 04:54:16 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	170	1.7	261.32	431.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26582750448	NationalId--	Internal
26-Jul-2023 04:54:16 PM	0		0	COMMISSIONING	0.68	0	28.46	29.14	233557943894	LYDIA BAAH FRIMPONG	52555403	26582750448		Internal
26-Jul-2023 04:44:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	45	0	306.32	261.32	233549675922		49251287	26582443780	Cashin To-233549675922	Internal
26-Jul-2023 04:31:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	4000	0	4306.32	306.32	233249237785	OBED GYAMFI	59844229	26582001039	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
26-Jul-2023 04:27:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	565	0	4871.32	4306.32	233556642298	Mary Okpoti Akweley	56012654	26581884117	Cashin To-233556642298	Internal
26-Jul-2023 04:23:11 PM	49394438	Mercy Yeboah	233244698535	CASH_OUT	25	0.5	4846.32	4871.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26581741558	NationalId--	Internal
26-Jul-2023 04:23:11 PM	0		0	COMMISSIONING	0.2	0	28.26	28.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26581741558		Internal
26-Jul-2023 04:21:50 PM	0		0	COMMISSIONING	0.2	0	28.06	28.26	233557943894	LYDIA BAAH FRIMPONG	52555403	26581698425		Internal
26-Jul-2023 04:21:50 PM	43259544	Dennis Frimpong	233243001163	CASH_OUT	20	0.5	4826.32	4846.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26581698425	NationalId--	Internal
26-Jul-2023 04:20:32 PM	43259544	Dennis Frimpong	233243001163	CASH_OUT	1200	10	3626.32	4826.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26581656963	NationalId--	Internal
26-Jul-2023 04:20:32 PM	0		0	COMMISSIONING	4	0	24.06	28.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26581656963		Internal
26-Jul-2023 04:14:57 PM	0		0	COMMISSIONING	0.4	0	23.66	24.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26581480407		Internal
26-Jul-2023 04:14:57 PM	44168248	Vivian Asantewaa	233244717439	CASH_OUT	100	1	3526.32	3626.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26581480407	NationalId--	Internal
26-Jul-2023 04:13:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1670	0	5196.32	3526.32	233244689454		41872769	26581427678	Cashin To-233244689454	Internal
26-Jul-2023 04:05:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	6196.32	5196.32	233592773108	AFFOUE EMMA-PACQUEH KAKOU	71550364	26581195574	Cashin To-233592773108	Internal
26-Jul-2023 03:53:27 PM	42500907	Constant Alifo	233246991879	CASH_OUT	50	0.5	6146.32	6196.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26580815260	NationalId--	Internal
26-Jul-2023 03:53:27 PM	0		0	COMMISSIONING	0.2	0	23.46	23.66	233557943894	LYDIA BAAH FRIMPONG	52555403	26580815260		Internal
26-Jul-2023 03:42:10 PM	48971451	Khalid Murjana	233546279379	CASH_OUT	450	4.5	5696.32	6146.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26580479858	NationalId--	Internal
26-Jul-2023 03:42:10 PM	0		0	COMMISSIONING	1.8	0	21.66	23.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26580479858		Internal
26-Jul-2023 03:38:05 PM	0		0	COMMISSIONING	0.2	0	21.46	21.66	233557943894	LYDIA BAAH FRIMPONG	52555403	26580360914		Internal
26-Jul-2023 03:38:05 PM	43937080	CynthiaAma Segbenya	233240944892	CASH_OUT	50	0.5	5646.32	5696.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26580360914	NationalId--	Internal
26-Jul-2023 03:36:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	6046.32	5646.32	233249915274	Abigail Opore	43108919	26580329477	Cashin To-233249915274	Internal
26-Jul-2023 03:28:57 PM	0		0	COMMISSIONING	0.4	0	21.06	21.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26580100980		Internal
26-Jul-2023 03:28:57 PM	44029308		233553973380	CASH_OUT	100	1	5946.32	6046.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26580100980	NationalId--	Internal
26-Jul-2023 03:28:18 PM	0		0	COMMISSIONING	4	0	17.06	21.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26580082519		Internal
26-Jul-2023 03:28:18 PM	42297011	Christiana Nyame	233246349006	CASH_OUT	1990	10	3956.32	5946.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26580082519	NationalId--	Internal
26-Jul-2023 03:27:03 PM	67289336	ADWOA BOATEMAA DANQUAH	233547182250	TRANSFER	1004	0	2952.32	3956.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26580045497	1	Internal
26-Jul-2023 03:21:13 PM	0		0	COMMISSIONING	4	0	13.06	17.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26579876229		Internal
26-Jul-2023 03:21:13 PM	39920222	Joana Amponsah	233241906057	CASH_OUT	1000	10	1952.32	2952.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26579876229	NationalId--	Internal
26-Jul-2023 03:16:42 PM	0		0	COMMISSIONING	0.2	0	12.86	13.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26579744764		Internal
26-Jul-2023 03:16:42 PM	44957364	EuniceDoe Afenyo	233541631607	CASH_OUT	50	0.5	1902.32	1952.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26579744764	NationalId--	Internal
26-Jul-2023 03:16:06 PM	40235614	YawEmmanuel Sosu	233244209188	CASH_OUT	200	2	1702.32	1902.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26579727488	NationalId--	Internal
26-Jul-2023 03:16:06 PM	0		0	COMMISSIONING	0.8	0	12.06	12.86	233557943894	LYDIA BAAH FRIMPONG	52555403	26579727488		Internal
26-Jul-2023 02:51:48 PM	59740609	Ophelia Agyeman	233247011525	CASH_OUT	200	2	1502.32	1702.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26579042489	NationalId--	Internal
26-Jul-2023 02:51:48 PM	0		0	COMMISSIONING	0.8	0	11.26	12.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26579042489		Internal
26-Jul-2023 02:39:39 PM	0		0	COMMISSIONING	0.2	0	11.06	11.26	233557943894	LYDIA BAAH FRIMPONG	52555403	26578707155		Internal
26-Jul-2023 02:39:39 PM	46605320		233244755853	CASH_OUT	50	0.5	1452.32	1502.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26578707155	NationalId--	Internal

26-Jul-2023 02:35:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1502.32	1452.32	233540277526	Lydia Baah Frimpong	55474004	26578590873	Cashin To-233540277526	Internal
26-Jul-2023 02:31:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1552.32	1502.32	233543496644	Lydia Baah Frimpong	50132712	26578491409	Cashin To-233543496644	Internal
26-Jul-2023 02:26:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1652.32	1552.32	233544060909	BENEDICTA APPIAH	71291615	26578339578	Cashin To-233544060909	Internal
TRANSACTION DATE	FROM ACCT	Agartha Kwatenma FROM NAME	233557943894 FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	233557943894 TO NO.	LYDIA BAAH FRIMPONG TO NAME	52555403 TO ACCT	26578339726 TO ID	NationalId-- REF	Internal OVA
26-Jul-2023 02:24:38 PM	0		0	COMMISSIONING	0.48	0	10.58	11.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26578299726		Internal
26-Jul-2023 02:21:52 PM	0		0	COMMISSIONING	0.2	0	10.38	10.58	233557943894	LYDIA BAAH FRIMPONG	52555403	26578224786		Internal
26-Jul-2023 02:21:52 PM	42054070		233243138722	CASH_OUT	20	0.5	1512.32	1532.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26578224786	NationalId--	Internal
26-Jul-2023 02:18:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	303	0	1815.32	1512.32	233244674765	Richard Osei	44987009	26578137735	Cashin To-233244674765	Internal
26-Jul-2023 02:11:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	404	0	2219.32	1815.32	233242278617	MARY OSHIPE	67043564	26577934171	Cashin To-233242278617	Internal
26-Jul-2023 02:06:45 PM	0		0	COMMISSIONING	2.68	0	7.7	10.38	233557943894	LYDIA BAAH FRIMPONG	52555403	26577816207		Internal
26-Jul-2023 02:06:45 PM	51972242		233244733383	CASH_OUT	670	6.7	1549.32	2219.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26577816207	NationalId--	Internal
26-Jul-2023 02:05:42 PM	0		0	COMMISSIONING	0.66	0	7.04	7.7	233557943894	LYDIA BAAH FRIMPONG	52555403	26577788623		Internal
26-Jul-2023 02:05:42 PM	61687705	Faustina Gyan	233550606548	CASH_OUT	165	1.65	1384.32	1549.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26577788623	NationalId--	Internal
26-Jul-2023 02:01:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	1586.32	1384.32	233246067693	Gladys Adjei	40598323	26577680075	Cashin To-233246067693	Internal
26-Jul-2023 02:00:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	805	0	2391.32	1586.32	233240563409	Paul Ahedor	39220038	26577638273	Cashin To-233240563409	Internal
26-Jul-2023 01:54:13 PM	0		0	COMMISSIONING	0.2	0	6.84	7.04	233557943894	LYDIA BAAH FRIMPONG	52555403	26577483169		Internal
26-Jul-2023 01:54:13 PM	73512940	VIDA YEBOAH	233552851750	CASH_OUT	40	0.5	2351.32	2391.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26577483169	NationalId--	Internal
26-Jul-2023 01:53:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	2452.32	2351.32	233532892639	JOHN MENSAH	77851584	26577455507	Cashin To-233532892639	Internal
26-Jul-2023 01:51:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	2553.32	2452.32	233243049084	MARY ABOAGYEWAAH	72049861	26577414283	Cashin To-233243049084	Internal
26-Jul-2023 01:50:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	2623.32	2553.32	233531221073	EUNICE ADUNKWAH	76107235	26577397242	Cashin To-233531221073	Internal
26-Jul-2023 01:46:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2653.82	2623.32	233598690066	ALBERTA ANNAN NEWMAN	74660865	26577280024	Cashin To-233598690066	Internal
26-Jul-2023 01:25:34 PM	54330449	Ernestina Opoku	233548731279	CASH_OUT	50	0.5	2603.82	2653.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26576716373	NationalId--	Internal
26-Jul-2023 01:25:34 PM	0		0	COMMISSIONING	0.2	0	6.64	6.84	233557943894	LYDIA BAAH FRIMPONG	52555403	26576716373		Internal
26-Jul-2023 01:20:16 PM	0		0	COMMISSIONING	0.2	0	6.44	6.64	233557943894	LYDIA BAAH FRIMPONG	52555403	26576574045		Internal
26-Jul-2023 01:20:16 PM	58481356	Abigail Mantebea Appiah	233545557580	CASH_OUT	20	0.5	2583.82	2603.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26576574045	NationalId--	Internal
26-Jul-2023 01:16:37 PM	0		0	COMMISSIONING	3.2	0	3.24	6.44	233557943894	LYDIA BAAH FRIMPONG	52555403	26576475086		Internal
26-Jul-2023 01:16:37 PM	76588380	GRACE ARHIN	233531407151	CASH_OUT	800	8	1783.82	2583.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26576475086	NationalId--	Internal
26-Jul-2023 01:14:29 PM	48671544	SELINA AMOAOFO ANIM	233243112648	CASH_OUT	39	0.5	1744.82	1783.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26576417534	NationalId--	Internal
26-Jul-2023 01:14:29 PM	0		0	COMMISSIONING	0.2	0	3.04	3.24	233557943894	LYDIA BAAH FRIMPONG	52555403	26576417534		Internal
26-Jul-2023 01:06:20 PM	76608209	NICHOLAS KUMAH	233531350337	CASH_OUT	38	0.5	1706.82	1744.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26576194882	NationalId--	Internal
26-Jul-2023 01:06:20 PM	0		0	COMMISSIONING	0.2	0	2.84	3.04	233557943894	LYDIA BAAH FRIMPONG	52555403	26576194882		Internal
26-Jul-2023 12:49:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1726.82	1706.82	233543496644	Lydia Baah Frimpong	50132712	26575733917	Cashin To-233543496644	Internal
26-Jul-2023 08:51:46 AM	73857587	DANKWA COMFORT	233553432572	CASH_OUT	70	0.7	1656.82	1726.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26569078889	NationalId--	Internal
26-Jul-2023 08:51:46 AM	0		0	COMMISSIONING	0.28	0	2.56	2.84	233557943894	LYDIA BAAH FRIMPONG	52555403	26569078889		Internal
26-Jul-2023 06:32:52 AM	49788435	Alberta Botchway	233556201960	CASH_OUT	400	4	1256.82	1656.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26565846341	NationalId--	Internal
26-Jul-2023 06:32:52 AM	0		0	COMMISSIONING	1.6	0	0.96	2.56	233557943894	LYDIA BAAH FRIMPONG	52555403	26565846341		Internal

26-Jul-2023 12:33:46 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	189.02	0	1067.8	1256.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26564176233		Internal
25-Jul-2023 08:54:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1077.8	1067.8	233543496644	Lydia Baah Frimpong	50132712	26561412333	Cashin To-233543496644	Internal
25-Jul-2023 08:53:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.96	0.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26561369537		Internal
25-Jul-2023 08:53:09 PM	52555403	FRIMPONG	233557943894	TRANSFER	10	0	1067.8	1077.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26561369537	REF	Internal
25-Jul-2023 05:41:22 PM	47067136	Rita Opoku	233244206330	CASH_OUT	400	4	667.8	1067.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26554844562	NationalId--	Internal
25-Jul-2023 05:41:22 PM	0		0	COMMISSIONING	1.6	0	9.36	10.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26554844562		Internal
25-Jul-2023 05:16:43 PM	0		0	COMMISSIONING	0.99	0	8.37	9.36	233557943894	LYDIA BAAH FRIMPONG	52555403	26553992925		Internal
25-Jul-2023 05:16:43 PM	51257501	Rhoda Ofori	233543525660	CASH_OUT	247	2.47	420.8	667.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26553992925	NationalId--	Internal
25-Jul-2023 04:56:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1510	0	1930.8	420.8	233242674462	Alex ANANE	40649180	26553311043	Cashin To-233242674462	Internal
25-Jul-2023 04:48:12 PM	66963461	EMMANUEL KUWORNU	233594387774	TRANSFER	1200	0	730.8	1930.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26553028952	0	Internal
25-Jul-2023 04:35:31 PM	78220516	EDWARD OKYERE	233532720191	CASH_OUT	90	0.9	640.8	730.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26552616414	NationalId--	Internal
25-Jul-2023 04:35:31 PM	0		0	COMMISSIONING	0.36	0	8.01	8.37	233557943894	LYDIA BAAH FRIMPONG	52555403	26552616414		Internal
25-Jul-2023 04:32:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1300	0	1940.8	640.8	233594674911	JUBEN HOUSE OF BEAUTY LIMITED	63726256	26552529729	1	Internal
25-Jul-2023 04:29:04 PM	60755769	MICHEAL ASANTE	233593039951	TRANSFER	1100	0	840.8	1940.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26552408328	1	Internal
25-Jul-2023 04:27:43 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	350	0	490.8	840.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26552364364	350	Internal
25-Jul-2023 02:54:55 PM	0		0	COMMISSIONING	0.96	0	7.05	8.01	233557943894	LYDIA BAAH FRIMPONG	52555403	26549577027		Internal
25-Jul-2023 02:54:55 PM	59784435	Juliana Akosua Safoah	233548471623	CASH_OUT	240	2.4	250.8	490.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26549577027	NationalId--	Internal
25-Jul-2023 02:30:21 PM	52152958	Samuel Nana Owusu	233558441008	CASH_OUT	30	0.5	220.8	250.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26548893960	NationalId--	Internal
25-Jul-2023 02:30:21 PM	0		0	COMMISSIONING	0.2	0	6.85	7.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26548893960		Internal
25-Jul-2023 02:03:55 PM	0		0	COMMISSIONING	0.2	0	6.65	6.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26548174591		Internal
25-Jul-2023 02:03:55 PM	53565586	Adisatu Salifu	233549404677	CASH_OUT	45	0.5	175.8	220.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26548174591	NationalId--	Internal
25-Jul-2023 02:03:12 PM	50882006	Emelia Owusu	233541911197	CASH_OUT	20	0.5	155.8	175.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26548155287	NationalId--	Internal
25-Jul-2023 02:03:12 PM	0		0	COMMISSIONING	0.2	0	6.45	6.65	233557943894	LYDIA BAAH FRIMPONG	52555403	26548155287		Internal
25-Jul-2023 01:57:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	455.8	155.8	233246366898	ErnestKofi Amoah	43202193	26547988743	Cashin To-233246366898	Internal
25-Jul-2023 01:16:37 PM	0		0	COMMISSIONING	0.32	0	6.13	6.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26546883434		Internal
25-Jul-2023 01:16:37 PM	53163774	REBECCA OTUMFOUR	233551283927	CASH_OUT	80	0.8	375.8	455.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26546883434	NationalId--	Internal
25-Jul-2023 12:00:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	425.8	375.8	233540277526	Lydia Baah Frimpong	55474004	26544822214	Cashin To-233540277526	Internal
25-Jul-2023 11:40:28 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	930.8	425.8	233244510739	Akintola Joel Adeshina	55120338	26544281958	Cashin To-233244510739	Internal
25-Jul-2023 11:36:35 AM	0		0	COMMISSIONING	1.4	0	4.73	6.13	233557943894	LYDIA BAAH FRIMPONG	52555403	26544180379		Internal
25-Jul-2023 11:36:35 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	350	3.5	580.8	930.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26544180379	NationalId--	Internal
25-Jul-2023 11:31:53 AM	58190065	PATRICIA INKOOM	233248698048	TRANSFER	100	0	480.8	580.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26544061450	1	Internal
25-Jul-2023 11:24:21 AM	0		0	COMMISSIONING	1.12	0	3.61	4.73	233557943894	LYDIA BAAH FRIMPONG	52555403	26543873724		Internal
25-Jul-2023 11:24:21 AM	51880791	Rosina Amponsah	233551543426	CASH_OUT	280	2.8	200.8	480.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26543873724	NationalId--	Internal
25-Jul-2023 11:22:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	260.8	200.8	233541551542	Prince Kwame Poku	56829470	26543823679	Cashin To-233541551542	Internal
25-Jul-2023 11:19:59 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	311.3	260.8	233552952045	ISAAC YEBOAH	73747581	26543765250	Cashin To-233552952045	Internal

25-Jul-2023 11:19:49 AM	58190065	PAIKILIA INKOOM	233248698048	TRANSFER	100	0	211.3	311.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26543761107	1	Internal
25-Jul-2023 10:57:08 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	231.8	211.3	233242018651	Adelaide Atiapa Oye Manful	40003573	26543139306	Cashin To-233242018651	Internal
25-Jul-2023 09:16:10 AM	0		0	COMMISSIONING	0.76	0	2.85	3.61	233557943894	LYDIA BAAH FRIMPONG	52555403	26540185914		Internal
25-Jul-2023 09:16:10 AM	67011744	DOROTHY ADJARTEY	233550088828	CASH_OUT	190	1.9	41.8	231.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26540185914	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
25-Jul-2023 08:11:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	51.8	41.8	233547466193	SHADRACK AMOAKO	39792765	26538374661	Cashin To-233547466193	Internal
25-Jul-2023 07:44:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	353.5	0	405.3	51.8	233242755702	Rita Beluta	39951557	26537691387	Cashin To-233242755702	Internal
25-Jul-2023 07:40:31 AM	58190065	PATRICIA INKOOM	233248698048	TRANSFER	350	0	55.3	405.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26537590823	1	Internal
24-Jul-2023 09:36:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	65.3	55.3	233543496644	Lydia Baah Frimpong	50132712	26533224918	Cashin To-233543496644	Internal
24-Jul-2023 07:44:18 PM	0		0	COMMISSIONING	0.2	0	2.65	2.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26530247421		Internal
24-Jul-2023 07:44:18 PM	75681875	ALEXANDER ACHUMBORO ABAKPERI	233530708231	CASH_OUT	15	0.5	50.3	65.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26530247421	NationalId--	Internal
24-Jul-2023 07:41:05 PM	47554115	Prince Afful	233553934672	CASH_OUT	15	0.5	35.3	50.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26530143411	NationalId--	Internal
24-Jul-2023 07:41:05 PM	0		0	COMMISSIONING	0.2	0	2.45	2.65	233557943894	LYDIA BAAH FRIMPONG	52555403	26530143411		Internal
24-Jul-2023 07:39:30 PM	0		0	COMMISSIONING	0.2	0	2.25	2.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26530089714		Internal
24-Jul-2023 07:39:30 PM	39937978	DavidKlu Agawu	233248211444	CASH_OUT	20	0.5	15.3	35.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26530089714	NationalId--	Internal
24-Jul-2023 07:28:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	DEBIT	3	0	18.3	15.3	0	cis	53169694	26529719478	Internet Bundle	cis
24-Jul-2023 07:24:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	20.3	18.3	0	MTNONLINEAIRTIMEVENDOR	39011161	26529603025		MTNONLINEAIRTIMEVENDOR
24-Jul-2023 07:23:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	70.8	20.3	233557074653	MICHAEL OKAIJAH	66390557	26529566142	Cashin To-233557074653	Internal
24-Jul-2023 07:20:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	75.8	70.8	233540277526	Lydia Baah Frimpong	55474004	26529469228	Cashin To-233540277526	Internal
24-Jul-2023 07:15:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2155	0	2230.8	75.8	233245097985	Alberta kaahsackey	61827372	26529265984	Cashin To-233245097985	Internal
24-Jul-2023 07:12:16 PM	58190065	PATRICIA INKOOM	233248698048	TRANSFER	2200	0	30.8	2230.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26529163796	1	Internal
24-Jul-2023 07:07:14 PM	0		0	COMMISSIONING	0.2	0	2.05	2.25	233557943894	LYDIA BAAH FRIMPONG	52555403	26528978162		Internal
24-Jul-2023 07:07:14 PM	78559203	KOBINA ABBAM	233533849898	CASH_OUT	10	0.5	20.8	30.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26528978162	NationalId--	Internal
24-Jul-2023 06:44:17 PM	0		0	COMMISSIONING	0.2	0	1.85	2.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26528084731		Internal
24-Jul-2023 06:44:17 PM	68102574	EMMANUEL AGBO	233597028526	CASH_OUT	10	0.5	10.8	20.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26528084731	NationalId--	Internal
24-Jul-2023 06:41:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	41.3	10.8	233596859750	DZIGBORDI HAYIBOR	72794764	26527968151	Cashin To-233596859750	Internal
24-Jul-2023 06:40:21 PM	53780238	joyce obeng	233249424215	CASH_OUT	15	0.5	26.3	41.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26527931137	NationalId--	Internal
24-Jul-2023 06:40:21 PM	0		0	COMMISSIONING	0.2	0	1.65	1.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26527931137		Internal
24-Jul-2023 06:36:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	121.5	0	147.8	26.3	233257909331	REBECCA YEBOAH	71119097	26527803874	Cashin To-233257909331	Internal
24-Jul-2023 06:36:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	60	0	61.65	1.65	233557943894	LYDIA BAAH FRIMPONG	52555403	26527775307		Internal
24-Jul-2023 06:36:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	60	0	87.8	147.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26527775307		Internal
24-Jul-2023 06:31:02 PM	0		0	COMMISSIONING	0.2	0	61.45	61.65	233557943894	LYDIA BAAH FRIMPONG	52555403	26527581016		Internal
24-Jul-2023 06:31:02 PM	71113645	ABIGAIL OSEI	233257912020	CASH_OUT	20	0.5	67.8	87.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26527581016	NationalId--	Internal
24-Jul-2023 06:29:03 PM	75347642	SERAPHINA APENUTSU	233530343388	CASH_OUT	20	0.5	47.8	67.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26527506437	NationalId--	Internal
24-Jul-2023 06:29:03 PM	0		0	COMMISSIONING	0.2	0	61.25	61.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26527506437		Internal

24-Jul-2023 06:23:12 PM	0		0	COMMISSIONING	0.2	0	61.05	61.25	233557943894	LYDIA BAAH FRIMPONG	52555403	26527283569		Internal
24-Jul-2023 06:23:12 PM	41436861	Charlotte Kwarteng	233244756883	CASH_OUT	25	0.5	22.8	47.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26527283569	NationalId--	Internal
24-Jul-2023 06:20:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	600	0	622.8	22.8	233548082657	AGYEIWAAH DORCAS	48639826	26527174247	1	Internal
24-Jul-2023 05:29:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	673.3	622.8	233241547930	HANNAH DORNUKI KWAME	62390627	26525277673	Cashin To-233241547930	Internal
TRANSACTION DATE	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 05:27:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	774.3	673.3	233549518506	ISAAC MANU	55914856	26525198410	Cashin To-233549518506	Internal
24-Jul-2023 05:10:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	7000	0	7774.3	774.3	233248698048	PATRICIA INKOOM	58190065	26524598053	1	Internal
24-Jul-2023 05:05:29 PM	0		0	COMMISSIONING	0.2	0	60.85	61.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26524424464		Internal
24-Jul-2023 05:05:29 PM	60368739	Osei Angela Asemanwa	233555957409	CASH_OUT	50	0.5	7724.3	7774.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26524424464	NationalId--	Internal
24-Jul-2023 05:04:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	600	0	8324.3	7724.3	233556642298	Mary Okpoti Akweley	56012654	26524384600	Cashin To-233556642298	Internal
24-Jul-2023 05:02:25 PM	54542960	comfort osei	233545113448	CASH_OUT	30	0.5	8294.3	8324.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26524320317	NationalId--	Internal
24-Jul-2023 05:02:25 PM	0		0	COMMISSIONING	0.2	0	60.65	60.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26524320317		Internal
24-Jul-2023 04:56:30 PM	0		0	COMMISSIONING	0.8	0	59.85	60.65	233557943894	LYDIA BAAH FRIMPONG	52555403	26524113997		Internal
24-Jul-2023 04:56:30 PM	52942360	Gideon Afaako	233550014028	CASH_OUT	200	2	8094.3	8294.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26524113997	NationalId--	Internal
24-Jul-2023 04:52:04 PM	44461511	NANA AKUA BOACHIE	233244374976	CASH_OUT	100	1	7994.3	8094.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26523960216	NationalId--	Internal
24-Jul-2023 04:52:04 PM	0		0	COMMISSIONING	0.4	0	59.45	59.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26523960216		Internal
24-Jul-2023 04:50:03 PM	0		0	COMMISSIONING	4	0	55.45	59.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26523890900		Internal
24-Jul-2023 04:50:03 PM	42891211	Boateng Albert	233244697388	CASH_OUT	1000	10	6994.3	7994.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26523890900	NationalId--	Internal
24-Jul-2023 04:48:43 PM	42216728	Yaa Agyemang	233246272832	CASH_OUT	80	0.8	6914.3	6994.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26523845638	NationalId--	Internal
24-Jul-2023 04:48:43 PM	0		0	COMMISSIONING	0.32	0	55.13	55.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26523845638		Internal
24-Jul-2023 04:46:57 PM	55068304	Ama Addobea Dansereau	233558126606	CASH_OUT	100	1	6814.3	6914.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26523784236	NationalId--	Internal
24-Jul-2023 04:46:57 PM	0		0	COMMISSIONING	0.4	0	54.73	55.13	233557943894	LYDIA BAAH FRIMPONG	52555403	26523784236		Internal
24-Jul-2023 04:38:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	404	0	7218.3	6814.3	233248134222	Sampson Oteng Nketia	44502475	26523512843	Cashin To-233248134222	Internal
24-Jul-2023 04:22:01 PM	42420776	Lovelies Wiafe Owusu	233248068404	CASH_OUT	170	1.7	7048.3	7218.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26522940563	NationalId--	Internal
24-Jul-2023 04:22:01 PM	0		0	COMMISSIONING	0.68	0	54.05	54.73	233557943894	LYDIA BAAH FRIMPONG	52555403	26522940563		Internal
24-Jul-2023 04:20:45 PM	0		0	COMMISSIONING	0.2	0	53.85	54.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26522898523		Internal
24-Jul-2023 04:20:45 PM	73993179	EVELYN FRIMPOMAA	233549618716	CASH_OUT	50	0.5	6998.3	7048.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26522898523	NationalId--	Internal
24-Jul-2023 04:16:36 PM	0		0	COMMISSIONING	0.4	0	53.45	53.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26522760344		Internal
24-Jul-2023 04:16:36 PM	40158224	Lydia Gyimah Aboagye	233243310842	CASH_OUT	100	1	6898.3	6998.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26522760344	NationalId--	Internal
24-Jul-2023 04:15:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	6948.8	6898.3	233550273648	ATSU ALFRED AFAAKO	70684612	26522716476	Cashin To-233550273648	Internal
24-Jul-2023 04:11:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	252.5	0	7201.3	6948.8	233551577838	EVELYN AFAKOH	55372946	26522580497	Cashin To-233551577838	Internal
24-Jul-2023 04:08:10 PM	42484735	Julius Tsitsi	233243979650	CASH_OUT	50	0.5	7151.3	7201.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26522483471	NationalId--	Internal
24-Jul-2023 04:08:10 PM	0		0	COMMISSIONING	0.2	0	53.25	53.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26522483471		Internal
24-Jul-2023 04:07:35 PM	0		0	COMMISSIONING	4	0	49.25	53.25	233557943894	LYDIA BAAH FRIMPONG	52555403	26522464372		Internal
24-Jul-2023 04:07:35 PM	43728105	Vivian Agbezuge	233242933398	CASH_OUT	1000	10	6151.3	7151.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26522464372	NationalId--	Internal
24-Jul-2023 04:02:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	75	0	6226.3	6151.3	233549675922	Florence Hagan	49251287	26522314039	Cashin To-233549675922	Internal
24-Jul-2023 03:57:43 PM	75107421	EMMANUEL ASANTE AKWASI DANSO	233530155531	CASH_OUT	20	0.5	6206.3	6226.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26522145141	NationalId--	Internal

24-Jul-2023 03:57:43 PM	0		0	COMMISSIONING	0.2	0	49.05	49.25	233557943894	LYDIA BAAH FRIMPONG	52555403	26522145141		Internal
24-Jul-2023 03:57:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	6226.3	6206.3	233531236274	EMMANUEL AKANGOA AKAATU	76091854	26522122493	Cashin To-233531236274	Internal
24-Jul-2023 03:54:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	6296.3	6226.3	233557995971	MARY ADZORLOLO	72668895	26522035057	Cashin To-233557995971	Internal
24-Jul-2023 03:51:28 PM	70336625	DOHON MAWUNYO	233554488572	CASH_OUT	150	1.5	6146.3	6296.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26521947513	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 03:51:28 PM	0		0	COMMISSIONING	0.6	0	48.45	49.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26521947513		Internal
24-Jul-2023 03:44:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	900	0	7046.3	6146.3	233597393861	MICHAEL ASANTE	67835845	26521731935	2	Internal
24-Jul-2023 03:43:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	8046.3	7046.3	233597393861	MICHAEL ASANTE	67835845	26521689546	1	Internal
24-Jul-2023 03:31:37 PM	0		0	COMMISSIONING	0.6	0	47.85	48.45	233557943894	LYDIA BAAH FRIMPONG	52555403	26521344377		Internal
24-Jul-2023 03:31:37 PM	60369756	Elizabeth Frimpong	233592876790	CASH_OUT	150	1.5	7896.3	8046.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26521344377	NationalId--	Internal
24-Jul-2023 03:29:52 PM	0		0	COMMISSIONING	0.2	0	47.65	47.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26521294116		Internal
24-Jul-2023 03:29:52 PM	71154208	Joycelyn Mansa Achiaa	233256783622	CASH_OUT	50	0.5	7846.3	7896.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26521294116	NationalId--	Internal
24-Jul-2023 03:15:57 PM	0		0	COMMISSIONING	0.56	0	47.09	47.65	233557943894	LYDIA BAAH FRIMPONG	52555403	26520877390		Internal
24-Jul-2023 03:15:57 PM	72576740	RAHMATU AREMEYAW	233549988423	CASH_OUT	140	1.4	7706.3	7846.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26520877390	NationalId--	Internal
24-Jul-2023 03:10:28 PM	0		0	COMMISSIONING	0.59	0	46.5	47.09	233557943894	LYDIA BAAH FRIMPONG	52555403	26520713041		Internal
24-Jul-2023 03:10:28 PM	49645075	Linda Anann	233241691761	CASH_OUT	148	1.48	7558.3	7706.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26520713041	NationalId--	Internal
24-Jul-2023 03:08:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	7659.3	7558.3	233243174224	Grace Gyapong	49630347	26520644461	Cashin To-233243174224	Internal
24-Jul-2023 02:51:58 PM	67546907	HANDSOME NII AHELE	233599641093	CASH_OUT	30	0.5	7629.3	7659.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26520180013	NationalId--	Internal
24-Jul-2023 02:51:58 PM	0		0	COMMISSIONING	0.2	0	46.3	46.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26520180013		Internal
24-Jul-2023 02:49:21 PM	44041435	Seth Asare	233244094021	CASH_OUT	100	1	7529.3	7629.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26520105680	NationalId--	Internal
24-Jul-2023 02:49:21 PM	0		0	COMMISSIONING	0.4	0	45.9	46.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26520105680		Internal
24-Jul-2023 02:34:57 PM	49879576	Sophia Agyekum	233244460763	CASH_OUT	50	0.5	7479.3	7529.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26519700578	NationalId--	Internal
24-Jul-2023 02:34:57 PM	0		0	COMMISSIONING	0.2	0	45.7	45.9	233557943894	LYDIA BAAH FRIMPONG	52555403	26519700578		Internal
24-Jul-2023 02:31:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	7529.3	7479.3	233540277526	Lydia Baah Frimpong	55474004	26519590761	Cashin To-233540277526	Internal
24-Jul-2023 02:26:48 PM	0		0	COMMISSIONING	1.9	0	43.8	45.7	233557943894	LYDIA BAAH FRIMPONG	52555403	26519472515		Internal
24-Jul-2023 02:26:48 PM	57056097	Isaac Nyantey	233557630440	CASH_OUT	475	4.75	7054.3	7529.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26519472515	NationalId--	Internal
24-Jul-2023 02:22:18 PM	0		0	COMMISSIONING	0.71	0	43.09	43.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26519347253		Internal
24-Jul-2023 02:22:18 PM	71291615	BENEDICTA APPIAH	233544060909	CASH_OUT	178	1.78	6876.3	7054.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26519347253	NationalId--	Internal
24-Jul-2023 02:21:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	7076.3	6876.3	233544060909	BENEDICTA APPIAH	71291615	26519314400	Cashin To-233544060909	Internal
24-Jul-2023 02:05:20 PM	47510960	Agnes Essah	233244282893	CASH_OUT	600	6	6476.3	7076.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26518878912	NationalId--	Internal
24-Jul-2023 02:05:20 PM	0		0	COMMISSIONING	2.4	0	40.69	43.09	233557943894	LYDIA BAAH FRIMPONG	52555403	26518878912		Internal
24-Jul-2023 02:04:13 PM	59298390	GBENE MARTHA	233553226659	CASH_OUT	200	2	6276.3	6476.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26518848339	NationalId--	Internal
24-Jul-2023 02:04:13 PM	0		0	COMMISSIONING	0.8	0	39.89	40.69	233557943894	LYDIA BAAH FRIMPONG	52555403	26518848339		Internal
24-Jul-2023 02:01:39 PM	0		0	COMMISSIONING	0.4	0	39.49	39.89	233557943894	LYDIA BAAH FRIMPONG	52555403	26518776900		Internal
24-Jul-2023 02:01:39 PM	39300181	Ebenezer Bonney	233243932577	CASH_OUT	100	1	6176.3	6276.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26518776900	NationalId--	Internal
24-Jul-2023 01:56:35 PM	66010649	CHRISTIANA TUTUWA	233554016595	CASH_OUT	100	1	6076.3	6176.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26518635791	NationalId--	Internal
24-Jul-2023 01:56:35 PM	0		0	COMMISSIONING	0.4	0	39.09	39.49	233557943894	LYDIA BAAH FRIMPONG	52555403	26518635791		Internal
24-Jul-2023 01:54:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	6278.3	6076.3	233242851532	Seth osei Owusu	46115010	26518573132	Cashin To-233242851532	Internal

24-Jul-2023 01:50:14 PM	0		0	COMMISSIONING	0.24	0	38.85	39.09	233557943894	LYDIA BAAH FRIMPONG	52555403	26518459521		Internal
24-Jul-2023 01:50:14 PM	45847125	Abigail Akpalu	233549778982	CASH_OUT	60	0.6	6218.3	6278.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26518459521	NationalId--	Internal
24-Jul-2023 01:39:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2870	0	9088.3	6218.3	233241034840	GiftY Marfoa	48912593	26518161401	Cashin To-233241034840	Internal
24-Jul-2023 01:35:39 PM	0		0	COMMISSIONING	0.2	0	38.65	38.85	233557943894	LYDIA BAAH FRIMPONG	52555403	26518052318		Internal
24-Jul-2023 01:35:39 PM	51577733	Albertus Okeke Chidozie	233549542333	CASH_OUT	30	0.5	9058.3	9088.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26518052318	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 01:19:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	72	0	9130.3	9058.3	233547466193	SHADRACK AMOAKO	39792765	26517602683	Cashin To-233547466193	Internal
24-Jul-2023 01:08:10 PM	65554389	Joseph Sam	233540625926	CASH_OUT	70	0.7	9060.3	9130.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26517278479	NationalId--	Internal
24-Jul-2023 01:08:10 PM	0		0	COMMISSIONING	0.28	0	38.37	38.65	233557943894	LYDIA BAAH FRIMPONG	52555403	26517278479		Internal
24-Jul-2023 01:05:01 PM	60099331	JANET ADJAH	233541843217	CASH_OUT	100	1	8960.3	9060.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26517189972	NationalId--	Internal
24-Jul-2023 01:05:01 PM	0		0	COMMISSIONING	0.4	0	37.97	38.37	233557943894	LYDIA BAAH FRIMPONG	52555403	26517189972		Internal
24-Jul-2023 01:04:25 PM	0		0	COMMISSIONING	0.2	0	37.77	37.97	233557943894	LYDIA BAAH FRIMPONG	52555403	26517172496		Internal
24-Jul-2023 01:04:25 PM	70424686	ABIGAIL HAMA	233599200837	CASH_OUT	30	0.5	8930.3	8960.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26517172496	NationalId--	Internal
24-Jul-2023 01:02:18 PM	78093541	FELICIA GBETIFI	233246142884	CASH_OUT	30	0.5	8900.3	8930.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26517113043	NationalId--	Internal
24-Jul-2023 01:02:18 PM	0		0	COMMISSIONING	0.2	0	37.57	37.77	233557943894	LYDIA BAAH FRIMPONG	52555403	26517113043		Internal
24-Jul-2023 01:01:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	9102.3	8900.3	233544291609	POKUA HAGAR AGYEMANG	69213277	26517082052	Cashin To-233544291609	Internal
24-Jul-2023 01:00:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	9910.3	9102.3	233540931599	Elizabeth Antwi	50318302	26517048076	Cashin To-233540931599	Internal
24-Jul-2023 12:58:19 PM	0		0	COMMISSIONING	2	0	35.57	37.57	233557943894	LYDIA BAAH FRIMPONG	52555403	26517000911		Internal
24-Jul-2023 12:58:19 PM	48809791	Vida Tetteh	233547145279	CASH_OUT	500	5	9410.3	9910.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26517000911	NationalId--	Internal
24-Jul-2023 12:52:49 PM	74751618	BRIGHT OFOSU	233554588199	CASH_OUT	3500	10	5910.3	9410.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516849877	NationalId--	Internal
24-Jul-2023 12:52:49 PM	0		0	COMMISSIONING	4	0	31.57	35.57	233557943894	LYDIA BAAH FRIMPONG	52555403	26516849877		Internal
24-Jul-2023 12:51:23 PM	0		0	COMMISSIONING	0.2	0	31.37	31.57	233557943894	LYDIA BAAH FRIMPONG	52555403	26516810572		Internal
24-Jul-2023 12:51:23 PM	66571279	EKUA PAYIN	233553904586	CASH_OUT	25	0.5	5885.3	5910.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516810572	NationalId--	Internal
24-Jul-2023 12:49:27 PM	0		0	COMMISSIONING	0.76	0	30.61	31.37	233557943894	LYDIA BAAH FRIMPONG	52555403	26516758741		Internal
24-Jul-2023 12:49:27 PM	43011340	Akwasi Acheampong	233244360064	CASH_OUT	190	1.9	5695.3	5885.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516758741	NationalId--	Internal
24-Jul-2023 12:46:48 PM	40686422	Esther Amartey	233249432827	CASH_OUT	20	0.5	5675.3	5695.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516685877	NationalId--	Internal
24-Jul-2023 12:46:48 PM	0		0	COMMISSIONING	0.2	0	30.41	30.61	233557943894	LYDIA BAAH FRIMPONG	52555403	26516685877		Internal
24-Jul-2023 12:44:33 PM	78559117	PRINCE OSEI BONSU	233533796779	CASH_OUT	1087	10	4588.3	5675.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516626416	NationalId--	Internal
24-Jul-2023 12:44:33 PM	0		0	COMMISSIONING	4	0	26.41	30.41	233557943894	LYDIA BAAH FRIMPONG	52555403	26516626416		Internal
24-Jul-2023 12:36:58 PM	0		0	COMMISSIONING	0.2	0	26.21	26.41	233557943894	LYDIA BAAH FRIMPONG	52555403	26516422101		Internal
24-Jul-2023 12:36:58 PM	56456313	Beatrice Sowah	233546923165	CASH_OUT	30	0.5	4558.3	4588.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516422101	NationalId--	Internal
24-Jul-2023 12:36:10 PM	52657670	Judith Awuku	233559049433	CASH_OUT	500	5	4058.3	4558.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516399995	NationalId--	Internal
24-Jul-2023 12:36:10 PM	0		0	COMMISSIONING	2	0	24.21	26.21	233557943894	LYDIA BAAH FRIMPONG	52555403	26516399995		Internal
24-Jul-2023 12:29:21 PM	0		0	COMMISSIONING	2	0	22.21	24.21	233557943894	LYDIA BAAH FRIMPONG	52555403	26516218621		Internal
24-Jul-2023 12:29:21 PM	51562128	Amanda Afriyie Nyarko	233558640486	CASH_OUT	500	5	3558.3	4058.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516218621	NationalId--	Internal
24-Jul-2023 12:25:20 PM	0		0	COMMISSIONING	0.2	0	22.01	22.21	233557943894	LYDIA BAAH FRIMPONG	52555403	26516110870		Internal
24-Jul-2023 12:25:20 PM	66123787	SANDRA AYISI	233246769705	CASH_OUT	20	0.5	3538.3	3558.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516110870	NationalId--	Internal
24-Jul-2023 12:23:26 PM	0		0	COMMISSIONING	2.4	0	19.61	22.01	233557943894	LYDIA BAAH FRIMPONG	52555403	26516059320		Internal
24-Jul-2023 12:23:26 PM	52466689	Jonathan Bruce Tetteh	233244467871	CASH_OUT	600	6	2938.3	3538.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516059320	NationalId--	Internal
24-Jul-2023 12:21:11 PM	0		0	COMMISSIONING	0.2	0	19.41	19.61	233557943894	LYDIA BAAH FRIMPONG	52555403	26516001367		Internal
24-Jul-2023 12:21:11 PM	63383576	Patience Ahiable	233555979963	CASH_OUT	50	0.5	2888.3	2938.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26516001367	NationalId--	Internal
24-Jul-2023 12:17:09 PM	0		0	COMMISSIONING	0.4	0	19.01	19.41	233557943894	LYDIA BAAH FRIMPONG	52555403	26515893014		Internal

24-Jul-2023 12:17:09 PM	59010957	Evelyn Osei Boateng	233248826755	CASH_OUT	100	1	2788.3	2888.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26515893014	NationalId--	Internal
24-Jul-2023 11:56:08 AM	0		0	COMMISSIONING	0.28	0	18.73	19.01	233557943894	LYDIA BAAH FRIMPONG	52555403	26515326578		Internal
24-Jul-2023 11:56:08 AM	59671021	CYNTHIA OSAE	233550215967	CASH_OUT	69	0.69	2719.3	2788.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26515326578	NationalId--	Internal
24-Jul-2023 11:55:00 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	3000	0	5719.3	2719.3	233248290478	LARIZO BAWA	65642855	26515295573	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OWN
24-Jul-2023 11:50:40 AM	51031904	SANDRA ADUBEA OKYERE	233548931544	CASH_OUT	100	1	5619.3	5719.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26515179910	NationalId--	Internal
24-Jul-2023 11:49:59 AM	0		0	COMMISSIONING	0.2	0	18.13	18.33	233557943894	LYDIA BAAH FRIMPONG	52555403	26515161151		Internal
24-Jul-2023 11:49:59 AM	65144894	JENNIFER AMEFA AMEKUDZI	233592304443	CASH_OUT	30	0.5	5589.3	5619.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26515161151	NationalId--	Internal
24-Jul-2023 11:42:47 AM	0		0	COMMISSIONING	0.2	0	17.93	18.13	233557943894	LYDIA BAAH FRIMPONG	52555403	26514965669		Internal
24-Jul-2023 11:42:47 AM	58875635	Kwabena Darko	233545449813	CASH_OUT	50	0.5	5539.3	5589.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26514965669	NationalId--	Internal
24-Jul-2023 11:40:03 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	5000	0	10539.3	5539.3	233249237785	OBED GYAMFI	59844229	26514890339	1	Internal
24-Jul-2023 11:37:06 AM	59010957	Evelyn Osei Boateng	233248826755	CASH_OUT	300	3	10239.3	10539.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26514810269	NationalId--	Internal
24-Jul-2023 11:37:06 AM	0		0	COMMISSIONING	1.2	0	16.73	17.93	233557943894	LYDIA BAAH FRIMPONG	52555403	26514810269		Internal
24-Jul-2023 11:35:16 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	10739.3	10239.3	233533259278	PATIENCE ABADANG	78136987	26514760474	Cashin To-233533259278	Internal
24-Jul-2023 11:32:05 AM	0		0	COMMISSIONING	0.4	0	16.33	16.73	233557943894	LYDIA BAAH FRIMPONG	52555403	26514673328		Internal
24-Jul-2023 11:32:05 AM	39542311	Juliana Asante	233541447987	CASH_OUT	100	1	10639.3	10739.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26514673328	NationalId--	Internal
24-Jul-2023 11:20:47 AM	0		0	COMMISSIONING	0.28	0	16.05	16.33	233557943894	LYDIA BAAH FRIMPONG	52555403	26514360932		Internal
24-Jul-2023 11:20:47 AM	69841222	FAUSTINA ADU-TABI	233553977366	CASH_OUT	70	0.7	10569.3	10639.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26514360932	NationalId--	Internal
24-Jul-2023 11:16:16 AM	0		0	COMMISSIONING	4	0	12.05	16.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26514235948		Internal
24-Jul-2023 11:16:16 AM	43112211	Vida Ohene	233244158876	CASH_OUT	2000	10	8569.3	10569.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26514235948	NationalId--	Internal
24-Jul-2023 11:13:36 AM	0		0	COMMISSIONING	4	0	8.05	12.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26514160017		Internal
24-Jul-2023 11:13:36 AM	56022252	Sheila Klomegah	233248305362	CASH_OUT	1800	10	6769.3	8569.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26514160017	NationalId--	Internal
24-Jul-2023 11:08:41 AM	0		0	COMMISSIONING	0.59	0	7.46	8.05	233557943894	LYDIA BAAH FRIMPONG	52555403	26514024678		Internal
24-Jul-2023 11:08:41 AM	56435642	katta Jennifer	233555979118	CASH_OUT	148	1.48	6621.3	6769.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26514024678	NationalId--	Internal
24-Jul-2023 11:04:41 AM	52650873	PATIENCE ASANTE	233557943831	TRANSFER	200	0	6421.3	6621.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26513910720	1	Internal
24-Jul-2023 11:00:38 AM	0		0	COMMISSIONING	4	0	3.46	7.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26513793847		Internal
24-Jul-2023 11:00:38 AM	43426508	Sylvia Dadzie	233244851487	CASH_OUT	1000	10	5421.3	6421.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26513793847	NationalId--	Internal
24-Jul-2023 10:57:02 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2000	0	3421.3	5421.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26513690520	1	Internal
24-Jul-2023 10:53:39 AM	39110372	RevAmos Dendiego	233242864652	CASH_OUT	20	0.5	3401.3	3421.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26513594751	NationalId--	Internal
24-Jul-2023 10:53:39 AM	0		0	COMMISSIONING	0.2	0	3.26	3.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26513594751		Internal
24-Jul-2023 10:01:26 AM	70112133	AFIA GYAMFUA	233545247645	CASH_OUT	20	0.5	3381.3	3401.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26512057824	NationalId--	Internal
24-Jul-2023 10:01:26 AM	0		0	COMMISSIONING	0.2	0	3.06	3.26	233557943894	LYDIA BAAH FRIMPONG	52555403	26512057824		Internal
24-Jul-2023 09:17:33 AM	54469007	Claudia Akosua Owusu	233244374825	CASH_OUT	250	2.5	3131.3	3381.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26510733589	NationalId--	Internal
24-Jul-2023 09:17:33 AM	0		0	COMMISSIONING	1	0	2.06	3.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26510733589		Internal
24-Jul-2023 09:11:37 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	349	0	3480.3	3131.3	233244264529	Edna Owusuaa	49514830	26510557531	Cashin To-233244264529	Internal
24-Jul-2023 08:59:39 AM	0		0	COMMISSIONING	0.8	0	1.26	2.06	233557943894	LYDIA BAAH FRIMPONG	52555403	26510204601		Internal
24-Jul-2023 08:59:39 AM	65521307	GEORGINA NKANSAH	233274746835	CASH_OUT	200	2	3280.3	3480.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26510204601	NationalId--	Internal
24-Jul-2023 07:11:48 AM	0		0	COMMISSIONING	0.32	0	0.94	1.26	233557943894	LYDIA BAAH FRIMPONG	52555403	26507409931		Internal

24-Jul-2023 07:11:48 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	80	0.8	3200.3	3280.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26507409931	NationalId--	Internal
24-Jul-2023 07:09:19 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	40	0	40.94	0.94	233557943894	LYDIA BAAH FRIMPONG	52555403	26507361636		Internal
24-Jul-2023 07:09:19 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	40	0	3160.3	3200.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26507361636		Internal
24-Jul-2023 06:10:25 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	3261.3	3160.3	2332442111101	Margaret Asabea	49656506	26506533261	Cashin To-233244211101	Internal
TRANSACTION DATE	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 06:33:16 PM	67412789	HORKEY CEPHAS EMMANUEL KOJO	233591515319	CASH_OUT	50	0.5	3211.3	3261.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26473747518	NationalId--	Internal
22-Jul-2023 06:33:16 PM	0		0	COMMISSIONING	0.2	0	40.74	40.94	233557943894	LYDIA BAAH FRIMPONG	52555403	26473747518		Internal
22-Jul-2023 06:03:10 PM	0		0	COMMISSIONING	0.32	0	40.42	40.74	233557943894	LYDIA BAAH FRIMPONG	52555403	26472722038		Internal
22-Jul-2023 06:03:10 PM	59944262	Badu Abigail	233549683635	CASH_OUT	80	0.8	3131.3	3211.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26472722038	NationalId--	Internal
22-Jul-2023 05:22:59 PM	0		0	COMMISSIONING	0.2	0	40.22	40.42	233557943894	LYDIA BAAH FRIMPONG	52555403	26471428108		Internal
22-Jul-2023 05:22:59 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	50	0.5	3081.3	3131.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26471428108	NationalId--	Internal
22-Jul-2023 05:00:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3131.3	3081.3	233540277526	Lydia Baah Frimpong	55474004	26470712249	Cashin To-233540277526	Internal
22-Jul-2023 04:55:08 PM	0		0	COMMISSIONING	1.74	0	38.48	40.22	233557943894	LYDIA BAAH FRIMPONG	52555403	26470523181		Internal
22-Jul-2023 04:55:08 PM	46883761	Benjamin Owusu ansah	233249372853	CASH_OUT	435	4.35	2696.3	3131.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26470523181	NationalId--	Internal
22-Jul-2023 04:51:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	252.5	0	2948.8	2696.3	233547288018	Bedepu Ninkpe	47019493	26470421701	Cashin To-233547288018	Internal
22-Jul-2023 04:43:55 PM	75939540	COMFORT OSANYOGMOR	233530863335	CASH_OUT	29	0.5	2919.8	2948.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26470165477	NationalId--	Internal
22-Jul-2023 04:43:55 PM	0		0	COMMISSIONING	0.2	0	38.28	38.48	233557943894	LYDIA BAAH FRIMPONG	52555403	26470165477		Internal
22-Jul-2023 04:35:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	800	0	3719.8	2919.8	233557955642	INKOOM PATRICIA ARABA	51884386	26469909234	1	Internal
22-Jul-2023 04:12:24 PM	62524728	Mercy Fuah	233557816043	CASH_OUT	15	0.5	3704.8	3719.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26469190108	NationalId--	Internal
22-Jul-2023 04:12:24 PM	0		0	COMMISSIONING	0.2	0	38.08	38.28	233557943894	LYDIA BAAH FRIMPONG	52555403	26469190108		Internal
22-Jul-2023 04:10:45 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	100	1	3604.8	3704.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26469139796	NationalId--	Internal
22-Jul-2023 04:10:45 PM	0		0	COMMISSIONING	0.4	0	37.68	38.08	233557943894	LYDIA BAAH FRIMPONG	52555403	26469139796		Internal
22-Jul-2023 03:42:34 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	3354.8	3604.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26468303222	1	Internal
22-Jul-2023 03:40:43 PM	73486462	EMMANUEL OTUMFUOR	233593859380	CASH_OUT	50	0.5	3304.8	3354.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26468250219	NationalId--	Internal
22-Jul-2023 03:40:43 PM	0		0	COMMISSIONING	0.2	0	37.48	37.68	233557943894	LYDIA BAAH FRIMPONG	52555403	26468250219		Internal
22-Jul-2023 03:32:55 PM	0		0	COMMISSIONING	0.6	0	36.88	37.48	233557943894	LYDIA BAAH FRIMPONG	52555403	26468027915		Internal
22-Jul-2023 03:32:55 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	150	1.5	3154.8	3304.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26468027915	NationalId--	Internal
22-Jul-2023 03:23:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	3164.8	3154.8	233547466193	SHADRACK AMOAKO	39792765	26467760401	Cashin To-233547466193	Internal
22-Jul-2023 02:57:13 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	440	0	2724.8	3164.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26466993639	1	Internal
22-Jul-2023 02:29:52 PM	52168182	Lydia Asare	233246557940	CASH_OUT	300	3	2424.8	2724.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26466222615	NationalId--	Internal
22-Jul-2023 02:29:52 PM	0		0	COMMISSIONING	1.2	0	35.68	36.88	233557943894	LYDIA BAAH FRIMPONG	52555403	26466222615		Internal
22-Jul-2023 02:10:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2475.3	2424.8	233257889224	RICHARD OFORI AMANFO	71086873	26465690798	Cashin To-233257889224	Internal
22-Jul-2023 02:05:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	2480.3	2475.3	233246559521	Obeng Evelyn Oforiwaa	45827019	26465540380	Cashin To-233246559521	Internal
22-Jul-2023 02:02:01 PM	50001103	benjamin elizabeth n	233542006182	CASH_OUT	150	1.5	2330.3	2480.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26465452971	NationalId--	Internal
22-Jul-2023 02:02:01 PM	0		0	COMMISSIONING	0.6	0	35.08	35.68	233557943894	LYDIA BAAH FRIMPONG	52555403	26465452971		Internal
22-Jul-2023 01:49:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2380.8	2330.3	233595887614	MARY AMAKYE	76081001	26465093536	Cashin To-233595887614	Internal

22-Jul-2023 01:41:35 PM	52205528	Erica Ameho	233548239732	CASH_OUT	100	1	2280.8	2380.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26464886606	NationalId--	Internal
22-Jul-2023 01:41:35 PM	0		0	COMMISSIONING	0.4	0	34.68	35.08	233557943894	LYDIA BAAH FRIMPONG	52555403	26464886606		Internal
22-Jul-2023 01:08:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	454.5	0	2735.3	2280.8	233549121887	ZARA SHAMUNA LARRY	68723815	26463984661	Cashin To-233549121887	Internal
22-Jul-2023 01:04:56 PM	0		0	COMMISSIONING	0.2	0	34.48	34.68	233557943894	LYDIA BAAH FRIMPONG	52555403	26463882949		Internal
22-Jul-2023 01:04:56 PM	50124504	LYDIA BOATENG	233541950911	CASH_OUT	35	0.5	2700.3	2735.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26463882949		Internal
22-Jul-2023 12:44:55 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS_TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F ID	REF	OVA
22-Jul-2023 12:44:55 PM	0		0	COMMISSIONING	2	0	32.48	34.48	233557943894	LYDIA BAAH FRIMPONG	52555403	26463347107		Internal
22-Jul-2023 12:44:55 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	500	5	2200.3	2700.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26463347107	NationalId--	Internal
22-Jul-2023 12:28:55 PM	71435072	FRANCISCA ASANTE	233557746413	CASH_OUT	50	0.5	2150.3	2200.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26462927673	NationalId--	Internal
22-Jul-2023 12:28:55 PM	0		0	COMMISSIONING	0.2	0	32.28	32.48	233557943894	LYDIA BAAH FRIMPONG	52555403	26462927673		Internal
22-Jul-2023 12:09:42 PM	0		0	COMMISSIONING	0.6	0	31.68	32.28	233557943894	LYDIA BAAH FRIMPONG	52555403	26462417458		Internal
22-Jul-2023 12:09:42 PM	42750737	Cecilia Owusu	233246993649	CASH_OUT	150	1.5	2000.3	2150.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26462417458	NationalId--	Internal
22-Jul-2023 11:27:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2010.3	2000.3	233547466193	SHADRACK AMOAKO	39792765	26461245095	Cashin To-233547466193	Internal
22-Jul-2023 10:28:48 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	2212.3	2010.3	233558137400	HAWAWU YAKUBU	69868353	26459599147	Cashin To-233558137400	Internal
22-Jul-2023 09:42:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	4212.3	2212.3	233550281496	ELIZABETH HAYFORD	66538121	26458286466	1	Internal
22-Jul-2023 08:35:54 AM	0		0	COMMISSIONING	1.68	0	30	31.68	233557943894	LYDIA BAAH FRIMPONG	52555403	26456444678		Internal
22-Jul-2023 08:35:54 AM	39993982	Lucy Asaah	233245083419	CASH_OUT	420	4.2	3792.3	4212.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26456444678	NationalId--	Internal
22-Jul-2023 08:07:45 AM	0		0	COMMISSIONING	0.4	0	29.6	30	233557943894	LYDIA BAAH FRIMPONG	52555403	26455723078		Internal
22-Jul-2023 08:07:45 AM	59946862	Emelia Akyeabea Osei Owusu	233592891428	CASH_OUT	100	1	3692.3	3792.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26455723078	NationalId--	Internal
21-Jul-2023 09:01:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	3712.3	3692.3	233599944752	RICHARD FRIMPONG BAAH	67842262	26449856230	Cashin To-233599944752	Internal
21-Jul-2023 08:28:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	39.6	29.6	233557943894	LYDIA BAAH FRIMPONG	52555403	26448994159		Internal
21-Jul-2023 08:28:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	3702.3	3712.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26448994159		Internal
21-Jul-2023 08:27:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	3712.3	3702.3	233543496644	Lydia Baah Frimpong	50132712	26448969846	Cashin To-233543496644	Internal
21-Jul-2023 08:00:45 PM	0		0	COMMISSIONING	0.52	0	39.08	39.6	233557943894	LYDIA BAAH FRIMPONG	52555403	26448166127		Internal
21-Jul-2023 08:00:45 PM	70107785	JOSEPH YENDAL LARRY	233240529192	CASH_OUT	130	1.3	3582.3	3712.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26448166127	NationalId--	Internal
21-Jul-2023 07:48:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	3602.3	3582.3	233592812986	ATSU DZIDZORNU	71917121	26447774009	Cashin To-233592812986	Internal
21-Jul-2023 07:38:57 PM	0		0	COMMISSIONING	0.88	0	38.2	39.08	233557943894	LYDIA BAAH FRIMPONG	52555403	26447474360		Internal
21-Jul-2023 07:38:57 PM	67147411	SEIDU ABDULAI	233240976135	CASH_OUT	220	2.2	3382.3	3602.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26447474360	NationalId--	Internal
21-Jul-2023 07:35:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3432.3	3382.3	233540277526	Lydia Baah Frimpong	55474004	26447355822	Cashin To-233540277526	Internal
21-Jul-2023 07:34:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	3437.3	3432.3	0	MTNONLINEAIRTIMEVENDOR	39011161	26447326933		MTNONLINEAIRTIMEVENDOR
21-Jul-2023 07:32:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	3457.8	3437.3	233531869866	ALHASSAN KARIM	76205467	26447254963	Cashin To-233531869866	Internal
21-Jul-2023 07:22:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	3659.8	3457.8	233597191166	ANATU MUTARI	68649718	26446948508	Cashin To-233597191166	Internal
21-Jul-2023 07:19:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	4159.8	3659.8	233548082657	AGYEIWAAH DORCAS	48639826	26446842559	1	Internal
21-Jul-2023 07:16:52 PM	0		0	COMMISSIONING	0.2	0	38	38.2	233557943894	LYDIA BAAH FRIMPONG	52555403	26446747636		Internal
21-Jul-2023 07:16:52 PM	74027178	OBED OWUSU ANSAH	233542952745	CASH_OUT	20	0.5	4139.8	4159.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26446747636	NationalId--	Internal
21-Jul-2023 07:13:19 PM	56115240	Isaac Acquah	233551713895	CASH_OUT	340	3.4	3799.8	4139.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26446625359	NationalId--	Internal
21-Jul-2023 07:13:19 PM	0		0	COMMISSIONING	1.36	0	36.64	38	233557943894	LYDIA BAAH FRIMPONG	52555403	26446625359		Internal

21-Jul-2023 07:11:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	3809.8	3799.8	233246847421	Benedict Akpaloo	46566090	26446577861	Cashin To-233246847421	Internal
21-Jul-2023 06:59:30 PM	59576641	WISDOM ASARE	233555151699	CASH_OUT	100	1	3709.8	3809.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26446103955	NationalId--	Internal
21-Jul-2023 06:59:30 PM	0		0	COMMISSIONING	0.4	0	36.24	36.64	233557943894	LYDIA BAAH FRIMPONG	52555403	26446103955		Internal
21-Jul-2023 06:54:51 PM	0		0	COMMISSIONING	0.28	0	35.96	36.24	233557943894	LYDIA BAAH FRIMPONG	52555403	26445925517		Internal
21-Jul-2023 06:54:51 PM	49074527	Elizabeth Nyame	233245934622	CASH_OUT	70	0.7	3639.8	3709.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26445925517	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
21-Jul-2023 06:50:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	3699.8	3639.8	233533860641	AARON NII TACKIE	78568182	26445748641	Cashin To-233533860641	Internal
21-Jul-2023 06:46:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	3710.8	3699.8	233546808301	Mary Pokua	56532428	26445607539	Cashin To-233546808301	Internal
21-Jul-2023 06:22:30 PM	0		0	COMMISSIONING	3.6	0	32.36	35.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26444731388		Internal
21-Jul-2023 06:22:30 PM	39694016	Obeng Hilda Beatrice	233246305105	CASH_OUT	900	9	2810.8	3710.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26444731388	NationalId--	Internal
21-Jul-2023 05:33:00 PM	41048530	Margaret Darko	233245015996	CASH_OUT	100	1	2710.8	2810.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26442902687	NationalId--	Internal
21-Jul-2023 05:33:00 PM	0		0	COMMISSIONING	0.4	0	31.96	32.36	233557943894	LYDIA BAAH FRIMPONG	52555403	26442902687		Internal
21-Jul-2023 05:05:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	2740.8	2710.8	233549888063	Rose Atia	60141981	26441951829	Cashin To-233549888063	Internal
21-Jul-2023 04:24:00 PM	0		0	COMMISSIONING	0.2	0	31.76	31.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26440543458		Internal
21-Jul-2023 04:24:00 PM	50040743	Veronica Kudzordzi	233244616024	CASH_OUT	50	0.5	2690.8	2740.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26440543458	NationalId--	Internal
21-Jul-2023 04:17:13 PM	57699980	Erica Avoy Foli	233553577728	CASH_OUT	1300	10	1390.8	2690.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26440317685	NationalId--	Internal
21-Jul-2023 04:17:13 PM	0		0	COMMISSIONING	4	0	27.76	31.76	233557943894	LYDIA BAAH FRIMPONG	52555403	26440317685		Internal
21-Jul-2023 04:15:57 PM	78220516	EDWARD OKYERE	233532720191	CASH_OUT	40	0.5	1350.8	1390.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26440275652	NationalId--	Internal
21-Jul-2023 04:15:57 PM	0		0	COMMISSIONING	0.2	0	27.56	27.76	233557943894	LYDIA BAAH FRIMPONG	52555403	26440275652		Internal
21-Jul-2023 03:50:48 PM	0		0	COMMISSIONING	2.64	0	24.92	27.56	233557943894	LYDIA BAAH FRIMPONG	52555403	26439469254		Internal
21-Jul-2023 03:50:48 PM	55508435	Mary Amakye	233547606590	CASH_OUT	660	6.6	690.8	1350.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26439469254	NationalId--	Internal
21-Jul-2023 03:44:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	656.5	0	1347.3	690.8	233557808432	LETICIA ADOBEA	68539997	26439268730	Cashin To-233557808432	Internal
21-Jul-2023 03:37:46 PM	0		0	COMMISSIONING	2.18	0	22.74	24.92	233557943894	LYDIA BAAH FRIMPONG	52555403	26439066827		Internal
21-Jul-2023 03:37:46 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	545	5.45	802.3	1347.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26439066827	NationalId--	Internal
21-Jul-2023 03:35:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	30.5	0	832.8	802.3	233591476469	LOUIS OWUSU	60324447	26439012460	1	Internal
21-Jul-2023 01:31:45 PM	0		0	COMMISSIONING	0.4	0	22.34	22.74	233557943894	LYDIA BAAH FRIMPONG	52555403	26435360189		Internal
21-Jul-2023 01:31:45 PM	48642948	JOY TOCHUKWU	233555056506	CASH_OUT	100	1	732.8	832.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26435360189	NationalId--	Internal
21-Jul-2023 12:47:54 PM	0		0	COMMISSIONING	1.6	0	20.74	22.34	233557943894	LYDIA BAAH FRIMPONG	52555403	26434173094		Internal
21-Jul-2023 12:47:54 PM	54123377	Nurudeen Osumanu	233545864949	CASH_OUT	400	4	332.8	732.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26434173094	NationalId--	Internal
21-Jul-2023 10:41:36 AM	51185751	comfort owusu	233240175288	CASH_OUT	200	2	132.8	332.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26430662204	NationalId--	Internal
21-Jul-2023 10:41:36 AM	0		0	COMMISSIONING	0.8	0	19.94	20.74	233557943894	LYDIA BAAH FRIMPONG	52555403	26430662204		Internal
21-Jul-2023 10:13:29 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	141.5	0	274.3	132.8	233246575959	Linda Akyerefi	50288658	26429823450	Cashin To-233246575959	Internal
21-Jul-2023 10:12:09 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	200	0	74.3	274.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26429783316	1	Internal
21-Jul-2023 08:04:38 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1500	0	1574.3	74.3	233247028349	Slyvanus Tannor	52171461	26426005559	Cashin To-233247028349	Internal
21-Jul-2023 08:04:02 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	900	0	674.3	1574.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26425989209	1	Internal
20-Jul-2023 07:51:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	410	0	1084.3	674.3	233249780202	MICHAEL NYARKO	46786006	26417941518	Cashin To-233249780202	Internal
20-Jul-2023 07:49:47 PM	0		0	COMMISSIONING	0.2	0	19.74	19.94	233557943894	LYDIA BAAH FRIMPONG	52555403	26417896558		Internal
20-Jul-2023 07:49:47 PM	44946460	Salifu Nureni	233541906788	CASH_OUT	50	0.5	1034.3	1084.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26417896558	NationalId--	Internal
20-Jul-2023 07:46:31 PM	41966167	Daniel Kyei	233240933193	CASH_OUT	50	0.5	984.3	1034.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26417791010	NationalId--	Internal

20-Jul-2023 07:46:31 PM	0		0	COMMISSIONING	0.2	0	19.54	19.74	233557943894	LYDIA BAAH FRIMPONG	52555403	26417791010		Internal
20-Jul-2023 07:42:41 PM	49525844	Agnes Akurikuri	233244659604	CASH_OUT	300	3	684.3	984.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26417664120	NationalId--	Internal
20-Jul-2023 07:42:41 PM	0		0	COMMISSIONING	1.2	0	18.34	19.54	233557943894	LYDIA BAAH FRIMPONG	52555403	26417664120		Internal
20-Jul-2023 07:38:26 PM	0		0	COMMISSIONING	0.32	0	18.02	18.34	233557943894	LYDIA BAAH FRIMPONG	52555403	26417523053		Internal
20-Jul-2023 07:38:26 PM	77724312	KOFFI GUEZERE	233532793810	CASH_OUT	80	0.8	604.3	684.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26417523053	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-Jul-2023 07:33:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	804.3	604.3	233557955642	INKOOM PATRICIA ARABA	51884386	26417356789	1	Internal
20-Jul-2023 07:08:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	180	0	984.3	804.3	233543673062	Emmanuel Opare	43972121	26416513681	Cashin To-233543673062	Internal
20-Jul-2023 07:07:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1984.3	984.3	233548082657	AGYEIWAH DORCAS	48639826	26416451512	1	Internal
20-Jul-2023 06:59:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2034.8	1984.3	233557074653	MICHAEL OKAIJAH	66390557	26416138649	Cashin To-233557074653	Internal
20-Jul-2023 06:52:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	2094.8	2034.8	233531481240	FATI SULEMANA	76866305	26415877225	Cashin To-233531481240	Internal
20-Jul-2023 06:49:55 PM	40408672	Loretta Anfo Quaidoo	233545375799	CASH_OUT	100	1	1994.8	2094.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26415767069	NationalId--	Internal
20-Jul-2023 06:49:55 PM	0		0	COMMISSIONING	0.4	0	17.62	18.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26415767069		Internal
20-Jul-2023 06:46:44 PM	76738501	STEPHEN ABOAGYE	233531597767	CASH_OUT	100	1	1894.8	1994.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26415643611	NationalId--	Internal
20-Jul-2023 06:46:44 PM	0		0	COMMISSIONING	0.4	0	17.22	17.62	233557943894	LYDIA BAAH FRIMPONG	52555403	26415643611		Internal
20-Jul-2023 06:40:53 PM	0		0	COMMISSIONING	0.2	0	17.02	17.22	233557943894	LYDIA BAAH FRIMPONG	52555403	26415420781		Internal
20-Jul-2023 06:40:53 PM	40971440	Richard Soglohu	233242505552	CASH_OUT	10	0.5	1884.8	1894.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26415420781	NationalId--	Internal
20-Jul-2023 05:45:00 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	650	0	1234.8	1884.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26413365694	1	Internal
20-Jul-2023 05:42:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1334.8	1234.8	233246561998	Anastasia Nyarkoa	43760015	26413276298	Cashin To-233246561998	Internal
20-Jul-2023 05:35:01 PM	40532793	Rose Agyare	233544392098	CASH_OUT	49	0.5	1285.8	1334.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26413021784	NationalId--	Internal
20-Jul-2023 05:35:01 PM	0		0	COMMISSIONING	0.2	0	16.82	17.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26413021784		Internal
20-Jul-2023 05:27:59 PM	60141981	Rose Atia	233549888063	CASH_OUT	150	1.5	1135.8	1285.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26412781529	NationalId--	Internal
20-Jul-2023 05:27:59 PM	0		0	COMMISSIONING	0.6	0	16.22	16.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26412781529		Internal
20-Jul-2023 05:15:23 PM	0		0	COMMISSIONING	0.2	0	16.02	16.22	233557943894	LYDIA BAAH FRIMPONG	52555403	26412354479		Internal
20-Jul-2023 05:15:23 PM	51185751	comfort owusu	233240175288	CASH_OUT	49	0.5	1086.8	1135.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26412354479	NationalId--	Internal
20-Jul-2023 05:10:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	100	0	1186.8	1086.8	233593039951	MICHEAL ASANTE	60755769	26412188312	1	Internal
20-Jul-2023 04:53:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1236.8	1186.8	233540277526	Lydia Baah Frimpong	55474004	26411627279	Cashin To-233540277526	Internal
20-Jul-2023 04:14:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	81	0	1317.8	1236.8	233543356518	Aboagyewaa Martha	50248893	26410393668	Cashin To-233543356518	Internal
20-Jul-2023 03:53:32 PM	0		0	COMMISSIONING	1.2	0	14.82	16.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26409754197		Internal
20-Jul-2023 03:53:32 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	300	3	1017.8	1317.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26409754197	NationalId--	Internal
20-Jul-2023 03:44:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	900	0	1917.8	1017.8	233558631778	AMOKOAA REGINA	56424234	26409499063	1	Internal
20-Jul-2023 03:30:31 PM	0		0	COMMISSIONING	0.6	0	14.22	14.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26409090026		Internal
20-Jul-2023 03:30:31 PM	74744650	JOYCE MAWUGBE	233552425069	CASH_OUT	150	1.5	1767.8	1917.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26409090026	NationalId--	Internal
20-Jul-2023 12:18:11 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	500	5	1267.8	1767.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26403939359	NationalId--	Internal
20-Jul-2023 12:18:11 PM	0		0	COMMISSIONING	2	0	12.22	14.22	233557943894	LYDIA BAAH FRIMPONG	52555403	26403939359		Internal
20-Jul-2023 12:09:03 PM	0		0	COMMISSIONING	2	0	10.22	12.22	233557943894	LYDIA BAAH FRIMPONG	52555403	26403699541		Internal
20-Jul-2023 12:09:03 PM	40868711	Theresa Sey	233241149133	CASH_OUT	500	5	767.8	1267.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26403699541	NationalId--	Internal
20-Jul-2023 11:45:01 AM	0		0	COMMISSIONING	0.4	0	9.82	10.22	233557943894	LYDIA BAAH FRIMPONG	52555403	26403081152		Internal
20-Jul-2023 11:45:01 AM	39830280	COMFORT OBIL	233244535826	CASH_OUT	100	1	667.8	767.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26403081152	NationalId--	Internal

20-Jul-2023 11:39:38 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	400	0	1067.8	667.8	233557955642	INKOOM PATRICIA ARABA	51884386	26402943002	1	Internal
20-Jul-2023 11:35:17 AM	0		0	COMMISSIONING	1.2	0	8.62	9.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26402828019		Internal
20-Jul-2023 11:35:17 AM	41251933	Priscilla Awuku	233546952111	CASH_OUT	300	3	767.8	1067.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26402828019	NationalId--	Internal
20-Jul-2023 11:14:29 AM	75747239	FELICITY MUSTAPHA	233530810269	CASH_OUT	500	5	267.8	767.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26402284990	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	QVA
20-Jul-2023 10:20:48 AM	0		0	COMMISSIONING	0.8	0	5.82	6.62	233557943894	LYDIA BAAH FRIMPONG	52555403	26400807586		Internal
20-Jul-2023 10:20:48 AM	44361318	Joyce Amofa	233245260062	CASH_OUT	200	2	67.8	267.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26400807586	NationalId--	Internal
20-Jul-2023 08:50:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	77.8	67.8	233547466193	SHADRACK AMOAKO	39792765	26398202264	Cashin To-233547466193	Internal
19-Jul-2023 07:44:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	108.3	77.8	233595098467	GIFTY TETTEH	77125940	26388507177	Cashin To-233595098467	Internal
19-Jul-2023 07:34:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	408.3	108.3	233247879520	Ackom moses	51897554	26388165765	Cashin To-233247879520	Internal
19-Jul-2023 07:31:33 PM	0		0	COMMISSIONING	0.62	0	5.2	5.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26388072398		Internal
19-Jul-2023 07:31:33 PM	73862594	YAW BADU	233555566996	CASH_OUT	155	1.55	253.3	408.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26388072398	NationalId--	Internal
19-Jul-2023 07:26:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	150	0	403.3	253.3	233542031699	Emmanuel Adomako	54302233	26387899824	Cashin To-233542031699	Internal
19-Jul-2023 07:17:06 PM	0		0	COMMISSIONING	1.6	0	3.6	5.2	233557943894	LYDIA BAAH FRIMPONG	52555403	26387575316		Internal
19-Jul-2023 07:17:06 PM	69477892	GRACE EGBEMENYO	233551051729	CASH_OUT	400	4	3.3	403.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26387575316	NationalId--	Internal
19-Jul-2023 07:10:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	53.8	3.3	233557074653	MICHAEL OKAJIAH	66390557	26387323166	Cashin To-233557074653	Internal
19-Jul-2023 07:09:10 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	20	0	33.8	53.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26387283493	1	Internal
19-Jul-2023 06:48:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	133.8	33.8	233243506048	Daniel Awuah	40347258	26386449337	Cashin To-233243506048	Internal
19-Jul-2023 06:45:52 PM	0		0	COMMISSIONING	0.28	0	3.32	3.6	233557943894	LYDIA BAAH FRIMPONG	52555403	26386351322		Internal
19-Jul-2023 06:45:52 PM	60942526	Gideon Boakye	233592500546	CASH_OUT	69	0.69	64.8	133.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26386351322	NationalId--	Internal
19-Jul-2023 06:44:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	74.8	64.8	233546808301	Mary Pokua	56532428	26386304007	Cashin To-233546808301	Internal
19-Jul-2023 06:24:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1980	0	2054.8	74.8	233243557475	Bernard Wiafe Annor	41795530	26385538400	Cashin To-233243557475	Internal
19-Jul-2023 06:24:07 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	700	0	1354.8	2054.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26385514562	1	Internal
19-Jul-2023 06:22:56 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	374.8	1374.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26385470249	1	Internal
19-Jul-2023 06:22:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	374.8	354.8	233550440028	Adane Afari Akuamoah	53578480	26385464449	Cashin To-233550440028	Internal
19-Jul-2023 06:08:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	434.8	374.8	233540277526	Lydia Baah Frimpong	55474004	26384912202	Cashin To-233540277526	Internal
19-Jul-2023 05:50:10 PM	52180332	Linda Adu	233244813444	CASH_OUT	90	0.9	344.8	434.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26384260984	NationalId--	Internal
19-Jul-2023 05:50:10 PM	0		0	COMMISSIONING	0.36	0	2.96	3.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26384260984		Internal
19-Jul-2023 05:16:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	444.8	344.8	233548471623	Juliana Akosua Safoah	59784435	26383096896	Cashin To-233548471623	Internal
19-Jul-2023 04:42:26 PM	0		0	COMMISSIONING	0.8	0	2.16	2.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26381968973		Internal
19-Jul-2023 04:42:26 PM	46350776	Cecilia Quao	233546300234	CASH_OUT	200	2	244.8	444.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26381968973	NationalId--	Internal
19-Jul-2023 04:13:50 PM	0		0	COMMISSIONING	0.36	0	1.8	2.16	233557943894	LYDIA BAAH FRIMPONG	52555403	26381055814		Internal
19-Jul-2023 04:13:50 PM	60141981	Rose Atia	233549888063	CASH_OUT	90	0.9	154.8	244.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26381055814	NationalId--	Internal
19-Jul-2023 04:08:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	245	0	399.8	154.8	233556642298	Mary Okpoti Akweley	56012654	26380893212	Cashin To-233556642298	Internal
19-Jul-2023 10:05:14 AM	0		0	COMMISSIONING	0.2	0	1.6	1.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26371064483		Internal
		BOATENG												

19-Jul-2023 10:05:14 AM	44155357	ANSOMAH JOSEPHINE	233541911971	CASH_OUT	50	0.5	349.8	399.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26371064483	NationalId--	Internal
19-Jul-2023 10:02:39 AM	43345768	Samira Osman	233243287138	CASH_OUT	80	0.8	269.8	349.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26370989435	NationalId--	Internal
19-Jul-2023 10:02:39 AM	0		0	COMMISSIONING	0.32	0	1.28	1.6	233557943894	LYDIA BAAH FRIMPONG	52555403	26370989435		Internal
19-Jul-2023 09:57:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	279.8	269.8	233547466193	SHADRACK AMOAKO	39792765	26370851350	Cashin To-233547466193	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO	TO NAME	TO ACCT	TO ID	CASHIN To-233558431022	INTERNAL
18-Jul-2023 08:02:55 PM	0		0	COMMISSIONING	1.18	0	0.1	1.28	233557943894	LYDIA BAAH FRIMPONG	52555403	26360124233		Internal
18-Jul-2023 08:02:55 PM	46954301	Jonas Obeng	233241385192	CASH_OUT	294	2.94	0.8	294.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26360124233	NationalId--	Internal
18-Jul-2023 07:55:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	5.8	0.8	233543496644	Lydia Baah Frimpong	50132712	26359887613	Cashin To-233543496644	Internal
18-Jul-2023 07:46:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	61	0	66.8	5.8	233557074653	MICHAEL OKAJIAH	66390557	26359593593	Cashin To-233557074653	Internal
18-Jul-2023 07:44:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	12	0	12.1	0.1	233557943894	LYDIA BAAH FRIMPONG	52555403	26359551988		Internal
18-Jul-2023 07:44:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	12	0	54.8	66.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26359551988		Internal
18-Jul-2023 07:43:15 PM	0		0	COMMISSIONING	0.2	0	11.9	12.1	233557943894	LYDIA BAAH FRIMPONG	52555403	26359496866		Internal
18-Jul-2023 07:43:15 PM	44946460	Salifu Nureni	233541906788	CASH_OUT	50	0.5	4.8	54.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26359496866	NationalId--	Internal
18-Jul-2023 07:35:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	69	0	73.8	4.8	233550191956	MANSAH AZIEVE	63786442	26359245277	Cashin To-233550191956	Internal
18-Jul-2023 07:34:23 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	70	0	3.8	73.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26359206236	1	Internal
18-Jul-2023 07:27:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	205.8	3.8	233557328528	Nuru Sanusa	58280548	26358968709	Cashin To-233557328528	Internal
18-Jul-2023 07:26:43 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	130	0	75.8	205.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26358953960	1	Internal
18-Jul-2023 07:22:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	303	0	378.8	75.8	233591730196	AKU ATADI	73721818	26358825166	Cashin To-233591730196	Internal
18-Jul-2023 07:21:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	388.8	378.8	233541013329	Arhin Kwaku	48052459	26358764126	Cashin To-233541013329	Internal
18-Jul-2023 07:20:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	439.3	388.8	233543993221	Kpanti Batube Stephen	50247058	26358729591	Cashin To-233543993221	Internal
18-Jul-2023 07:16:56 PM	71329380	VICTORIA YEBOAH GYAMGBAH	233549331661	CASH_OUT	120	1.2	319.3	439.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26358619516	NationalId--	Internal
18-Jul-2023 07:16:56 PM	0		0	COMMISSIONING	0.48	0	11.42	11.9	233557943894	LYDIA BAAH FRIMPONG	52555403	26358619516		Internal
18-Jul-2023 07:06:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	280	0	599.3	319.3	233248949100	Kwaku Nti	54394662	26358246927	Cashin To-233248949100	Internal
18-Jul-2023 07:05:02 PM	54177836	Dauda Salamatu	233558093844	CASH_OUT	400	4	199.3	599.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26358187453	NationalId--	Internal
18-Jul-2023 07:05:02 PM	0		0	COMMISSIONING	1.6	0	9.82	11.42	233557943894	LYDIA BAAH FRIMPONG	52555403	26358187453		Internal
18-Jul-2023 06:55:04 PM	0		0	COMMISSIONING	0.32	0	9.5	9.82	233557943894	LYDIA BAAH FRIMPONG	52555403	26357800636		Internal
18-Jul-2023 06:55:04 PM	54754946	Janet Dansowaa	233240160149	CASH_OUT	80	0.8	119.3	199.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26357800636	NationalId--	Internal
18-Jul-2023 06:43:20 PM	0		0	COMMISSIONING	0.2	0	9.3	9.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26357351187		Internal
18-Jul-2023 06:43:20 PM	70906180	EMEFA PRETA AMUZU	233257562443	CASH_OUT	40	0.5	79.3	119.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26357351187	NationalId--	Internal
18-Jul-2023 05:57:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	180.3	79.3	233246575959	Linda Akyerefi	50288658	26355657201	Cashin To-233246575959	Internal
18-Jul-2023 05:49:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	280.3	180.3	233541551542	Prince Kwame Poku	56829470	26355363334	Cashin To-233541551542	Internal
18-Jul-2023 05:47:02 PM	0		0	COMMISSIONING	0.2	0	9.1	9.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26355272254		Internal
18-Jul-2023 05:47:02 PM	50040743	Veronica Kudzordzi	233244616024	CASH_OUT	10	0.5	270.3	280.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26355272254	NationalId--	Internal
18-Jul-2023 05:14:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	290.8	270.3	233550740441	SAFURA ISSAKU	65163797	26354146681	Cashin To-233550740441	Internal

18-Jul-2023 05:00:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	410	0	700.8	290.8	233556642298	Mary Okpoti Akweley	56012654	26353692437	Cashin To-233556642298	Internal
18-Jul-2023 04:58:50 PM	0		0	COMMISSIONING	0.4	0	8.7	9.1	233557943894	LYDIA BAAH FRIMPONG	52555403	26353629473		Internal
18-Jul-2023 04:58:50 PM	78220516	EDWARD OKYERE	233532720191	CASH_OUT	100	1	600.8	700.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26353629473	NationalId--	Internal
18-Jul-2023 04:56:47 PM	0		0	COMMISSIONING	0.2	0	8.5	8.7	233557943894	LYDIA BAAH FRIMPONG	52555403	26353561190		Internal
18-Jul-2023 04:56:47 PM	0		0	CASH_OUT	565.8	0	565.8	600.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26353561190	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	T_ID	REF	OVA
18-Jul-2023 04:54:48 PM	0		0	COMMISSIONING	0.32	0	8.18	8.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26353495850		Internal
18-Jul-2023 04:54:48 PM	43908952	Naria Issaka	233549383678	CASH_OUT	80	0.8	485.8	565.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26353495850	NationalId--	Internal
18-Jul-2023 04:31:05 PM	55937562	Felicia Asiedu Ntiri	233548203878	CASH_OUT	15	0.5	470.8	485.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26352723484	NationalId--	Internal
18-Jul-2023 04:31:05 PM	0		0	COMMISSIONING	0.2	0	7.98	8.18	233557943894	LYDIA BAAH FRIMPONG	52555403	26352723484		Internal
18-Jul-2023 04:16:04 PM	0		0	COMMISSIONING	0.32	0	7.66	7.98	233557943894	LYDIA BAAH FRIMPONG	52555403	26352245340		Internal
18-Jul-2023 04:16:04 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	80	0.8	390.8	470.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26352245340	NationalId--	Internal
18-Jul-2023 04:14:24 PM	51185751	comfort owusu	233240175288	CASH_OUT	50	0.5	340.8	390.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26352192314	NationalId--	Internal
18-Jul-2023 04:14:24 PM	0		0	COMMISSIONING	0.2	0	7.46	7.66	233557943894	LYDIA BAAH FRIMPONG	52555403	26352192314		Internal
18-Jul-2023 04:12:17 PM	75208026	ANTHONY YEBOAH	233530238707	CASH_OUT	130	1.3	210.8	340.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26352124043	NationalId--	Internal
18-Jul-2023 04:12:17 PM	0		0	COMMISSIONING	0.52	0	6.94	7.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26352124043		Internal
18-Jul-2023 04:07:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	311.8	210.8	233550535337	Janet Abolga	57813805	26351980499	Cashin To-233550535337	Internal
18-Jul-2023 04:06:10 PM	52281713	Hassana Osman	233243517275	CASH_OUT	290	2.9	21.8	311.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26351932006	NationalId--	Internal
18-Jul-2023 04:06:10 PM	0		0	COMMISSIONING	1.16	0	5.78	6.94	233557943894	LYDIA BAAH FRIMPONG	52555403	26351932006		Internal
18-Jul-2023 03:52:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1300	0	1321.8	21.8	233246753142	NYAME NE BOAFOC	39040539	26351504272	1	Internal
18-Jul-2023 03:51:11 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	1300	0	21.8	1321.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26351469890	1300	Internal
18-Jul-2023 03:47:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	525	0	546.8	21.8	233245012120	Lorraine Doamekpor	41816439	26351354659	Cashin To-233245012120	Internal
18-Jul-2023 03:47:06 PM	39040539	NYAME NE BOAFOC	233246753142	TRANSFER	150	0	396.8	546.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26351348462	1	Internal
18-Jul-2023 03:26:25 PM	0		0	COMMISSIONING	0.2	0	5.58	5.78	233557943894	LYDIA BAAH FRIMPONG	52555403	26350750525		Internal
18-Jul-2023 03:26:25 PM	67730001	VERA GYAN	233542510964	CASH_OUT	40	0.5	356.8	396.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26350750525	NationalId--	Internal
18-Jul-2023 03:08:57 PM	0		0	COMMISSIONING	0.4	0	5.18	5.58	233557943894	LYDIA BAAH FRIMPONG	52555403	26350254748		Internal
18-Jul-2023 03:08:57 PM	50001103	benjamin elizabeth n	233542006182	CASH_OUT	100	1	256.8	356.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26350254748	NationalId--	Internal
18-Jul-2023 03:07:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	356.8	256.8	233555177790	ISAAC OWARE	68783305	26350210737	Cashin To-233555177790	Internal
18-Jul-2023 02:05:26 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	100	1	256.8	356.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26348537536	NationalId--	Internal
18-Jul-2023 02:05:26 PM	0		0	COMMISSIONING	0.4	0	4.78	5.18	233557943894	LYDIA BAAH FRIMPONG	52555403	26348537536		Internal
18-Jul-2023 01:45:36 PM	70112133	AFIA GYAMFUA	233545247645	CASH_OUT	120	1.2	136.8	256.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26348014953	NationalId--	Internal
18-Jul-2023 01:45:36 PM	0		0	COMMISSIONING	0.48	0	4.3	4.78	233557943894	LYDIA BAAH FRIMPONG	52555403	26348014953		Internal
18-Jul-2023 12:59:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2010	0	2146.8	136.8	233240858549	paul agyei	46399766	26346788706	Cashin To-233240858549	Internal
18-Jul-2023 12:41:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	2246.8	2146.8	233593664495	CECILIA BOAKYEWAA	70387743	26346318521	Cashin To-233593664495	Internal
18-Jul-2023 12:35:35 PM	0		0	COMMISSIONING	0.28	0	4.02	4.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26346175824		Internal
18-Jul-2023 12:35:35 PM	52168182	Lydia Asare	233246557940	CASH_OUT	70	0.7	2176.8	2246.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26346175824	NationalId--	Internal
18-Jul-2023 11:56:54 AM	75939540	COMFORT OSANYOGMOR	233530863335	CASH_OUT	70	0.7	2106.8	2176.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26345175763	NationalId--	Internal
18-Jul-2023 11:56:54 AM	0		0	COMMISSIONING	0.28	0	3.74	4.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26345175763		Internal
18-Jul-2023 11:29:57 AM	0		0	COMMISSIONING	0.48	0	3.26	3.74	233557943894	LYDIA BAAH FRIMPONG	52555403	26344484666		Internal

18-Jul-2023 11:29:57 AM	39830280	COMFORT OBIL	233244535826	CASH_OUT	120	1.2	1986.8	2106.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26344484666	NationalId--	Internal
18-Jul-2023 10:55:54 AM	71466885	ROSEMARY TSIDI	233592489768	CASH_OUT	200	2	1786.8	1986.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26343573368	NationalId--	Internal
18-Jul-2023 10:55:54 AM	0		0	COMMISSIONING	0.8	0	2.46	3.26	233557943894	LYDIA BAAH FRIMPONG	52555403	26343573368		Internal
18-Jul-2023 06:25:47 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1836.8	1786.8	233540277526	Lydia Baah Frimpong	55474004	26336516552	Cashin To-233540277526	Internal
17-Jul-2023 07:49:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1887.3	1836.8	233530146026	EMMANUEL AKROFI FRIMPONG	75080112	26330796189	Cashin To-233530146026	Internal
TRANSACTION DATE	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-Jul-2023 07:47:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1987.3	1887.3	233553777256	Victoria Ama Amissah	58976249	26330729071	Cashin To-233553777256	Internal
17-Jul-2023 07:44:50 PM	43743026	Kwabena Acheampong	233246383836	CASH_OUT	40	0.5	1947.3	1987.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26330651900	NationalId--	Internal
17-Jul-2023 07:44:50 PM	0		0	COMMISSIONING	0.2	0	2.26	2.46	233557943894	LYDIA BAAH FRIMPONG	52555403	26330651900		Internal
17-Jul-2023 07:42:04 PM	0		0	COMMISSIONING	0.72	0	1.54	2.26	233557943894	LYDIA BAAH FRIMPONG	52555403	26330563866		Internal
17-Jul-2023 07:42:04 PM	45067284	Albert Brew	233543568884	TRANSFER_FROM_VOUCHER	100	0	1847.3	1947.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26330563866		Internal
17-Jul-2023 07:37:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	2047.3	1847.3	233543568884	Albert Brew	45067284	26330413191	Cashin To-233543568884	Internal
17-Jul-2023 07:34:50 PM	55799606	Lamprey Adu Boahene	233244774654	CASH_OUT	100	1	1947.3	2047.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26330329137	NationalId--	Internal
17-Jul-2023 07:34:50 PM	0		0	COMMISSIONING	0.4	0	1.14	1.54	233557943894	LYDIA BAAH FRIMPONG	52555403	26330329137		Internal
17-Jul-2023 07:33:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	2047.3	1947.3	233542031699	Emmanuel Adomako	54302233	26330280749	Cashin To-233542031699	Internal
17-Jul-2023 07:27:30 PM	43937133	Samuel Addo	233543400267	CASH_OUT	50	0.5	1997.3	2047.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26330088112	NationalId--	Internal
17-Jul-2023 07:27:30 PM	0		0	COMMISSIONING	0.2	0	0.94	1.14	233557943894	LYDIA BAAH FRIMPONG	52555403	26330088112		Internal
17-Jul-2023 07:24:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2047.8	1997.3	233557074653	MICHAEL OKAIIAH	66390557	26329990693	Cashin To-233557074653	Internal
17-Jul-2023 07:18:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	31.5	0	2079.3	2047.8	233550191956	MANSAH AZIEVE	63786442	26329782194	Cashin To-233550191956	Internal
17-Jul-2023 07:13:23 PM	0		0	COMMISSIONING	0.2	0	0.74	0.94	233557943894	LYDIA BAAH FRIMPONG	52555403	26329606097		Internal
17-Jul-2023 07:13:23 PM	75572091	MICHAEL KAMASAH	233530655643	CASH_OUT	45	0.5	2034.3	2079.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26329606097	NationalId--	Internal
17-Jul-2023 07:05:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	2084.3	2034.3	233530647183	COLLINS ODAME	75614122	26329311837	Cashin To-233530647183	Internal
17-Jul-2023 07:03:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2134.8	2084.3	233246617189	Elizabeth Darko	50417413	26329226252	Cashin To-233246617189	Internal
17-Jul-2023 07:01:31 PM	0		0	COMMISSIONING	0.4	0	0.34	0.74	233557943894	LYDIA BAAH FRIMPONG	52555403	26329161657		Internal
17-Jul-2023 07:01:31 PM	76031732	EMMANUEL ESHUN	233531185798	CASH_OUT	100	1	2034.8	2134.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26329161657	NationalId--	Internal
17-Jul-2023 06:58:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	17	0	2051.8	2034.8	233543496644	Lydia Baah Frimpong	50132712	26329038259	Cashin To-233543496644	Internal
17-Jul-2023 06:56:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	17	0	17.34	0.34	233557943894	LYDIA BAAH FRIMPONG	52555403	26328957626		Internal
17-Jul-2023 06:56:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	17	0	2034.8	2051.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26328957626		Internal
17-Jul-2023 06:52:15 PM	71686958	NAN BANYIN CHRISTIAN	233553328877	CASH_OUT	710	7.1	1324.8	2034.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26328798779	NationalId--	Internal
17-Jul-2023 06:52:15 PM	0		0	COMMISSIONING	2.84	0	14.5	17.34	233557943894	LYDIA BAAH FRIMPONG	52555403	26328798779		Internal
17-Jul-2023 06:48:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	310	0	1634.8	1324.8	233531481240	FATI SULEMANA	76866305	26328658508	Cashin To-233531481240	Internal
17-Jul-2023 06:45:15 PM	0		0	COMMISSIONING	2	0	12.5	14.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26328526249		Internal
17-Jul-2023 06:45:15 PM	73970677	SADIAT HALIMAT AHMED	233547996055	CASH_OUT	500	5	1134.8	1634.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26328526249	NationalId--	Internal
17-Jul-2023 06:44:35 PM	51423249	Irene Tetteh	233540781982	CASH_OUT	20	0.5	1114.8	1134.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26328500466	NationalId--	Internal
17-Jul-2023 06:44:35 PM	0		0	COMMISSIONING	0.2	0	12.3	12.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26328500466		Internal
17-Jul-2023 06:31:59 PM	41928497	Patience Asibi Anambam	233546694852	CASH_OUT	30	0.5	1084.8	1114.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26328025970	NationalId--	Internal

17-Jul-2023 06:31:59 PM	0		0	COMMISSIONING	0.2	0	12.1	12.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26328025970		Internal
17-Jul-2023 06:30:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10.5	0	1095.3	1084.8	233248329772	PATRICK ASEIDU	71233028	26327980942	Cashin To-233248329772	Internal
17-Jul-2023 06:26:59 PM	0		0	COMMISSIONING	0.8	0	11.3	12.1	233557943894	LYDIA BAAH FRIMPONG	52555403	26327840037		Internal
17-Jul-2023 06:26:59 PM	48351062	ANGELA OKAI	233543672798	CASH_OUT	200	2	895.3	1095.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327840037	NationalId--	Internal
17-Jul-2023 06:24:56 PM	0		0	COMMISSIONING	0.2	0	11.1	11.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327764124	NationalId--	Internal
17-Jul-2023 06:23:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2115	0	2990.3	875.3	233543461293	sebi Alberta	48502334	26327728310	Cashin To-233543461293	Internal
17-Jul-2023 06:21:01 PM	0		0	COMMISSIONING	0.2	0	10.9	11.1	233557943894	LYDIA BAAH FRIMPONG	52555403	26327618147		Internal
17-Jul-2023 06:21:01 PM	52848711	Felicia Marfoa	233247636463	CASH_OUT	20	0.5	2970.3	2990.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327618147	NationalId--	Internal
17-Jul-2023 06:20:05 PM	0		0	COMMISSIONING	0.2	0	10.7	10.9	233557943894	LYDIA BAAH FRIMPONG	52555403	26327582934		Internal
17-Jul-2023 06:20:05 PM	78389214	JEMILA ABDUL RASHID	233533661454	CASH_OUT	7	0.5	2963.3	2970.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327582934	NationalId--	Internal
17-Jul-2023 06:18:20 PM	67824377	STEPHEN APPIAH	233243606106	CASH_OUT	2500	10	463.3	2963.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327518357	NationalId--	Internal
17-Jul-2023 06:18:20 PM	0		0	COMMISSIONING	4	0	6.7	10.7	233557943894	LYDIA BAAH FRIMPONG	52555403	26327518357		Internal
17-Jul-2023 06:16:01 PM	0		0	COMMISSIONING	0.2	0	6.5	6.7	233557943894	LYDIA BAAH FRIMPONG	52555403	26327432181		Internal
17-Jul-2023 06:16:01 PM	59482712	DORCAS S. POOKUA ANTWI	233548726080	CASH_OUT	15	0.5	448.3	463.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327432181	NationalId--	Internal
17-Jul-2023 06:09:38 PM	72288053	SADIA SALIFU	233542080805	CASH_OUT	300	3	148.3	448.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327190505	NationalId--	Internal
17-Jul-2023 06:09:38 PM	0		0	COMMISSIONING	1.2	0	5.3	6.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26327190505		Internal
17-Jul-2023 06:05:03 PM	0		0	COMMISSIONING	0.2	0	5.1	5.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327016953		Internal
17-Jul-2023 06:05:03 PM	54921528	Emelia Yaa kumi	233546316586	CASH_OUT	10	0.5	138.3	148.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26327016953	NationalId--	Internal
17-Jul-2023 06:01:18 PM	0		0	COMMISSIONING	0.36	0	4.74	5.1	233557943894	LYDIA BAAH FRIMPONG	52555403	26326880648		Internal
17-Jul-2023 06:01:18 PM	44468573	Bonsu Achimaa Jaquiline	233543075667	CASH_OUT	90	0.9	48.3	138.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26326880648	NationalId--	Internal
17-Jul-2023 05:57:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	108.3	48.3	233540277526	Lydia Baah Frimpong	55474004	26326730955	Cashin To-233540277526	Internal
17-Jul-2023 05:54:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	250	0	358.3	108.3	233542100178	Hodey Cecilia	47619797	26326634681	Cashin To-233542100178	Internal
17-Jul-2023 05:48:17 PM	0		0	COMMISSIONING	0.23	0	4.51	4.74	233557943894	LYDIA BAAH FRIMPONG	52555403	26326413304		Internal
17-Jul-2023 05:48:17 PM	46385703	Victoria Asiedu	233246408914	CASH_OUT	58	0.58	300.3	358.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26326413304	NationalId--	Internal
17-Jul-2023 05:45:46 PM	0		0	COMMISSIONING	0.64	0	3.87	4.51	233557943894	LYDIA BAAH FRIMPONG	52555403	26326323017		Internal
17-Jul-2023 05:45:46 PM	52444128	Sedem Kwasisah	233240487259	CASH_OUT	160	1.6	70.3	300.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26326323017	NationalId--	Internal
17-Jul-2023 05:44:57 PM	0		0	COMMISSIONING	0.28	0	3.59	3.87	233557943894	LYDIA BAAH FRIMPONG	52555403	26326294572		Internal
17-Jul-2023 05:44:57 PM	78408891	ROSELINE EYI GEMEGAH	233533657806	CASH_OUT	70	0.7	70.3	140.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26326294572	NationalId--	Internal
17-Jul-2023 05:02:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	120.8	70.3	233549160030	Frederick Sarkodie	45780354	26324823541	Cashin To-233549160030	Internal
17-Jul-2023 04:52:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	170	0	290.8	120.8	233555225295	Mmabila Yakubu	53272907	26324496011	Cashin To-233555225295	Internal
17-Jul-2023 04:36:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	391.8	290.8	233555211242	Martha Ofori	54427406	26323937536	Cashin To-233555211242	Internal
17-Jul-2023 04:32:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	3000	0	3391.8	391.8	233550281496	ELIZABETH HAYFORD	66538121	26323829578	1	Internal
17-Jul-2023 04:22:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	3896.8	3391.8	233558077463	Wilson Juliet Kumi	59918416	26323498427	Cashin To-233558077463	Internal
17-Jul-2023 04:22:12 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1500	0	2396.8	3896.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26323472990	1	Internal
17-Jul-2023 04:17:04 PM	0		0	COMMISSIONING	0.2	0	3.39	3.59	233557943894	LYDIA BAAH FRIMPONG	52555403	26323304268		Internal
17-Jul-2023 04:17:04 PM	45827019	Obeng Evelyn Oforiwa	233246559521	CASH_OUT	40	0.5	2356.8	2396.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26323304268	NationalId--	Internal

17-Jul-2023 04:08:27 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	35	0.5	2321.8	2356.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26323026432	NationalId--	Internal
17-Jul-2023 04:08:27 PM	0		0	COMMISSIONING	0.2	0	3.19	3.39	233557943894	LYDIA BAAH FRIMPONG	52555403	26323026432		Internal
17-Jul-2023 03:49:10 PM	71391504	PATRICIA KPEGLO	233599698129	CASH_OUT	444	4.44	1877.8	2321.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26322415411	NationalId--	Internal
17-Jul-2023 03:49:10 PM	0		0	COMMISSIONING	1.78	0	1.41	3.19	233557943894	LYDIA BAAH FRIMPONG	52555403	26322415411		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
17-Jul-2023 03:43:18 PM	0		0	COMMISSIONING	0.2	0	1.21	1.41	233557943894	LYDIA BAAH FRIMPONG	52555403	26322235724		Internal
17-Jul-2023 03:43:18 PM	58152142	Fati Amadu	233555553801	CASH_OUT	40	0.5	1337.8	1377.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26322235724	NationalId--	Internal
17-Jul-2023 03:24:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	2837.8	1337.8	233548082657	AGYEIWAAH DORCAS	48639826	26321667161	1	Internal
17-Jul-2023 03:04:01 PM	0		0	COMMISSIONING	0.64	0	0.57	1.21	233557943894	LYDIA BAAH FRIMPONG	52555403	26321087703		Internal
17-Jul-2023 03:04:01 PM	51170849	RUBBY DOH	233557793636	CASH_OUT	160	1.6	2677.8	2837.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26321087703	NationalId--	Internal
17-Jul-2023 02:52:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	2697.8	2677.8	233543496644	Lydia Baah Frimpong	50132712	26320762772	Cashin To-233543496644	Internal
17-Jul-2023 02:51:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	20	0	2677.8	2697.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26320734315		Internal
17-Jul-2023 02:51:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	20	0	20.57	0.57	233557943894	LYDIA BAAH FRIMPONG	52555403	26320734315		Internal
17-Jul-2023 02:49:08 PM	45827019	Obeng Evelyn Oforiwaah	233246559521	CASH_OUT	715	7.15	1962.8	2677.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26320661878	NationalId--	Internal
17-Jul-2023 02:49:08 PM	0		0	COMMISSIONING	2.86	0	17.71	20.57	233557943894	LYDIA BAAH FRIMPONG	52555403	26320661878		Internal
17-Jul-2023 02:08:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	2162.8	1962.8	233249354343	MARY OBENG	62065142	26319539397	Cashin To-233249354343	Internal
17-Jul-2023 01:34:46 PM	0		0	COMMISSIONING	1.6	0	16.11	17.71	233557943894	LYDIA BAAH FRIMPONG	52555403	26318613287		Internal
17-Jul-2023 01:34:46 PM	75834764	Prince Agyiri	233530803306	CASH_OUT	400	4	1762.8	2162.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26318613287	NationalId--	Internal
17-Jul-2023 01:30:06 PM	0		0	COMMISSIONING	0.38	0	15.73	16.11	233557943894	LYDIA BAAH FRIMPONG	52555403	26318486508		Internal
17-Jul-2023 01:30:06 PM	71035995	SANDRA POMAAH	233548042479	CASH_OUT	95	0.95	1667.8	1762.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26318486508	NationalId--	Internal
17-Jul-2023 01:16:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	90	0	1757.8	1667.8	233541551542	Prince Kwame Poku	56829470	26318125682	Cashin To-233541551542	Internal
17-Jul-2023 12:59:32 PM	41048530	Margaret Darko	233245015996	CASH_OUT	300	3	1457.8	1757.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26317638743	NationalId--	Internal
17-Jul-2023 12:59:32 PM	0		0	COMMISSIONING	1.2	0	14.53	15.73	233557943894	LYDIA BAAH FRIMPONG	52555403	26317638743		Internal
17-Jul-2023 12:56:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1500	0	2957.8	1457.8	233242119105	Gloria Obiri Korang	43443458	26317564461	Cashin To-233242119105	Internal
17-Jul-2023 12:47:35 PM	0		0	COMMISSIONING	4	0	10.53	14.53	233557943894	LYDIA BAAH FRIMPONG	52555403	26317318754		Internal
17-Jul-2023 12:47:35 PM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	2100	10	857.8	2957.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26317318754	NationalId--	Internal
17-Jul-2023 12:27:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	1357.8	857.8	233542510964	VERA GYAN	67730001	26316779797	Cashin To-233542510964	Internal
17-Jul-2023 12:10:14 PM	0		0	COMMISSIONING	1.44	0	9.09	10.53	233557943894	LYDIA BAAH FRIMPONG	52555403	26316318755		Internal
17-Jul-2023 12:10:14 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	360	3.6	997.8	1357.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26316318755	NationalId--	Internal
17-Jul-2023 11:31:12 AM	50811706	Gifty Bortey	233245004423	CASH_OUT	170	1.7	827.8	997.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26315250465	NationalId--	Internal
17-Jul-2023 11:31:12 AM	0		0	COMMISSIONING	0.68	0	8.41	9.09	233557943894	LYDIA BAAH FRIMPONG	52555403	26315250465		Internal
17-Jul-2023 11:29:39 AM	0		0	COMMISSIONING	1.2	0	7.21	8.41	233557943894	LYDIA BAAH FRIMPONG	52555403	26315207859		Internal
17-Jul-2023 11:29:39 AM	44987544	Mavis Arko	233543207404	CASH_OUT	300	3	527.8	827.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26315207859	NationalId--	Internal
17-Jul-2023 11:20:36 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	600	0	1127.8	527.8	233592589328	TSATSU MENSAH	66696480	26314957626	Cashin To-233592589328	Internal
17-Jul-2023 10:55:08 AM	0		0	COMMISSIONING	0.4	0	6.81	7.21	233557943894	LYDIA BAAH FRIMPONG	52555403	26314241161		Internal
17-Jul-2023 10:55:08 AM	44361318	Joyce Amofa	233245260062	CASH_OUT	100	1	1027.8	1127.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26314241161	NationalId--	Internal
17-Jul-2023 10:44:17 AM	0		0	COMMISSIONING	0.24	0	6.57	6.81	233557943894	LYDIA BAAH FRIMPONG	52555403	26313933970		Internal

17-Jul-2023 10:44:17 AM	39705100	Joyce Nana Ama Maanu	233243569564	CASH_OUT	60	0.6	967.8	1027.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26313933970	NationalId--	Internal
17-Jul-2023 10:43:32 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	1467.8	967.8	233557955642	INKOOM PATRICIA ARABA	51884386	26313912628	1	Internal
17-Jul-2023 10:34:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	2275.8	1467.8	233540931599	Elizabeth Antwi	50318302	26313649902	Cashin To-233540931599	Internal
17-Jul-2023 09:44:21 AM	41251933	Priscilla Awuku	233546952111	CASH_OUT	500	5	1775.8	2275.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26312182842	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AETER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
17-Jul-2023 09:44:21 AM	0		0	COMMISSIONING	2	0	4.57	6.57	233557943894	LYDIA BAAH FRIMPONG	52555403	26312182842		Internal
17-Jul-2023 09:27:48 AM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	25	0.5	1750.8	1775.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26311693736	NationalId--	Internal
17-Jul-2023 09:27:48 AM	0		0	COMMISSIONING	0.2	0	4.37	4.57	233557943894	LYDIA BAAH FRIMPONG	52555403	26311693736		Internal
17-Jul-2023 09:26:45 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	150	0	1900.8	1750.8	233546329169	Asare heline	55852073	26311662562	Cashin To-233546329169	Internal
17-Jul-2023 09:18:49 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	900.8	1900.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26311427225	1	Internal
16-Jul-2023 06:26:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	2900.8	900.8	233548082657	AGYEIWAAH DORCAS	48639826	26282779632	1	Internal
15-Jul-2023 09:33:02 PM	0		0	COMMISSIONING	1.2	0	3.17	4.37	233557943894		52555403	26280021247		Internal
15-Jul-2023 09:33:02 PM	62730651		233594975820	CASH_OUT	300	3	2600.8	2900.8	233557943894		52555403	26280021247	NationalId--	Internal
15-Jul-2023 09:21:26 PM	52555403		233557943894	CASH_IN	21	0	2621.8	2600.8	233543496644		50132712	26279794503	Cashin To-233543496644	Internal
15-Jul-2023 09:20:11 PM	52555403		233557943894	TRANSFER	21	0	24.17	3.17	233557943894		52555403	26279768942		Internal
15-Jul-2023 09:20:11 PM	52555403		233557943894	TRANSFER	21	0	2600.8	2621.8	233557943894		52555403	26279768942		Internal
15-Jul-2023 07:08:50 PM	52555403		233557943894	CASH_IN	5	0	2605.8	2600.8	233594975820		62730651	26276068354	Cashin To-233594975820	Internal
15-Jul-2023 06:44:12 PM	46917833		233240364919	CASH_OUT	100	1	2505.8	2605.8	233557943894		52555403	26275217459	NationalId--	Internal
15-Jul-2023 06:44:12 PM	0		0	COMMISSIONING	0.4	0	23.77	24.17	233557943894		52555403	26275217459		Internal
15-Jul-2023 06:41:26 PM	0		0	COMMISSIONING	0.4	0	23.37	23.77	233557943894		52555403	26275124675		Internal
15-Jul-2023 06:41:26 PM	40801133		233244507477	CASH_OUT	100	1	2405.8	2505.8	233557943894		52555403	26275124675	NationalId--	Internal
15-Jul-2023 06:40:22 PM	41870422		233249224530	CASH_OUT	200	2	2205.8	2405.8	233557943894		52555403	26275088653	NationalId--	Internal
15-Jul-2023 06:40:22 PM	0		0	COMMISSIONING	0.8	0	22.57	23.37	233557943894		52555403	26275088653		Internal
15-Jul-2023 06:38:31 PM	0		0	COMMISSIONING	0.2	0	22.37	22.57	233557943894		52555403	26275027452		Internal
15-Jul-2023 06:38:31 PM	75274467		233530303407	CASH_OUT	30	0.5	2175.8	2205.8	233557943894		52555403	26275027452	NationalId--	Internal
15-Jul-2023 06:36:51 PM	52555403		233557943894	PAYMENT	10	0	2185.8	2175.8	0		39011161	26274972462		MTNNONLINEAIRTIMEVENDOR
15-Jul-2023 06:34:56 PM	52555403		233557943894	CASH_IN	50	0	2235.8	2185.8	233540277526		55474004	26274909007	Cashin To-233540277526	Internal
15-Jul-2023 06:31:38 PM	52555403		233557943894	CASH_IN	30	0	2265.8	2235.8	233555722840		71374535	26274800935	Cashin To-233555722840	Internal
15-Jul-2023 06:30:25 PM	0		0	COMMISSIONING	0.2	0	22.17	22.37	233557943894		52555403	26274761092		Internal
15-Jul-2023 06:30:25 PM	54012350		233241048789	CASH_OUT	20	0.5	2245.8	2265.8	233557943894		52555403	26274761092	NationalId--	Internal
15-Jul-2023 06:28:46 PM	0		0	COMMISSIONING	0.2	0	21.97	22.17	233557943894		52555403	26274706900		Internal
15-Jul-2023 06:28:46 PM	49510751		233245744973	CASH_OUT	20	0.5	2225.8	2245.8	233557943894		52555403	26274706900	NationalId--	Internal
15-Jul-2023 06:27:10 PM	52555403		233557943894	CASH_IN	100	0	2225.8	2125.8	233545982727		40323015	26274654746	Cashin To-233545982727	Internal
15-Jul-2023 06:26:16 PM	46022348		233246505438	CASH_OUT	100	1	2225.8	2325.8	233557943894		52555403	26274625233	NationalId--	Internal
15-Jul-2023 06:26:16 PM	0		0	COMMISSIONING	0.4	0	21.57	21.97	233557943894		52555403	26274625233		Internal
15-Jul-2023 06:25:24 PM	52555403		233557943894	TRANSFER	100	0	2325.8	2225.8	233558663630		56309007	26274596534	1	Internal
15-Jul-2023 06:21:56 PM	52555403		233557943894	CASH_IN	20.5	0	2346.3	2325.8	233542391815		53259064	26274482385	Cashin To-233542391815	Internal
15-Jul-2023 06:17:50 PM	52555403		233557943894	CASH_IN	30.5	0	2376.8	2346.3	233596859750		72794764	26274347268	Cashin To-233596859750	Internal
15-Jul-2023 06:15:33 PM	0		0	COMMISSIONING	0.32	0	21.25	21.57	233557943894		52555403	26274271210		Internal

15-Jul-2023 06:15:33 PM	49510751		233245744973	CASH_OUT	80	0.8	2296.8	2376.8	233557943894		52555403	26274271210	NationalId--	Internal
15-Jul-2023 06:12:21 PM	0		0	COMMISSIONING	1.2	0	20.05	21.25	233557943894		52555403	26274164246		Internal
15-Jul-2023 06:12:21 PM	54692797		233553922981	CASH_OUT	300	3	1996.8	2296.8	233557943894		52555403	26274164246	NationalId--	Internal
15-Jul-2023 06:04:31 PM	52555403		233557943894	CASH_IN	30.5	0	2027.3	1996.8	233246575959		50288658	26273900369	Cashin To- 233246575959	Internal
15-Jul-2023 04:59:28 PM	0		0	COMMISSIONING	0.48	0	19.57	20.05	233557943894		52555403	26271765482		Internal
15-Jul-2023 04:59:28 PM	52180162		233246575959	CASH_OUT	129	1.2	1907.3	2027.3	233557943894		52555403	26271765482	NationalId--	Internal
15-Jul-2023 04:57:22 PM	0		0	COMMISSIONING	0.24	0	19.33	19.57	233557943894		52555403	26271698766		Internal
15-Jul-2023 04:57:22 PM	40532793		233544392098	CASH_OUT	59	0.59	1848.3	1907.3	233557943894		52555403	26271698766	NationalId--	Internal
15-Jul-2023 04:55:24 PM	0		0	COMMISSIONING	0.24	0	19.09	19.33	233557943894		52555403	26271636492		Internal
15-Jul-2023 04:55:24 PM	78220516		233532720191	CASH_OUT	60	0.6	1788.3	1848.3	233557943894		52555403	26271636492	NationalId--	Internal
15-Jul-2023 04:53:30 PM	52555403		233557943894	TRANSFER	670	0	2458.3	1788.3	233594674911		63726256	26271576701	1	Internal
15-Jul-2023 04:25:35 PM	0		0	COMMISSIONING	0.2	0	18.89	19.09	233557943894		52555403	26270719577		Internal
15-Jul-2023 04:25:35 PM	59630219		233541477166	CASH_OUT	5	0.5	2453.3	2458.3	233557943894		52555403	26270719577	NationalId--	Internal
15-Jul-2023 04:24:12 PM	52555403		233557943894	CASH_IN	300	0	2753.3	2453.3	233547136774		43615730	26270678505	Cashin To- 233547136774	Internal
15-Jul-2023 04:19:55 PM	49319616		233541473028	CASH_OUT	20	0.5	2733.3	2753.3	233557943894		52555403	26270550034	NationalId--	Internal
15-Jul-2023 04:19:55 PM	0		0	COMMISSIONING	0.2	0	18.69	18.89	233557943894		52555403	26270550034		Internal
15-Jul-2023 04:19:09 PM	52555403		233557943894	TRANSFER	2000	0	4733.3	2733.3	233548082657		48639826	26270527426	1	Internal
15-Jul-2023 04:15:20 PM	0		0	COMMISSIONING	1	0	17.69	18.69	233557943894		52555403	26270415143		Internal
15-Jul-2023 04:15:20 PM	41173789		233245437271	CASH_OUT	250	2.5	4483.3	4733.3	233557943894		52555403	26270415143	NationalId--	Internal
15-Jul-2023 04:10:31 PM	65284711		233542286130	TRANSFER	250	0	4233.3	4483.3	233557943894		52555403	26270273971	1	Internal
15-Jul-2023 03:52:01 PM	0		0	COMMISSIONING	1.2	0	16.49	17.69	233557943894		52555403	26269740779		Internal
15-Jul-2023 03:52:01 PM	44979736		233242338708	CASH_OUT	300	3	3933.3	4233.3	233557943894		52555403	26269740779	NationalId--	Internal
15-Jul-2023 03:25:45 PM	58424570		233551790428	CASH_OUT	220	2.2	3713.3	3933.3	233557943894		52555403	26269011434	NationalId--	Internal
15-Jul-2023 03:25:45 PM	0		0	COMMISSIONING	0.88	0	15.61	16.49	233557943894		52555403	26269011434		Internal
15-Jul-2023 03:17:32 PM	59784435		233548471623	CASH_OUT	239	2.39	3474.3	3713.3	233557943894		52555403	26268786091	NationalId--	Internal
15-Jul-2023 03:17:32 PM	0		0	COMMISSIONING	0.96	0	14.65	15.61	233557943894		52555403	26268786091		Internal
15-Jul-2023 03:09:01 PM	41139987		233244027616	CASH_OUT	99.5	1	3374.8	3474.3	233557943894		52555403	26268552336	NationalId--	Internal
15-Jul-2023 03:09:01 PM	0		0	COMMISSIONING	0.4	0	14.25	14.65	233557943894		52555403	26268552336		Internal
15-Jul-2023 03:07:47 PM	52555403		233557943894	CASH_IN	50	0	3424.8	3374.8	233244027616		41139987	26268518180	Cashin To- 233244027616	Internal
15-Jul-2023 03:06:47 PM	52555403		233557943894	CASH_IN	50.5	0	3475.3	3424.8	233244072965		42052348	26268490502	Cashin To- 233244072965	Internal
15-Jul-2023 02:35:44 PM	52555403		233557943894	TRANSFER	7000	0	10475.3	3475.3	233548082657		48639826	26267636769	1	Internal
15-Jul-2023 02:32:33 PM	48639826		233548082657	TRANSFER	7000	0	3475.3	10475.3	233557943894		52555403	26267549755	1	Internal
15-Jul-2023 02:16:10 PM	52555403		233557943894	CASH_IN	185	0	3660.3	3475.3	233241196695		44152517	26267101381	Cashin To- 233241196695	Internal
15-Jul-2023 01:46:10 PM	44205493		233541904085	CASH_OUT	150	1.5	3510.3	3660.3	233557943894		52555403	26266277585	NationalId--	Internal
15-Jul-2023 01:46:10 PM	0		0	COMMISSIONING	0.6	0	13.65	14.25	233557943894		52555403	26266277585		Internal
15-Jul-2023 01:19:31 PM	44859720		233244834324	CASH_OUT	280	2.8	3230.3	3510.3	233557943894		52555403	26265552155	NationalId--	Internal
15-Jul-2023 01:19:31 PM	0		0	COMMISSIONING	1.12	0	12.53	13.65	233557943894		52555403	26265552155		Internal
15-Jul-2023 12:33:29 PM	63294161		233591355186	CASH_OUT	140	1.4	3090.3	3230.3	233557943894		52555403	26264323437	NationalId--	Internal
15-Jul-2023 12:33:29 PM	0		0	COMMISSIONING	0.56	0	11.97	12.53	233557943894		52555403	26264323437		Internal
15-Jul-2023 12:32:49 PM	41785509		233248789544	CASH_OUT	200	2	2890.3	3090.3	233557943894		52555403	26264305598	NationalId--	Internal
15-Jul-2023 12:32:49 PM	0		0	COMMISSIONING	0.8	0	11.17	11.97	233557943894		52555403	26264305598		Internal
15-Jul-2023 12:25:14 PM	41692385		233241298000	CASH_OUT	100	1	2790.3	2890.3	233557943894		52555403	26264106311	NationalId--	Internal
15-Jul-2023 12:25:14 PM	0		0	COMMISSIONING	0.4	0	10.77	11.17	233557943894		52555403	26264106311		Internal

15-Jul-2023 11:42:33 AM	52555403		233557943894	CASH_IN	50	0	2840.3	2790.3	233595887614		76081001	26262940216	Cashin To-233595887614	Internal
15-Jul-2023 11:38:13 AM	0		0	COMMISSIONING	0.28	0	10.49	10.77	233557943894		52555403	26262818397		Internal
15-Jul-2023 11:38:13 AM	73857587		233553432572	CASH_OUT	70	0.7	2770.3	2840.3	233557943894		52555403	26262818397	NationalId--	Internal
15-Jul-2023 11:28:50 AM	0		0	COMMISSIONING	2	0	8.49	10.49	233557943894		52555403	26262558829		Internal
15-Jul-2023 11:28:50 AM	61148819		233245862073	CASH_OUT	500	5	2270.3	2770.3	233557943894		52555403	26262558829	NationalId--	Internal
15-Jul-2023 11:22:22 AM	0	FROM ACCT	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID.	REF	NOVA
15-Jul-2023 11:22:22 AM	0		0	COMMISSIONING	0.8	0	7.69	8.49	233557943894		52555403	26262095036		Internal
15-Jul-2023 11:12:22 AM	43634179		233244929821	CASH_OUT	200	2	2070.3	2270.3	233557943894		52555403	26262095036	NationalId--	Internal
15-Jul-2023 11:01:54 AM	52555403		233557943894	CASH_IN	1000	0	3070.3	2070.3	233597010950		71272192	26261798347	Cashin To-233597010950	Internal
15-Jul-2023 10:55:48 AM	0		0	COMMISSIONING	1.2	0	6.49	7.69	233557943894		52555403	26261626487		Internal
15-Jul-2023 10:55:48 AM	46350776		233546300234	CASH_OUT	300	3	2770.3	3070.3	233557943894		52555403	26261626487	NationalId--	Internal
15-Jul-2023 10:43:17 AM	58152142		233555553801	CASH_OUT	350	3.5	2420.3	2770.3	233557943894		52555403	26261276451	NationalId--	Internal
15-Jul-2023 10:43:17 AM	0		0	COMMISSIONING	1.4	0	5.09	6.49	233557943894		52555403	26261276451		Internal
15-Jul-2023 10:28:38 AM	73486462		233593859380	CASH_OUT	170	1.7	2250.3	2420.3	233557943894		52555403	26260866682	NationalId--	Internal
15-Jul-2023 10:28:38 AM	0		0	COMMISSIONING	0.68	0	4.41	5.09	233557943894		52555403	26260866682		Internal
15-Jul-2023 09:55:22 AM	52555403		233557943894	CASH_IN	20	0	2270.3	2250.3	233592121789		78545176	26259918682	Cashin To-233592121789	Internal
15-Jul-2023 09:24:08 AM	52555403		233557943894	PAYMENT	5	0	2275.3	2270.3	0		39011161	26259032316		MTNONLINEAIRTIMEVENDOR
15-Jul-2023 07:41:18 AM	52555403		233557943894	CASH_IN	10	0	2285.3	2275.3	233547466193		39792765	26256323137	Cashin To-233547466193	Internal
15-Jul-2023 07:40:36 AM	57699980		233553577728	CASH_OUT	1000	10	1285.3	2285.3	233557943894		52555403	26256307736	NationalId--	Internal
15-Jul-2023 07:40:36 AM	0		0	COMMISSIONING	4	0	0.41	4.41	233557943894		52555403	26256307736		Internal
15-Jul-2023 07:39:51 AM	52555403		233557943894	CASH_IN	500	0	1785.3	1285.3	233553577728		57699980	26256291161	Cashin To-233553577728	Internal
14-Jul-2023 09:11:32 PM	0		0	COMMISSIONING	0.2	0	0.21	0.41	233557943894		52555403	26251084964		Internal
14-Jul-2023 09:11:32 PM	67842262		233599944752	CASH_OUT	19	0.5	1766.3	1785.3	233557943894		52555403	26251084964	NationalId--	Internal
14-Jul-2023 08:11:37 PM	52555403		233557943894	CASH_IN	30.5	0	1796.8	1766.3	233557074653		66390557	26249427034	Cashin To-233557074653	Internal
14-Jul-2023 08:03:28 PM	52555403		233557943894	CASH_IN	21	0	1817.8	1796.8	233543496644		50132712	26249172502	Cashin To-233543496644	Internal
14-Jul-2023 08:02:41 PM	52555403		233557943894	TRANSFER	21	0	1796.8	1817.8	233557943894		52555403	26249147652		Internal
14-Jul-2023 08:02:41 PM	52555403		233557943894	TRANSFER	21	0	21.21	0.21	233557943894		52555403	26249147652		Internal
14-Jul-2023 07:59:01 PM	52555403		233557943894	CASH_IN	25	0	1821.8	1796.8	233596832204		70779054	26249028528	Cashin To-233596832204	Internal
14-Jul-2023 07:55:58 PM	0		0	COMMISSIONING	0.2	0	21.01	21.21	233557943894		52555403	26248931083		Internal
14-Jul-2023 07:55:58 PM	44306337		233243383690	CASH_OUT	50	0.5	1771.8	1821.8	233557943894		52555403	26248931083	NationalId--	Internal
14-Jul-2023 07:54:20 PM	67378953		233244709094	CASH_OUT	150	1.5	1621.8	1771.8	233557943894		52555403	26248877768	NationalId--	Internal
14-Jul-2023 07:54:20 PM	0		0	COMMISSIONING	0.6	0	20.41	21.01	233557943894		52555403	26248877768		Internal
14-Jul-2023 07:53:44 PM	71221219		233246395103	CASH_OUT	150	1.5	1471.8	1621.8	233557943894		52555403	26248858026	NationalId--	Internal
14-Jul-2023 07:53:44 PM	0		0	COMMISSIONING	0.6	0	19.81	20.41	233557943894		52555403	26248858026		Internal
14-Jul-2023 07:52:15 PM	52555403		233557943894	TRANSFER	2000	0	3471.8	1471.8	233548082657		48639826	26248810004	1	Internal
14-Jul-2023 07:50:52 PM	0		0	COMMISSIONING	0.2	0	19.61	19.81	233557943894		52555403	26248765034		Internal
14-Jul-2023 07:50:52 PM	52383766		233546168286	CASH_OUT	15	0.5	3456.8	3471.8	233557943894		52555403	26248765034	NationalId--	Internal
14-Jul-2023 07:49:07 PM	76649302		233531405290	CASH_OUT	40	0.5	3416.8	3456.8	233557943894		52555403	26248707780	NationalId--	Internal
14-Jul-2023 07:49:07 PM	0		0	COMMISSIONING	0.2	0	19.41	19.61	233557943894		52555403	26248707780		Internal
14-Jul-2023 07:45:40 PM	42678199		233542429894	CASH_OUT	30	0.5	3386.8	3416.8	233557943894		52555403	26248593694	NationalId--	Internal
14-Jul-2023 07:45:40 PM	0		0	COMMISSIONING	0.2	0	19.21	19.41	233557943894		52555403	26248593694		Internal
14-Jul-2023 07:43:23 PM	52555403		233557943894	CASH_IN	20.5	0	3407.3	3386.8	233595619363		72230297	26248518249	Cashin To-233595619363	Internal

14-Jul-2023 07:42:21 PM	52555403		233557943894	CASH_IN	101	0	3508.3	3407.3	233245714276		44159893	26248483896	Cashin To-233245714276	Internal
14-Jul-2023 07:41:22 PM	52555403		233557943894	CASH_IN	302	0	3810.3	3508.3	233249292633		43437329	26248450598	Cashin To-233249292633	Internal
14-Jul-2023 07:34:41 PM	52555403		233557943894	CASH_IN	50	0	3860.3	3810.3	233531858647		76172865	26248223039	Cashin To-233531858647	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
14-Jul-2023 07:19:44 PM	52555403		233557943894	CASH_IN	20.5	0	4070.8	4050.3	233594771517		65843727	26247704331	Cashin To-233594771517	Internal
14-Jul-2023 07:13:07 PM	0		0	COMMISSIONING	0.24	0	18.97	19.21	233557943894		52555403	26247465139		Internal
14-Jul-2023 07:13:07 PM	78038414		233533126229	CASH_OUT	60	0.6	4010.8	4070.8	233557943894		52555403	26247465139	Nationalld--	Internal
14-Jul-2023 07:10:11 PM	52555403		233557943894	CASH_IN	10	0	4020.8	4010.8	233244542295		59822076	26247358113	Cashin To-233244542295	Internal
14-Jul-2023 07:04:46 PM	52555403		233557943894	CASH_IN	20.5	0	4041.3	4020.8	233593018716		65696404	26247155498	Cashin To-233593018716	Internal
14-Jul-2023 07:01:20 PM	40861197		233547659342	CASH_OUT	50	0.5	3991.3	4041.3	233557943894		52555403	26247023441	Nationalld--	Internal
14-Jul-2023 07:01:20 PM	0		0	COMMISSIONING	0.2	0	18.77	18.97	233557943894		52555403	26247023441		Internal
14-Jul-2023 06:50:44 PM	0		0	COMMISSIONING	0.56	0	18.21	18.77	233557943894		52555403	26246616816		Internal
14-Jul-2023 06:50:44 PM	44836313		233246992970	CASH_OUT	140	1.4	3851.3	3991.3	233557943894		52555403	26246616816	Nationalld--	Internal
14-Jul-2023 06:49:24 PM	52555403		233557943894	CASH_IN	70	0	3921.3	3851.3	233246992970		44836313	26246567438	Cashin To-233246992970	Internal
14-Jul-2023 06:47:56 PM	52555403		233557943894	CASH_IN	50	0	3971.3	3921.3	233544731537		72385195	26246513589	Cashin To-233544731537	Internal
14-Jul-2023 06:10:39 PM	0		0	COMMISSIONING	0.48	0	17.73	18.21	233557943894		52555403	26245143262		Internal
14-Jul-2023 06:10:39 PM	43624506		233242248950	CASH_OUT	120	1.2	3851.3	3971.3	233557943894		52555403	26245143262	Nationalld--	Internal
14-Jul-2023 06:09:46 PM	51185751		233240175288	CASH_OUT	495	4.95	3356.3	3851.3	233557943894		52555403	26245110387	Nationalld--	Internal
14-Jul-2023 06:09:46 PM	0		0	COMMISSIONING	1.98	0	15.75	17.73	233557943894		52555403	26245110387		Internal
14-Jul-2023 06:01:54 PM	52180332		233244813444	CASH_OUT	190	1.9	3166.3	3356.3	233557943894		52555403	26244815524	Nationalld--	Internal
14-Jul-2023 06:01:54 PM	0		0	COMMISSIONING	0.76	0	14.99	15.75	233557943894		52555403	26244815524		Internal
14-Jul-2023 05:48:47 PM	0		0	COMMISSIONING	1.6	0	13.39	14.99	233557943894		52555403	26244345294		Internal
14-Jul-2023 05:48:47 PM	59630219		233541477166	CASH_OUT	400	4	2766.3	3166.3	233557943894		52555403	26244345294	Nationalld--	Internal
14-Jul-2023 05:03:08 PM	0		0	COMMISSIONING	2	0	11.39	13.39	233557943894		52555403	26242776626		Internal
14-Jul-2023 05:03:08 PM	43908952		233549383678	CASH_OUT	500	5	2266.3	2766.3	233557943894		52555403	26242776626	Nationalld--	Internal
14-Jul-2023 04:52:19 PM	52555403		233557943894	CASH_IN	305	0	2571.3	2266.3	233556642298		56012654	26242416018	Cashin To-233556642298	Internal
14-Jul-2023 03:42:01 PM	52555403		233557943894	CASH_IN	100	0	2671.3	2571.3	233540277526		55474004	26240154809	Cashin To-233540277526	Internal
14-Jul-2023 02:24:27 PM	0		0	COMMISSIONING	0.4	0	10.99	11.39	233557943894		52555403	26237847392		Internal
14-Jul-2023 02:24:27 PM	56896619		233243620618	CASH_OUT	100	1	2571.3	2671.3	233557943894		52555403	26237847392	Nationalld--	Internal
14-Jul-2023 12:52:17 PM	0		0	COMMISSIONING	2.12	0	8.87	10.99	233557943894		52555403	26235270918		Internal
14-Jul-2023 12:52:17 PM	55508435		233547606590	CASH_OUT	530	5.3	2041.3	2571.3	233557943894		52555403	26235270918	Nationalld--	Internal
14-Jul-2023 12:27:17 PM	48639826		233548082657	TRANSFER	1000	0	1041.3	2041.3	233557943894		52555403	26234603662	1	Internal
14-Jul-2023 12:26:21 PM	0		0	COMMISSIONING	0.32	0	8.55	8.87	233557943894		52555403	26234578245		Internal
14-Jul-2023 12:26:21 PM	53163774		233551283927	CASH_OUT	80	0.8	961.3	1041.3	233557943894		52555403	26234578245	Nationalld--	Internal
14-Jul-2023 12:19:13 PM	0		0	COMMISSIONING	0.24	0	8.31	8.55	233557943894		52555403	26234384984		Internal
14-Jul-2023 12:19:13 PM	63294161		233591355186	CASH_OUT	60	0.6	901.3	961.3	233557943894		52555403	26234384984	Nationalld--	Internal
14-Jul-2023 12:13:49 PM	52555403		233557943894	TRANSFER	1000	0	1901.3	901.3	233548082657		48639826	26234239879	1	Internal
14-Jul-2023 10:48:02 AM	51343756		233548459696	CASH_OUT	100	1	1801.3	1901.3	233557943894		52555403	26231867567	Nationalld--	Internal
14-Jul-2023 10:48:02 AM	0		0	COMMISSIONING	0.4	0	7.91	8.31	233557943894		52555403	26231867567		Internal
14-Jul-2023 10:34:05 AM	0		0	COMMISSIONING	0.4	0	7.51	7.91	233557943894		52555403	26231462306		Internal

14-Jul-2023 10:34:05 AM	0		0	COMMISSIONING	99	0.99	1702.3	1801.3	233557943894		52555403	26231462396	NationalId--	Internal
14-Jul-2023 10:25:54 AM	52555403		233557943894	PAYMENT	5	0	1707.3	1702.3	0		39011161	26231225843		MTNONLINEAIRTIMEVENDOR
14-Jul-2023 10:21:50 AM	52555403		233557943894	CASH_IN	130	0	1837.3	1707.3	233241478992		41463188	26231105656	Cashin To-233241478992	Internal
14-Jul-2023 10:11:01 AM	0		0	COMMISSIONING	4	0	3.51	7.51	233557943894		52555403	26230785371		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OWNER
14-Jul-2023 09:58:48 AM	52555403		233557943894	TRANSFER	2000	0	2837.3	837.3	233550281496		66538121	26230422616	1	Internal
14-Jul-2023 09:55:29 AM	52555403		233557943894	CASH_IN	2010	0	4847.3	2837.3	233546932666		46534971	26230323239	Cashin To-233546932666	Internal
13-Jul-2023 07:51:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	6847.3	4847.3	233548082657	AGYEIWAAH DORCAS	48639826	26219010187	1	Internal
13-Jul-2023 07:43:33 PM	40222199	AduPoku Frank	233243817731	CASH_OUT	200	2	6647.3	6847.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26218756221	NationalId--	Internal
13-Jul-2023 07:43:33 PM	0		0	COMMISSIONING	0.8	0	2.71	3.51	233557943894	LYDIA BAAH FRIMPONG	52555403	26218756221		Internal
13-Jul-2023 07:41:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60.5	0	6707.8	6647.3	233557074653	MICHAEL OKAJAH	66390557	26218686351	Cashin To-233557074653	Internal
13-Jul-2023 07:29:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	6747.8	6707.8	233531858647	SULE BABA	76172865	26218286552	Cashin To-233531858647	Internal
13-Jul-2023 07:28:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	6947.8	6747.8	233247243409	Teye Patrick	47315987	26218249912	Cashin To-233247243409	Internal
13-Jul-2023 07:27:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	7147.8	6947.8	233247243409	Teye Patrick	47315987	26218217845	Cashin To-233247243409	Internal
13-Jul-2023 07:25:46 PM	50719139	Vera Appiah	233244356600	CASH_OUT	250	2.5	6897.8	7147.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26218167632	NationalId--	Internal
13-Jul-2023 07:25:46 PM	0		0	COMMISSIONING	1	0	1.71	2.71	233557943894	LYDIA BAAH FRIMPONG	52555403	26218167632		Internal
13-Jul-2023 07:24:31 PM	58996796	Francis Botchway	233540488851	CASH_OUT	100	1	6797.8	6897.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26218125070	NationalId--	Internal
13-Jul-2023 07:24:31 PM	0		0	COMMISSIONING	0.4	0	1.31	1.71	233557943894	LYDIA BAAH FRIMPONG	52555403	26218125070		Internal
13-Jul-2023 07:23:49 PM	0		0	COMMISSIONING	0.4	0	0.91	1.31	233557943894	LYDIA BAAH FRIMPONG	52555403	26218101463		Internal
13-Jul-2023 07:23:49 PM	57912571	Emmanuel Bright Twum	233558727622	CASH_OUT	100	1	6697.8	6797.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26218101463	NationalId--	Internal
13-Jul-2023 07:15:18 PM	51111354	Hiida Nkansah	233557596226	CASH_OUT	15	0.5	6682.8	6697.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26217809872	NationalId--	Internal
13-Jul-2023 07:15:18 PM	0		0	COMMISSIONING	0.2	0	0.71	0.91	233557943894	LYDIA BAAH FRIMPONG	52555403	26217809872		Internal
13-Jul-2023 07:14:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	17	0	17.71	0.71	233557943894	LYDIA BAAH FRIMPONG	52555403	26217768500		Internal
13-Jul-2023 07:14:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	17	0	6665.8	6682.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26217768500		Internal
13-Jul-2023 07:07:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	121.5	0	6787.3	6665.8	233533646133	FRED FRIMPONG	78332581	26217536436	Cashin To-233533646133	Internal
13-Jul-2023 07:04:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	29.5	0	6816.8	6787.3	233249212391	Charlotte Nertse	41942350	26217430092	Cashin To-233249212391	Internal
13-Jul-2023 07:00:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	6847.3	6816.8	233596859750	DZIGBORDI HAYIBOR	72794764	26217250600	Cashin To-233596859750	Internal
13-Jul-2023 06:47:10 PM	0		0	COMMISSIONING	0.98	0	16.73	17.71	233557943894	LYDIA BAAH FRIMPONG	52555403	26216770989		Internal
13-Jul-2023 06:47:10 PM	45112836	Mercy Nyarkoah	233243616238	CASH_OUT	245	2.45	6602.3	6847.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26216770989	NationalId--	Internal
13-Jul-2023 06:45:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15.5	0	6617.8	6602.3	233591199486	Beauty Som	60074497	26216704498	Cashin To-233591199486	Internal
13-Jul-2023 06:34:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	7617.8	6617.8	233548082657	AGYEIWAAH DORCAS	48639826	26216325008	1	Internal
13-Jul-2023 06:32:37 PM	47648843	NANA BANYIN CHRISTIAN	233549245953	CASH_OUT	960	9.6	6657.8	7617.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26216250761	NationalId--	Internal
13-Jul-2023 06:32:37 PM	0		0	COMMISSIONING	3.84	0	12.89	16.73	233557943894	LYDIA BAAH FRIMPONG	52555403	26216250761		Internal
13-Jul-2023 06:30:40 PM	53268999	Anthony Twumasi Ankrah	233558181499	CASH_OUT	100	1	6557.8	6657.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26216181628	NationalId--	Internal
13-Jul-2023 06:30:40 PM	0		0	COMMISSIONING	0.4	0	12.49	12.89	233557943894	LYDIA BAAH FRIMPONG	52555403	26216181628		Internal
13-Jul-2023 06:25:14 PM	0		0	COMMISSIONING	0.4	0	12.09	12.49	233557943894	LYDIA BAAH FRIMPONG	52555403	26215990652		Internal

13-Jul-2023 06:25:14 PM	59633713	OTENG PRINCE	233552850655	CASH_OUT	100	1	6457.8	6557.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26215990652	NationalId--	Internal
13-Jul-2023 06:23:49 PM	0		0	COMMISSIONING	0.8	0	11.29	12.09	233557943894	LYDIA BAAH FRIMPONG	52555403	26215941405		Internal
13-Jul-2023 06:23:49 PM	70711525	NGOZIKA IFESINACHI OSAHOR	233598847263	CASH_OUT	200	2	6257.8	6457.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26215941405	NationalId--	Internal
13-Jul-2023 06:17:34 PM	39650607	Lawrencia Alorbu	233547444100	CASH_OUT	150	1.5	6107.8	6257.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26215721230	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO FILE NO.	REF	QUAL
13-Jul-2023 05:21:22 PM	0		0	COMMISSIONING	0.4	0	10.29	10.69	233557943894	LYDIA BAAH FRIMPONG	52555403	26213755586		Internal
13-Jul-2023 05:21:22 PM	78220516	EDWARD OKYERE	233532720191	CASH_OUT	100	1	6007.8	6107.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26213755586	NationalId--	Internal
13-Jul-2023 05:13:54 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	740	0	5267.8	6007.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26213505905	1	Internal
13-Jul-2023 04:18:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	445	0	5712.8	5267.8	233556642298	Mary Okpoti Akweley	56012654	26211737476	Cashin To-233556642298	Internal
13-Jul-2023 04:08:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	100	0	5812.8	5712.8	233593039951	MICHEAL ASANTE	60755769	26211401716	1	Internal
13-Jul-2023 03:52:47 PM	0		0	COMMISSIONING	0.2	0	10.09	10.29	233557943894	LYDIA BAAH FRIMPONG	52555403	26210932684		Internal
13-Jul-2023 03:52:47 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	50	0.5	5762.8	5812.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26210932684	NationalId--	Internal
13-Jul-2023 03:15:03 PM	0		0	COMMISSIONING	0.6	0	9.49	10.09	233557943894	LYDIA BAAH FRIMPONG	52555403	26209859867		Internal
13-Jul-2023 03:15:03 PM	49895921	Osei Diana	233549177746	CASH_OUT	150	1.5	5612.8	5762.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26209859867	NationalId--	Internal
13-Jul-2023 12:45:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	5713.8	5612.8	233242525209	Peace Dankwa	48965766	26205806503	Cashin To-233242525209	Internal
13-Jul-2023 11:08:22 AM	0		0	COMMISSIONING	0.59	0	8.9	9.49	233557943894	LYDIA BAAH FRIMPONG	52555403	26203277849		Internal
13-Jul-2023 11:08:22 AM	49645075	Linda Anann	233241691761	CASH_OUT	148	1.48	5565.8	5713.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26203277849	NationalId--	Internal
13-Jul-2023 10:51:15 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	5616.3	5565.8	233555527013	Sulemanu Okine	55077284	26202811167	Cashin To-233555527013	Internal
13-Jul-2023 10:36:49 AM	63294161	Erica Animah	233591355186	CASH_OUT	50	0.5	5566.3	5616.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26202409664	NationalId--	Internal
13-Jul-2023 10:36:49 AM	0		0	COMMISSIONING	0.2	0	8.7	8.9	233557943894	LYDIA BAAH FRIMPONG	52555403	26202409664		Internal
13-Jul-2023 09:13:52 AM	45827019	Obeng Evelyn Oforiwaa	233246559521	CASH_OUT	14	0.5	5552.3	5566.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26200028407	NationalId--	Internal
13-Jul-2023 09:13:52 AM	0		0	COMMISSIONING	0.2	0	8.5	8.7	233557943894	LYDIA BAAH FRIMPONG	52555403	26200028407		Internal
13-Jul-2023 09:03:06 AM	54469007	Claudia Akosua Owusu	233244374825	CASH_OUT	2520	10	3032.3	5552.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26199720358	NationalId--	Internal
13-Jul-2023 09:03:06 AM	0		0	COMMISSIONING	4	0	4.5	8.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26199720358		Internal
13-Jul-2023 08:52:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	3000	0	6032.3	3032.3	233548082657	AGYEIWAAH DORCAS	48639826	26199413116	1	Internal
12-Jul-2023 07:51:56 PM	0		0	COMMISSIONING	4	0	0.5	4.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26190954701		Internal
12-Jul-2023 07:51:56 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	1860	10	4172.3	6032.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26190954701	NationalId--	Internal
12-Jul-2023 07:08:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	4222.8	4172.3	233557074653	MICHAEL OKAIJAH	66390557	26189629598	Cashin To-233557074653	Internal
12-Jul-2023 07:06:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	4232.8	4222.8	233248214436	AbdulBasit Quaye	42423402	26189542315	Cashin To-233248214436	Internal
12-Jul-2023 06:44:28 PM	51977857	Elvis Kusi Boampong	233558682557	CASH_OUT	75	0.75	4157.8	4232.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26188792618	NationalId--	Internal
12-Jul-2023 06:44:28 PM	0		0	COMMISSIONING	0.3	0	0.2	0.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26188792618		Internal
12-Jul-2023 06:35:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	14	0	4171.8	4157.8	233543496644	Lydia Baah Frimpong	50132712	26188484959	Cashin To-233543496644	Internal
12-Jul-2023 06:34:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	14.2	0.2	233557943894	LYDIA BAAH FRIMPONG	52555403	26188448094		Internal
12-Jul-2023 06:34:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	4157.8	4171.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26188448094		Internal
12-Jul-2023 06:29:30 PM	49905443	George Kuma	233543547303	CASH_OUT	65	0.65	4092.8	4157.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26188297183	NationalId--	Internal
12-Jul-2023 06:29:30 PM	0		0	COMMISSIONING	0.26	0	13.94	14.2	233557943894	LYDIA BAAH FRIMPONG	52555403	26188297183		Internal

12-Jul-2023 06:12:09 PM	53129647	Jacklyn Addae	233551096323	CASH_OUT	100	1	3992.8	4092.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26187696609	NationalId--	Internal
12-Jul-2023 06:12:09 PM	0		0	COMMISSIONING	0.4	0	13.54	13.94	233557943894	LYDIA BAAH FRIMPONG	52555403	26187696609		Internal
12-Jul-2023 06:12:07 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	3752.8	3992.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26187695047	1	Internal
12-Jul-2023 06:06:30 PM	57890263	Janet Lawson	233246386060	CASH_OUT	20	0.5	3732.8	3752.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26187487206	NationalId--	Internal
12-Jul-2023 06:06:30 PM	0		0	COMMISSIONING	1.34	0	13.14	13.14	233557943894	LYDIA BAAH FRIMPONG	52555403	26187487206	REF	Internal
12-Jul-2023 05:40:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	3783.3	3732.8	233542582413	Charity Yeboah	51092874	26186581815	Cashin To- 233542582413	Internal
12-Jul-2023 03:10:33 PM	51185751	comfort owusu	233240175288	CASH_OUT	355	3.55	3428.3	3783.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26181933229	NationalId--	Internal
12-Jul-2023 03:10:33 PM	0		0	COMMISSIONING	1.42	0	11.92	13.34	233557943894	LYDIA BAAH FRIMPONG	52555403	26181933229		Internal
12-Jul-2023 10:44:01 AM	0		0	COMMISSIONING	0.36	0	11.56	11.92	233557943894	LYDIA BAAH FRIMPONG	52555403	26175202245		Internal
12-Jul-2023 10:44:01 AM	48052237	cynthia anafo	233209593748	CASH_OUT	90	0.9	3338.3	3428.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26175202245	NationalId--	Internal
12-Jul-2023 10:21:20 AM	0		0	COMMISSIONING	0.4	0	11.16	11.56	233557943894	LYDIA BAAH FRIMPONG	52555403	26174589500		Internal
12-Jul-2023 10:21:20 AM	44361318	Joyce Amofa	233245260062	CASH_OUT	100	1	3238.3	3338.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26174589500	NationalId--	Internal
12-Jul-2023 09:28:48 AM	72533642	AGARTHA TEYE KOJO	233548757630	CASH_OUT	245	2.45	2993.3	3238.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26173127621	NationalId--	Internal
12-Jul-2023 09:28:48 AM	0		0	COMMISSIONING	0.98	0	10.18	11.16	233557943894	LYDIA BAAH FRIMPONG	52555403	26173127621		Internal
12-Jul-2023 09:11:04 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	1500	10	1493.3	2993.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26172621164	NationalId--	Internal
12-Jul-2023 09:11:04 AM	0		0	COMMISSIONING	4	0	6.18	10.18	233557943894	LYDIA BAAH FRIMPONG	52555403	26172621164		Internal
12-Jul-2023 08:58:01 AM	0		0	COMMISSIONING	0.2	0	5.98	6.18	233557943894	LYDIA BAAH FRIMPONG	52555403	26172250693		Internal
12-Jul-2023 08:58:01 AM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	20	0.5	1473.3	1493.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26172250693	NationalId--	Internal
12-Jul-2023 08:37:39 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1573.3	1473.3	233540277526	Lydia Baah Frimpong	55474004	26171680409	Cashin To- 233540277526	Internal
12-Jul-2023 07:41:38 AM	59946862	Emelia Akyeabea Osei Owusu	233592891428	CASH_OUT	145	1.45	1428.3	1573.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26170215963	NationalId--	Internal
12-Jul-2023 07:41:38 AM	0		0	COMMISSIONING	0.58	0	5.4	5.98	233557943894	LYDIA BAAH FRIMPONG	52555403	26170215963		Internal
12-Jul-2023 07:09:31 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	428.3	1428.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26169514620	1	Internal
11-Jul-2023 08:53:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1010	0	1438.3	428.3	233247028349	Slyvanus Tannor	52171461	26164780007	Cashin To- 233247028349	Internal
11-Jul-2023 07:53:50 PM	0		0	COMMISSIONING	0.28	0	5.12	5.4	233557943894	LYDIA BAAH FRIMPONG	52555403	26163039499		Internal
11-Jul-2023 07:53:50 PM	76031732	EMMANUEL ESHUN	233531185798	CASH_OUT	70	0.7	1368.3	1438.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26163039499	NationalId--	Internal
11-Jul-2023 07:48:40 PM	54958210	Surprise Yao Dogbey	233553266220	CASH_OUT	300	3	1068.3	1368.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26162875126	NationalId--	Internal
11-Jul-2023 07:48:40 PM	0		0	COMMISSIONING	1.2	0	3.92	5.12	233557943894	LYDIA BAAH FRIMPONG	52555403	26162875126		Internal
11-Jul-2023 07:20:54 PM	0		0	COMMISSIONING	0.2	0	3.72	3.92	233557943894	LYDIA BAAH FRIMPONG	52555403	26161964112		Internal
11-Jul-2023 07:20:54 PM	56574784	Norkplim Aboni	233548571158	CASH_OUT	20	0.5	1048.3	1068.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26161964112	NationalId--	Internal
11-Jul-2023 07:09:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	61	0	1109.3	1048.3	233595478676	MERINCIA OTSYOKPO	65983318	26161576975	Cashin To- 233595478676	Internal
11-Jul-2023 07:04:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1209.3	1109.3	233546890428	Dominic boah Amihere	39973886	26161368578	Cashin To- 233546890428	Internal
11-Jul-2023 07:01:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15.5	0	1224.8	1209.3	233245357697	ANGELA AGBOVI	72592846	26161266762	Cashin To- 233245357697	Internal
11-Jul-2023 06:59:55 PM	63294161	Erica Animah	233591355186	CASH_OUT	20	0.5	1204.8	1224.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26161215137	NationalId--	Internal
11-Jul-2023 06:59:55 PM	0		0	COMMISSIONING	0.2	0	3.52	3.72	233557943894	LYDIA BAAH FRIMPONG	52555403	26161215137		Internal
11-Jul-2023 06:59:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1305.8	1204.8	233556569045	Richmond Delali Agyemen	55595383	26161181494	Cashin To- 233556569045	Internal
11-Jul-2023 06:55:37 PM	72385195	MEGA NELSON	233544731537	CASH_OUT	120	1.2	1185.8	1305.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26161056269	NationalId--	Internal
11-Jul-2023 06:55:37 PM	0		0	COMMISSIONING	0.48	0	3.04	3.52	233557943894	LYDIA BAAH FRIMPONG	52555403	26161056269		Internal
11-Jul-2023 06:53:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25	0	1210.8	1185.8	233566633384	CADRETS TETTEH	72776854	26160337668	Cashin To- 233566633384	Internal

11-Jul-2023 06:52:22 PM	52555403	FRIMPONG	233557943894	CASH_IN	25	0	1210.8	1185.8	233596832204	GODFREY TETTEH	70779034	26160937968	233596832204	Internal
11-Jul-2023 06:50:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1260.8	1210.8	233542578204	MAVIS ADDAI	66704696	26160869221	Cashin To-233542578204	Internal
11-Jul-2023 06:49:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	80	0	1340.8	1260.8	233533860641	AARON NII TACKIE	78568182	26160835476	Cashin To-233533860641	Internal
11-Jul-2023 06:45:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	1400.8	1340.8	233548116763	Francis Kumi	43801162	26160684766	Cashin To-233548116763	Internal
TRANSACTION DATE	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 06:44:01 PM	0		0	COMMISSIONING	0.2	0	2.84	3.04	233557943894	LYDIA BAAH FRIMPONG	52555403	26160639089		Internal
11-Jul-2023 06:44:01 PM	75572091	MICHAEL KAMASAH	233530655643	CASH_OUT	25	0.5	1375.8	1400.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26160639089	NationalId--	Internal
11-Jul-2023 06:43:19 PM	48718558	Baafi Beryl saa	233244425331	CASH_OUT	150	1.5	1225.8	1375.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26160613779	NationalId--	Internal
11-Jul-2023 06:43:19 PM	0		0	COMMISSIONING	0.6	0	2.24	2.84	233557943894	LYDIA BAAH FRIMPONG	52555403	26160613779		Internal
11-Jul-2023 06:41:40 PM	51183894	Barbara Renee Domfe	233555002409	CASH_OUT	500	5	725.8	1225.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26160555284	NationalId--	Internal
11-Jul-2023 06:41:40 PM	0		0	COMMISSIONING	2	0	0.24	2.24	233557943894	LYDIA BAAH FRIMPONG	52555403	26160555284		Internal
11-Jul-2023 06:40:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	776.3	725.8	233557074653	MICHAEL OKAIJAH	66390557	26160496693	Cashin To-233557074653	Internal
11-Jul-2023 06:37:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	791.3	776.3	233256649470	SOLOMON TETTEH	69475027	26160409302	Cashin To-233256649470	Internal
11-Jul-2023 06:16:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	801.3	791.3	233543496644	Lydia Baah Frimpong	50132712	26159642942	Cashin To-233543496644	Internal
11-Jul-2023 06:15:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.24	0.24	233557943894	LYDIA BAAH FRIMPONG	52555403	26159574568		Internal
11-Jul-2023 06:15:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	791.3	801.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26159574568		Internal
11-Jul-2023 06:12:15 PM	75208026	ANTHONY YEBOAH	233530238707	CASH_OUT	100	1	691.3	791.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26159464954	NationalId--	Internal
11-Jul-2023 06:12:15 PM	0		0	COMMISSIONING	0.4	0	9.84	10.24	233557943894	LYDIA BAAH FRIMPONG	52555403	26159464954		Internal
11-Jul-2023 05:24:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	222.5	0	913.8	691.3	233244785153	IKIMATU ZAKARI	65277660	26157735839	Cashin To-233244785153	Internal
11-Jul-2023 05:22:13 PM	0		0	COMMISSIONING	0.6	0	9.24	9.84	233557943894	LYDIA BAAH FRIMPONG	52555403	26157667199		Internal
11-Jul-2023 05:22:13 PM	52180332	Linda Adu	233244813444	CASH_OUT	150	1.5	763.8	913.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26157667199	NationalId--	Internal
11-Jul-2023 05:21:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	4000	0	4763.8	763.8	233242233559	Michael Tagoe	43927982	26157639337	Cashin To-233242233559	Internal
11-Jul-2023 05:17:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	4784.3	4763.8	233246575959	Linda Akyerefi	50288658	26157506842	Cashin To-233246575959	Internal
11-Jul-2023 05:13:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1110	0	5894.3	4784.3	233551133995	Richmond Kuseke	52961466	26157373152	Cashin To-233551133995	Internal
11-Jul-2023 05:12:26 PM	66538121	ELIZABETH HAYFORD	233550281496	TRANSFER	5000	0	894.3	5894.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26157334342	1	Internal
11-Jul-2023 04:58:48 PM	49319616	Akosua Frimpong	233541473028	CASH_OUT	50	0.5	844.3	894.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26156876549	NationalId--	Internal
11-Jul-2023 04:58:48 PM	0		0	COMMISSIONING	0.2	0	9.04	9.24	233557943894	LYDIA BAAH FRIMPONG	52555403	26156876549		Internal
11-Jul-2023 04:55:25 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	140	1.4	704.3	844.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26156764355	NationalId--	Internal
11-Jul-2023 04:55:25 PM	0		0	COMMISSIONING	0.56	0	8.48	9.04	233557943894	LYDIA BAAH FRIMPONG	52555403	26156764355		Internal
11-Jul-2023 04:52:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	709.3	704.3	0	MTNNONLINEAIRTIMEVENDOR	39011161	26156656668		MTNNONLINEAIRTIMEVENDOR
11-Jul-2023 04:30:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	190	0	899.3	709.3	233556642298	Mary Okpoti Akweley	56012654	26155960635	Cashin To-233556642298	Internal
11-Jul-2023 04:10:02 PM	67730001	VERA GYAN	233542510964	CASH_OUT	40	0.5	859.3	899.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26155311644	NationalId--	Internal
11-Jul-2023 04:10:02 PM	0		0	COMMISSIONING	0.2	0	8.28	8.48	233557943894	LYDIA BAAH FRIMPONG	52555403	26155311644		Internal
11-Jul-2023 03:45:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	DEBIT	5	0	864.3	859.3	0	cis	53169694	26154549073	Internet Bundle	cis
11-Jul-2023 02:58:23 PM	52168182	Lydia Asare	233246557940	CASH_OUT	30	0.5	834.3	864.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26153222327	NationalId--	Internal
11-Jul-2023 02:58:23 PM	0		0	COMMISSIONING	0.2	0	8.08	8.28	233557943894	LYDIA BAAH FRIMPONG	52555403	26153222327		Internal

11-Jul-2023 02:52:24 PM	0		0	COMMISSIONING	1.44	0	6.64	8.08	233557943894	LYDIA BAAH FRIMPONG	52555403	26153055159		Internal
11-Jul-2023 02:52:24 PM	70571231	BENEDICTA OKYERE	233597089029	CASH_OUT	360	3.6	474.3	834.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26153055159	NationalId--	Internal
11-Jul-2023 01:14:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	524.3	474.3	233540277526	Lydia Baah Frimpong	55474004	26150409246	Cashin To-233540277526	Internal
11-Jul-2023 01:10:25 PM	0		0	COMMISSIONING	0.24	0	6.4	6.64	233557943894	LYDIA BAAH FRIMPONG	52555403	26150290282		Internal
TRANSACTION DATE	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 01:10:25 PM	48052237	Cynthia anato	233209593748	CASH_OUT	59	0.59	465.3	524.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26150290282	NationalId--	Internal
11-Jul-2023 01:03:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	515.8	465.3	233248355284	Kingsley Peprah	72258164	26150095293	Cashin To-233248355284	Internal
11-Jul-2023 01:00:53 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	500	0	15.8	515.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26150028416	1	Internal
11-Jul-2023 12:45:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3530	0	3545.8	15.8	233241034840	Gifty Marfoa	48912593	26149618132	Cashin To-233241034840	Internal
11-Jul-2023 12:44:52 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	20	0	3525.8	3545.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26149605955	1	Internal
11-Jul-2023 12:42:53 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	800	0	2725.8	3525.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26149554026	1	Internal
11-Jul-2023 12:24:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3500	0	6225.8	2725.8	233241034840	Gifty Marfoa	48912593	26149060338	Cashin To-233241034840	Internal
11-Jul-2023 12:21:10 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	200	0	6025.8	6225.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26148986365	1	Internal
11-Jul-2023 12:18:55 PM	56424234	AMOKOAA REGINA	233558631778	TRANSFER	800	0	5225.8	6025.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26148927221	1	Internal
11-Jul-2023 12:13:37 PM	60755769	MICHEAL ASANTE	233593039951	TRANSFER	1100	0	4125.8	5225.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26148789005	1	Internal
11-Jul-2023 11:50:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	4325.8	4125.8	233530863335	COMFORT OSANYOGMOR	75939540	26148186037	Cashin To-233530863335	Internal
11-Jul-2023 11:38:33 AM	49645075	Linda Anann	233241691761	CASH_OUT	3390	10	935.8	4325.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26147872146	NationalId--	Internal
11-Jul-2023 11:38:33 AM	0		0	COMMISSIONING	4	0	2.4	6.4	233557943894	LYDIA BAAH FRIMPONG	52555403	26147872146		Internal
11-Jul-2023 11:17:02 AM	0		0	COMMISSIONING	0.22	0	2.18	2.4	233557943894	LYDIA BAAH FRIMPONG	52555403	26147299131		Internal
11-Jul-2023 11:17:02 AM	59630219	Donkor GiftY	233541477166	CASH_OUT	55	0.55	880.8	935.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26147299131	NationalId--	Internal
11-Jul-2023 10:50:06 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	885.8	880.8	233246559521	Obeng Evelyn Oforiwa	45827019	26146560430	Cashin To-233246559521	Internal
11-Jul-2023 10:12:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	1087.8	885.8	233240343392	Owusu Louisa	40394891	26145501499	Cashin To-233240343392	Internal
11-Jul-2023 10:08:41 AM	0		0	COMMISSIONING	1	0	1.18	2.18	233557943894	LYDIA BAAH FRIMPONG	52555403	26145384792		Internal
11-Jul-2023 10:08:41 AM	39210768	Sarah.a Gyamfi	233247775473	CASH_OUT	250	2.5	837.8	1087.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26145384792	NationalId--	Internal
11-Jul-2023 10:06:03 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	888.3	837.8	233552678979	SAFURA ISSAKU	71230714	26145308649	Cashin To-233552678979	Internal
11-Jul-2023 10:04:50 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	938.8	888.3	233546709812	Owusu monica	56049751	26145273093	Cashin To-233546709812	Internal
11-Jul-2023 10:03:39 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	989.3	938.8	233549192049	David Abedi	43887116	26145239006	Cashin To-233549192049	Internal
11-Jul-2023 09:49:02 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	170	0	1159.3	989.3	233547466193	SHADRACK AMOAKO	39792765	26144812043	Cashin To-233547466193	Internal
11-Jul-2023 08:35:14 AM	55937562	Felicia Asiedu Ntiri	233548203878	CASH_OUT	30	0.5	1129.3	1159.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26142656163	NationalId--	Internal
11-Jul-2023 08:35:14 AM	0		0	COMMISSIONING	0.2	0	0.98	1.18	233557943894	LYDIA BAAH FRIMPONG	52555403	26142656163		Internal
11-Jul-2023 08:17:33 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	300	0	829.3	1129.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26142160639	1	Internal
11-Jul-2023 07:21:32 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	1129.3	829.3	233548082657	AGYEIWAAH DORCAS	48639826	26140758253	1	Internal
10-Jul-2023 10:00:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1179.3	1129.3	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	26137287958	Cashin To-233558431022	Internal
10-Jul-2023 08:47:38 PM	73879069	MARY YEBOAH	233559005837	CASH_OUT	199	1.99	980.3	1179.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26135799044	NationalId--	Internal
10-Jul-2023 08:47:38 PM	0		0	COMMISSIONING	0.8	0	0.18	0.98	233557943894	LYDIA BAAH FRIMPONG	52555403	26135799044		Internal

10-Jul-2023 07:51:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	62	0	1042.3	980.3	233245052452	Stephen Addison	39175106	26134161922	Cashin To-233245052452	Internal
10-Jul-2023 07:46:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	8	0	1050.3	1042.3	233543496644	Lydia Baah Frimpong	50132712	26134011332	Cashin To-233543496644	Internal
10-Jul-2023 07:45:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	8	0	8.18	0.18	233557943894	LYDIA BAAH FRIMPONG	52555403	26133981937		Internal
10-Jul-2023 07:45:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	8	0	1042.3	1042.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26133981937		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
10-Jul-2023 07:27:35 PM	0		0	COMMISSIONING	0.6	0	7.58	8.18	233557943894	LYDIA BAAH FRIMPONG	52555403	26133387435		Internal
10-Jul-2023 07:27:35 PM	39192621	Jackson Aryee Tetteh	233244482014	CASH_OUT	150	1.5	892.3	1042.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26133387435	NationalId--	Internal
10-Jul-2023 07:19:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	942.8	892.3	233557074653	MICHAEL OKAJAH	66390557	26133108369	Cashin To-233557074653	Internal
10-Jul-2023 07:16:11 PM	47936929	Kuufremeh Emilia	233546671243	CASH_OUT	50	0.5	892.8	942.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26133003683	NationalId--	Internal
10-Jul-2023 07:16:11 PM	0		0	COMMISSIONING	0.2	0	7.38	7.58	233557943894	LYDIA BAAH FRIMPONG	52555403	26133003683		Internal
10-Jul-2023 07:07:05 PM	0		0	COMMISSIONING	2.8	0	4.58	7.38	233557943894	LYDIA BAAH FRIMPONG	52555403	26132670144		Internal
10-Jul-2023 07:07:05 PM	47648843	NANA BANYIN CHRISTIAN	233549245953	CASH_OUT	700	7	192.8	892.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26132670144	NationalId--	Internal
10-Jul-2023 07:04:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	292.8	192.8	233541158610	Emmanuel Emmanuel Kwabi	41250307	26132587326	Cashin To-233541158610	Internal
10-Jul-2023 07:02:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	95	0	387.8	292.8	233556657594	KINGSFORD KYEAME	57769486	26132488615	Cashin To-233556657594	Internal
10-Jul-2023 06:50:01 PM	0		0	COMMISSIONING	0.2	0	4.38	4.58	233557943894	LYDIA BAAH FRIMPONG	52555403	26131995434		Internal
10-Jul-2023 06:50:01 PM	47853963	Lydia Sasu	233240674457	CASH_OUT	20	0.5	367.8	387.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26131995434	NationalId--	Internal
10-Jul-2023 06:49:18 PM	65349285	CLEMENT OWUSU-ANSAH	233247421299	CASH_OUT	60	0.6	307.8	367.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26131966865	NationalId--	Internal
10-Jul-2023 06:49:18 PM	0		0	COMMISSIONING	0.24	0	4.14	4.38	233557943894	LYDIA BAAH FRIMPONG	52555403	26131966865		Internal
10-Jul-2023 06:42:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	320	0	627.8	307.8	233543608381	Francis Kofi Mensah	47061676	26131710793	Cashin To-233543608381	Internal
10-Jul-2023 06:40:42 PM	0		0	COMMISSIONING	0.2	0	3.94	4.14	233557943894	LYDIA BAAH FRIMPONG	52555403	26131624398		Internal
10-Jul-2023 06:40:42 PM	75007837	Laila Jamal	233530102562	CASH_OUT	40	0.5	587.8	627.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26131624398	NationalId--	Internal
10-Jul-2023 06:36:07 PM	68059655	STEPHANIE AKAFO	233555959521	CASH_OUT	540	5.4	47.8	587.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26131447196	NationalId--	Internal
10-Jul-2023 06:36:07 PM	0		0	COMMISSIONING	2.16	0	1.78	3.94	233557943894	LYDIA BAAH FRIMPONG	52555403	26131447196		Internal
10-Jul-2023 06:34:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	550	0	597.8	47.8	233248974541	ILHAM NARK ATITIANTI	59855152	26131400790	Cashin To-233248974541	Internal
10-Jul-2023 06:33:19 PM	55922097	Benedicta Gameli	233548851820	CASH_OUT	190	1.9	407.8	597.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26131337849	NationalId--	Internal
10-Jul-2023 06:33:19 PM	0		0	COMMISSIONING	0.76	0	1.02	1.78	233557943894	LYDIA BAAH FRIMPONG	52555403	26131337849		Internal
10-Jul-2023 06:32:33 PM	0		0	COMMISSIONING	0.4	0	0.62	1.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26131308326		Internal
10-Jul-2023 06:32:33 PM	68296738	ERNESTINA AIDOO	233597813663	CASH_OUT	100	1	307.8	407.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26131308326	NationalId--	Internal
10-Jul-2023 06:30:30 PM	45075579	YAW TAKYI	233543726866	CASH_OUT	50	0.5	257.8	307.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26131230499	NationalId--	Internal
10-Jul-2023 06:30:30 PM	0		0	COMMISSIONING	0.2	0	0.42	0.62	233557943894	LYDIA BAAH FRIMPONG	52555403	26131230499		Internal
10-Jul-2023 06:27:33 PM	52110326	Cecilia Adeye	233547833605	CASH_OUT	29	0.5	228.8	257.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26131118019	NationalId--	Internal
10-Jul-2023 06:27:33 PM	0		0	COMMISSIONING	0.2	0	0.22	0.42	233557943894	LYDIA BAAH FRIMPONG	52555403	26131118019		Internal
10-Jul-2023 06:25:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	233.8	228.8	233548044546	SPIRITA NTIAMOAH BLAFUWAA	55093629	26131044766	Cashin To-233548044546	Internal
10-Jul-2023 06:22:04 PM	54956323	Stephen Abban	233246366241	CASH_OUT	30	0.5	203.8	233.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26130908306	NationalId--	Internal
10-Jul-2023 06:22:04 PM	0		0	COMMISSIONING	0.2	0	0.02	0.22	233557943894	LYDIA BAAH FRIMPONG	52555403	26130908306		Internal
10-Jul-2023 06:18:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	263.8	203.8	233530767732	MARY KORANTEMA ADDO	75836080	26130785398	Cashin To-233530767732	Internal
10-Jul-2023 06:17:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	333.8	263.8	233243252339	FAUSTINA ADIG-NYOKE	75865525	26130745216	Cashin To-233243252339	Internal

10-Jul-2023 06:16:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	833.8	333.8	233548082657	AGYEIWAAH DORCAS	48639826	26130685393	1	Internal
10-Jul-2023 05:32:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	846.8	833.8	233543496644	Lydia Baah Frimpong	50132712	26129071075	Cashin To-233543496644	Internal
10-Jul-2023 05:31:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	13.02	0.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26129033832		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSF TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	NOVA
10-Jul-2023 05:25:36 PM	63294161	Erica Animah	233591355186	CASH_OUT	60	0.6	773.8	833.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26128836977	NationalId--	Internal
10-Jul-2023 05:25:36 PM	0		0	COMMISSIONING	0.24	0	12.78	13.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26128836977		Internal
10-Jul-2023 05:00:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	90	0	863.8	773.8	233556642298	Mary Okpoti Akweley	56012654	26127980886	Cashin To-233556642298	Internal
10-Jul-2023 04:05:59 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	360	3.6	503.8	863.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26126186986	NationalId--	Internal
10-Jul-2023 04:05:59 PM	0		0	COMMISSIONING	1.44	0	11.34	12.78	233557943894	LYDIA BAAH FRIMPONG	52555403	26126186986		Internal
10-Jul-2023 03:14:51 PM	0		0	COMMISSIONING	1.44	0	9.9	11.34	233557943894	LYDIA BAAH FRIMPONG	52555403	26124688831		Internal
10-Jul-2023 03:14:51 PM	51185751	comfort owusu	233240175288	CASH_OUT	360	3.6	143.8	503.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26124688831	NationalId--	Internal
10-Jul-2023 02:42:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	244.8	143.8	233551313318	Monica Ayomah	53001179	26123769394	Cashin To-233551313318	Internal
10-Jul-2023 02:30:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	744.8	244.8	233599698129	PATRICIA KPEGLO	71391504	26123455734	Cashin To-233599698129	Internal
10-Jul-2023 02:14:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	845.8	744.8	233533572485	ANINATU ABDULAI	78664522	26123003321	Cashin To-233533572485	Internal
10-Jul-2023 01:50:06 PM	47852355	Gariba Emilio Francisca	233243531300	CASH_OUT	100	1	745.8	845.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26122352456	NationalId--	Internal
10-Jul-2023 01:50:06 PM	0		0	COMMISSIONING	0.4	0	9.5	9.9	233557943894	LYDIA BAAH FRIMPONG	52555403	26122352456		Internal
10-Jul-2023 01:43:53 PM	43219659	Kwendza Mabel	233543479644	CASH_OUT	40	0.5	705.8	745.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26122182661	NationalId--	Internal
10-Jul-2023 01:43:53 PM	0		0	COMMISSIONING	0.2	0	9.3	9.5	233557943894	LYDIA BAAH FRIMPONG	52555403	26122182661		Internal
10-Jul-2023 01:34:13 PM	0		0	COMMISSIONING	0.28	0	9.02	9.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26121918867		Internal
10-Jul-2023 01:34:13 PM	73857587	DANKWA COMFORT	233553432572	CASH_OUT	70	0.7	635.8	705.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26121918867	NationalId--	Internal
10-Jul-2023 12:12:17 PM	0		0	COMMISSIONING	0.92	0	8.1	9.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26119686596		Internal
10-Jul-2023 12:12:17 PM	63733504	REBECCA APPIAH	233556189318	CASH_OUT	230	2.3	405.8	635.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26119686596	NationalId--	Internal
10-Jul-2023 12:11:18 PM	0		0	COMMISSIONING	1.2	0	6.9	8.1	233557943894	LYDIA BAAH FRIMPONG	52555403	26119660758		Internal
10-Jul-2023 12:11:18 PM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	300	3	105.8	405.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26119660758	NationalId--	Internal
10-Jul-2023 12:10:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	148.5	0	254.3	105.8	233244762995	Justina Ansah	50895315	26119628897	Cashin To-233244762995	Internal
10-Jul-2023 12:01:12 PM	48052237	cynthia anafo	233209593748	CASH_OUT	50	0.5	204.3	254.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26119387017	NationalId--	Internal
10-Jul-2023 12:01:12 PM	0		0	COMMISSIONING	0.2	0	6.7	6.9	233557943894	LYDIA BAAH FRIMPONG	52555403	26119387017		Internal
10-Jul-2023 11:15:43 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	1012.3	204.3	233540931599	Elizabeth Antwi	50318302	26118155721	Cashin To-233540931599	Internal
10-Jul-2023 10:53:01 AM	0		0	COMMISSIONING	0.72	0	5.98	6.7	233557943894	LYDIA BAAH FRIMPONG	52555403	26117516272		Internal
10-Jul-2023 10:53:01 AM	52168182	Lydia Asare	233246557940	CASH_OUT	180	1.8	832.3	1012.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26117516272	NationalId--	Internal
10-Jul-2023 10:51:20 AM	0		0	COMMISSIONING	0.4	0	5.58	5.98	233557943894	LYDIA BAAH FRIMPONG	52555403	26117468961		Internal
10-Jul-2023 10:51:20 AM	44007331	Dorcas Asamoah	233544973717	CASH_OUT	100	1	732.3	832.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26117468961	NationalId--	Internal
10-Jul-2023 10:29:13 AM	0		0	COMMISSIONING	0.28	0	5.3	5.58	233557943894	LYDIA BAAH FRIMPONG	52555403	26116819581		Internal
10-Jul-2023 10:29:13 AM	50811706	GiftY Bortey	233245004423	CASH_OUT	70	0.7	662.3	732.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26116819581	NationalId--	Internal
10-Jul-2023 10:28:33 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	41	0	703.3	662.3	233244616024	Veronica Kudzordzi	50040743	26116799901	Cashin To-233244616024	Internal
10-Jul-2023 10:26:37 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2860	0	3563.3	703.3	233554305239	William Yeboah	45120633	26116743534	Cashin To-233554305239	Internal

10-Jul-2023 10:18:18 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	1000	10	2563.3	3563.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26116498642	NationalId--	Internal
10-Jul-2023 10:18:18 AM	0		0	COMMISSIONING	4	0	1.3	5.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26116498642		Internal
10-Jul-2023 10:08:07 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	30	0	2533.3	2563.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26116195873	1	Internal
10-Jul-2023 10:05:48 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2000	0	533.3	2533.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26116127190	1	Internal
10-Jul-2023 09:37:00 AM	68858289	MONICA ASARE	233597090109	CASH_OUT	70	0.7	463.3	533.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26115269486	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
10-Jul-2023 09:37:00 AM	0		0	COMMISSIONING	0.28	0	1.02	1.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26115269486		Internal
10-Jul-2023 09:20:27 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	4000	0	4463.3	463.3	233249251552	IN HIS OWN TIME VENTURES	58885550	26114773977	1	Internal
10-Jul-2023 09:14:19 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2000	0	6463.3	4463.3	233244933267	Raynolds Boateng	41324293	26114590712	Cashin To-233244933267	Internal
10-Jul-2023 09:13:34 AM	66538121	ELIZABETH HAYFORD	233550281496	TRANSFER	4000	0	2463.3	6463.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26114568776	1	Internal
10-Jul-2023 08:35:10 AM	65521307	GEORGINA NKANSAH	233274746835	CASH_OUT	100	1	2363.3	2463.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26113441425	NationalId--	Internal
10-Jul-2023 08:35:10 AM	0		0	COMMISSIONING	0.4	0	0.62	1.02	233557943894	LYDIA BAAH FRIMPONG	52555403	26113441425		Internal
10-Jul-2023 12:32:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2373.3	2363.3	233543496644	Lydia Baah Frimpong	50132712	26109096738	Cashin To-233543496644	Internal
08-Jul-2023 05:43:25 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	2123.3	2373.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26075982006	1	Internal
07-Jul-2023 06:11:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	19	0	2142.3	2123.3	233543496644	Lydia Baah Frimpong	50132712	26047994856	Cashin To-233543496644	Internal
07-Jul-2023 06:09:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	19	0	2161.3	2142.3	233543496644	Lydia Baah Frimpong	50132712	26047937392	Cashin To-233543496644	Internal
07-Jul-2023 06:08:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	19	0	19.62	0.62	233557943894	LYDIA BAAH FRIMPONG	52555403	26047898951		Internal
07-Jul-2023 06:08:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	19	0	2142.3	2161.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26047898951		Internal
07-Jul-2023 04:37:36 PM	57104339	yawson anita	233240318341	CASH_OUT	500	5	1642.3	2142.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26044610223	NationalId--	Internal
07-Jul-2023 04:37:36 PM	0		0	COMMISSIONING	2	0	17.62	19.62	233557943894	LYDIA BAAH FRIMPONG	52555403	26044610223		Internal
07-Jul-2023 04:36:26 PM	0		0	COMMISSIONING	0.83	0	16.79	17.62	233557943894	LYDIA BAAH FRIMPONG	52555403	26044570598		Internal
07-Jul-2023 04:36:26 PM	49645075	Linda Anann	233241691761	CASH_OUT	207	2.07	1435.3	1642.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26044570598	NationalId--	Internal
07-Jul-2023 04:32:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	580	0	2015.3	1435.3	233556642298	Mary Okpoti Akweley	56012654	26044432238	Cashin To-233556642298	Internal
07-Jul-2023 04:20:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	61	0	2076.3	2015.3	233559567838	Sadia Muntari	56174318	26044029159	Cashin To-233559567838	Internal
07-Jul-2023 03:57:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	2081.3	2076.3	233246559521	Obeng Evelyn Oforiwa	45827019	26043236526	Cashin To-233246559521	Internal
07-Jul-2023 03:45:09 PM	0		0	COMMISSIONING	0.2	0	16.59	16.79	233557943894	LYDIA BAAH FRIMPONG	52555403	26042845570		Internal
07-Jul-2023 03:45:09 PM	50506531	Lydia Among	233557741306	CASH_OUT	16	0.5	2065.3	2081.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26042845570	NationalId--	Internal
07-Jul-2023 03:42:33 PM	0		0	COMMISSIONING	0.71	0	15.88	16.59	233557943894	LYDIA BAAH FRIMPONG	52555403	26042762685		Internal
07-Jul-2023 03:42:33 PM	50506531	Lydia Among	233557741306	CASH_OUT	177	1.77	1888.3	2065.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26042762685	NationalId--	Internal
07-Jul-2023 03:41:10 PM	0		0	COMMISSIONING	1.8	0	14.08	15.88	233557943894	LYDIA BAAH FRIMPONG	52555403	26042718108		Internal
07-Jul-2023 03:41:10 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	450	4.5	1438.3	1888.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26042718108	NationalId--	Internal
07-Jul-2023 03:28:20 PM	76376202	HAPPY CUDJOE	233531826631	CASH_OUT	20	0.5	1418.3	1438.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26042312719	NationalId--	Internal
07-Jul-2023 03:28:20 PM	0		0	COMMISSIONING	0.2	0	13.88	14.08	233557943894	LYDIA BAAH FRIMPONG	52555403	26042312719		Internal
07-Jul-2023 03:21:11 PM	43908952	Naria Issaka	233549383678	CASH_OUT	350	3.5	1068.3	1418.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26042088954	NationalId--	Internal
07-Jul-2023 03:21:11 PM	0		0	COMMISSIONING	1.4	0	12.48	13.88	233557943894	LYDIA BAAH FRIMPONG	52555403	26042088954		Internal
07-Jul-2023 02:51:09 PM	0		0	COMMISSIONING	0.2	0	12.28	12.48	233557943894	LYDIA BAAH FRIMPONG	52555403	26041123116		Internal
07-Jul-2023 02:51:09 PM	51185751	comfort owusu	233240175288	CASH_OUT	50	0.5	1018.3	1068.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26041123116	NationalId--	Internal
07-Jul-2023 02:44:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1210	0	2228.3	1018.3	233599385300	Victoria Serwaa	71996874	26040925815	Cashin To-233599385300	Internal

07-Jul-2023 02:39:38 PM	49844475	Boamah Mary	233557869455	CASH_OUT	290	2.9	1938.3	2228.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26040764743	NationalId--	Internal
07-Jul-2023 02:39:38 PM	0		0	COMMISSIONING	1.16	0	11.12	12.28	233557943894	LYDIA BAAH FRIMPONG	52555403	26040764743		Internal
07-Jul-2023 02:18:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	2038.3	1938.3	233540277526	Lydia Baah Frimpong	55474004	26040122964	Cashin To-233540277526	Internal
07-Jul-2023 02:17:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	2043.3	2038.3	0	MTNONLINEAIRTIMEVENDOR	39011161	26040085622		MTNONLINEAIRTIMEVENDOR
07-Jul-2023 02:13:42 PM	48096048	Elizabeth Oduro	233245198887	CASH_OUT	370	5.7	1675.3	2043.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26039968778	NationalId--	Internal
07-Jul-2023 02:13:42 PM	0		0	COMMISSIONING	1.48	0	9.64	11.12	233557943894	LYDIA BAAH FRIMPONG	52555403	26039968778		Internal
07-Jul-2023 02:09:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	1703.8	1673.3	233246748168	Agnes Sarfoa	43951093	26039843068	Cashin To-233246748168	Internal
07-Jul-2023 02:02:23 PM	47067136	Rita Opoku	233244206330	CASH_OUT	50	0.5	1653.8	1703.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26039624138	NationalId--	Internal
07-Jul-2023 02:02:23 PM	0		0	COMMISSIONING	0.2	0	9.44	9.64	233557943894	LYDIA BAAH FRIMPONG	52555403	26039624138		Internal
07-Jul-2023 01:44:08 PM	0		0	COMMISSIONING	4	0	5.44	9.44	233557943894	LYDIA BAAH FRIMPONG	52555403	26039081214		Internal
07-Jul-2023 01:44:08 PM	57699980	Erica Avoy Foli	233553577728	CASH_OUT	1000	10	653.8	1653.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26039081214	NationalId--	Internal
07-Jul-2023 01:41:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	703.8	653.8	233549912260	Belinda Bonney	44512275	26038996392	Cashin To-233549912260	Internal
07-Jul-2023 12:49:26 PM	50423942	EVELYN BOAKYE OTCHERE	233240418455	CASH_OUT	60	0.6	643.8	703.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26037542614	NationalId--	Internal
07-Jul-2023 12:49:26 PM	0		0	COMMISSIONING	0.24	0	5.2	5.44	233557943894	LYDIA BAAH FRIMPONG	52555403	26037542614		Internal
07-Jul-2023 10:35:23 AM	51789395	Patience Odei	233242841094	CASH_OUT	110	1.1	533.8	643.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26033687108	NationalId--	Internal
07-Jul-2023 10:35:23 AM	0		0	COMMISSIONING	0.44	0	4.76	5.2	233557943894	LYDIA BAAH FRIMPONG	52555403	26033687108		Internal
07-Jul-2023 10:32:03 AM	51662938	Faustiana Agyaa	233547805479	CASH_OUT	200	2	333.8	533.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26033589925	NationalId--	Internal
07-Jul-2023 10:32:03 AM	0		0	COMMISSIONING	0.8	0	3.96	4.76	233557943894	LYDIA BAAH FRIMPONG	52555403	26033589925		Internal
07-Jul-2023 10:14:48 AM	0		0	COMMISSIONING	0.6	0	3.36	3.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26033074887		Internal
07-Jul-2023 10:14:48 AM	76421527	VICTOR OWUSU AGYEMANG	233531695826	CASH_OUT	150	1.5	183.8	333.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26033074887	NationalId--	Internal
07-Jul-2023 10:03:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	61	0	244.8	183.8	233246367641	Alhassan Zeinab	42689709	26032740685	Cashin To-233246367641	Internal
07-Jul-2023 08:23:55 AM	0		0	COMMISSIONING	0.28	0	3.08	3.36	233557943894	LYDIA BAAH FRIMPONG	52555403	26029787443		Internal
07-Jul-2023 08:23:55 AM	59349183	Hayford Mensah Addai	233241847592	CASH_OUT	70	0.7	174.8	244.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26029787443	NationalId--	Internal
07-Jul-2023 07:44:09 AM	39564149	Kwakumey Damiana	233249562033	CASH_OUT	90	0.9	84.8	174.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26028704345	NationalId--	Internal
07-Jul-2023 07:44:09 AM	0		0	COMMISSIONING	0.36	0	2.72	3.08	233557943894	LYDIA BAAH FRIMPONG	52555403	26028704345		Internal
06-Jul-2023 09:43:01 PM	0		0	COMMISSIONING	0.2	0	2.52	2.72	233557943894	LYDIA BAAH FRIMPONG	52555403	26023970476		Internal
06-Jul-2023 09:43:01 PM	67854332	OBED KWADJO BAAH FRIMPONG	233558431022	CASH_OUT	30	0.5	54.8	84.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26023970476	NationalId--	Internal
06-Jul-2023 05:03:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1054.8	54.8	233542286130	RICHARD B FRIMPONG	65284711	26014706733	1	Internal
06-Jul-2023 05:02:39 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	54.8	1054.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26014674835	1	Internal
06-Jul-2023 04:57:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	2054.8	54.8	233542286130	RICHARD B FRIMPONG	65284711	26014507780	1	Internal
06-Jul-2023 04:54:10 PM	0		0	COMMISSIONING	0.2	0	2.32	2.52	233557943894	LYDIA BAAH FRIMPONG	52555403	26014388728		Internal
06-Jul-2023 04:54:10 PM	63294161	Erica Animah	233591355186	CASH_OUT	20	0.5	2034.8	2054.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26014388728	NationalId--	Internal
06-Jul-2023 04:21:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	230	0	2264.8	2034.8	233556642298	Mary Okpoti Akweley	56012654	26013297585	Cashin To-233556642298	Internal
06-Jul-2023 03:48:28 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	200	2	2064.8	2264.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26012262796	NationalId--	Internal
06-Jul-2023 03:48:28 PM	0		0	COMMISSIONING	0.8	0	1.52	2.32	233557943894	LYDIA BAAH FRIMPONG	52555403	26012262796		Internal
06-Jul-2023 03:29:43 PM	41365512	Barbara Sam	233244820211	CASH_OUT	200	2	1864.8	2064.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26011696397	NationalId--	Internal
06-Jul-2023 03:29:43 PM	0		0	COMMISSIONING	0.8	0	0.72	1.52	233557943894	LYDIA BAAH FRIMPONG	52555403	26011696397		Internal
06-Jul-2023 03:24:58 PM	52555403	LYDIA BAAH	233557943894	CASH_IN	14	0	1878.8	1864.8	233543496644	Lydia Baah Frimpong	50132712	26011555205	Cashin To-	Internal

06-Jul-2023 03:23:46 PM	52555403	FRIMPONG	233557943894	CASH_IN	14	0	14.72	0.72	233557943894	LYDIA BAAH FRIMPONG	52555403	26011519460	233543496644	Internal
06-Jul-2023 03:23:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	1864.8	1878.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26011519460		Internal
06-Jul-2023 03:21:55 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	120	0	1744.8	1864.8	233557943894	LYDIA BAAH FRIMPONG	52555403	26011464635	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
06-Jul-2023 03:02:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10.5	0	1755.3	1744.8	233247626239	Gyasi Nimako	40424265	26010896261	Cashin To-233247626239	Internal
06-Jul-2023 02:59:31 PM	0		0	COMMISSIONING	0.36	0	14.36	14.72	233557943894	LYDIA BAAH FRIMPONG	52555403	26010806050		Internal
06-Jul-2023 02:59:31 PM	39266708	Amevor Vida	233248525835	CASH_OUT	90	0.9	1665.3	1755.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26010806050	NationalId--	Internal
06-Jul-2023 02:53:50 PM	57444075	Iddrisu Rakia	233247450628	CASH_OUT	100	1	1565.3	1665.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26010640468	NationalId--	Internal
06-Jul-2023 02:53:50 PM	0		0	COMMISSIONING	0.4	0	13.96	14.36	233557943894	LYDIA BAAH FRIMPONG	52555403	26010640468		Internal
06-Jul-2023 02:41:20 PM	0		0	COMMISSIONING	2	0	11.96	13.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26010271566		Internal
06-Jul-2023 02:41:20 PM	49621501	Harry Akwensivie	233244079221	CASH_OUT	500	5	1065.3	1565.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26010271566	NationalId--	Internal
06-Jul-2023 02:20:35 PM	0		0	COMMISSIONING	0.2	0	11.76	11.96	233557943894	LYDIA BAAH FRIMPONG	52555403	26009673785		Internal
06-Jul-2023 02:20:35 PM	45032827	Amos Yankyera	233243220565	CASH_OUT	40	0.5	1025.3	1065.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26009673785	NationalId--	Internal
06-Jul-2023 02:11:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	600	0	1625.3	1025.3	233548082657	AGYEIWAAH DORCAS	48639826	26009403425	1	Internal
06-Jul-2023 12:30:42 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	290	2.9	1335.3	1625.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26006510690	NationalId--	Internal
06-Jul-2023 12:30:42 PM	0		0	COMMISSIONING	1.16	0	10.6	11.76	233557943894	LYDIA BAAH FRIMPONG	52555403	26006510690		Internal
06-Jul-2023 12:26:11 PM	0		0	COMMISSIONING	2.4	0	8.2	10.6	233557943894	LYDIA BAAH FRIMPONG	52555403	26006380276		Internal
06-Jul-2023 12:26:11 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	600	6	735.3	1335.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26006380276	NationalId--	Internal
06-Jul-2023 12:10:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	937.3	735.3	233597098278	KWABLA VITASHIE	68811378	26005930071	Cashin To-233597098278	Internal
06-Jul-2023 10:42:28 AM	0		0	COMMISSIONING	0.8	0	7.4	8.2	233557943894	LYDIA BAAH FRIMPONG	52555403	26002635436		Internal
06-Jul-2023 10:42:28 AM	42748428	Obeng Abigail	233547858864	CASH_OUT	200	2	737.3	937.3	233557943894	LYDIA BAAH FRIMPONG	52555403	26002635436	NationalId--	Internal
06-Jul-2023 09:19:43 AM	57087514	Quaque Monica	233555340781	CASH_OUT	40	0.5	697.3	737.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25999379722	NationalId--	Internal
06-Jul-2023 09:19:43 AM	0		0	COMMISSIONING	0.2	0	7.2	7.4	233557943894	LYDIA BAAH FRIMPONG	52555403	25999379722		Internal
05-Jul-2023 09:36:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	737.3	697.3	233599944752	RICHARD FRIMPONG BAAH	67842262	25991796450	Cashin To-233599944752	Internal
05-Jul-2023 09:26:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	767.3	737.3	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25991567177	Cashin To-233558431022	Internal
05-Jul-2023 05:01:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	141	0	908.3	767.3	233531649188	SANI IDDRISU	76713331	25982762001	Cashin To-233531649188	Internal
05-Jul-2023 04:48:47 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	668.3	908.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25982348120	1	Internal
05-Jul-2023 04:46:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	101	0	769.3	668.3	233593039951	MICHEAL ASANTE	60755769	25982259205	1	Internal
05-Jul-2023 04:44:52 PM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	100	1	669.3	769.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25982220109	NationalId--	Internal
05-Jul-2023 04:44:52 PM	0		0	COMMISSIONING	0.4	0	6.8	7.2	233557943894	LYDIA BAAH FRIMPONG	52555403	25982220109		Internal
05-Jul-2023 04:41:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	570	0	1239.3	669.3	233556642298	Mary Okpoti Akweley	56012654	25982112049	Cashin To-233556642298	Internal
05-Jul-2023 04:19:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2500	0	3739.3	1239.3	233548082657	AGYEIWAAH DORCAS	48639826	25981416111	1	Internal
05-Jul-2023 04:14:29 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	1000	10	2739.3	3739.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25981254931	NationalId--	Internal
05-Jul-2023 04:14:29 PM	0		0	COMMISSIONING	4	0	2.8	6.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25981254931		Internal
05-Jul-2023 04:04:35 PM	0		0	COMMISSIONING	0.4	0	2.4	2.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25980941988		Internal
05-Jul-2023 04:04:35 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	100	1	2639.3	2739.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25980941988	NationalId--	Internal
05-Jul-2023 03:38:02 PM	51185751	comfort owusu	233240175288	CASH_OUT	320	3.2	2319.3	2639.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25980142953	NationalId--	Internal

05-Jul-2023 03:38:02 PM	0		0	COMMISSIONING	1.28	0	1.12	2.4	233557943894	LYDIA BAAH FRIMPONG	52555403	25980142953		Internal
05-Jul-2023 03:05:24 PM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	13	0.5	2306.3	2319.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25979206918	NationalId--	Internal
05-Jul-2023 03:05:24 PM	0		0	COMMISSIONING	0.2	0	0.92	1.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25979206918		Internal
05-Jul-2023 02:49:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2356.8	2306.3	233248355284	Kingsley Peprah	72258164	25978760675	Cashin To-233248355284	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Jul-2023 01:39:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	6	0	2362.8	2356.8	233543496644	Lydia Baah Frimpong	50132712	25976815002	Cashin To-233543496644	Internal
05-Jul-2023 01:38:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	16	0	16.92	0.92	233557943894	LYDIA BAAH FRIMPONG	52555403	25976783207		Internal
05-Jul-2023 01:38:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	16	0	2346.8	2362.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25976783207		Internal
05-Jul-2023 12:32:49 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	2000	0	346.8	2346.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25975005710	1	Internal
05-Jul-2023 12:31:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	447.8	346.8	233246575959	Linda Akyerefi	50288658	25974962177	Cashin To-233246575959	Internal
05-Jul-2023 12:30:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	952.8	447.8	233243172583	Mary Frimponmaa Danso	41801575	25974933187	Cashin To-233243172583	Internal
05-Jul-2023 12:28:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	1457.8	952.8	233244072965	GRACE BOATEMAA	42052348	25974902767	Cashin To-233244072965	Internal
05-Jul-2023 12:24:22 PM	0		0	COMMISSIONING	1.6	0	15.32	16.92	233557943894	LYDIA BAAH FRIMPONG	52555403	25974783408		Internal
05-Jul-2023 12:24:22 PM	70063123	GIFTY BERKO	233547848346	CASH_OUT	400	4	1057.8	1457.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25974783408	NationalId--	Internal
05-Jul-2023 11:55:50 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	500	0	557.8	1057.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25974013504	by	Internal
05-Jul-2023 11:34:48 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	2557.8	557.8	233542286130	RICHARD B FRIMPONG	65284711	25973448991	1	Internal
05-Jul-2023 11:33:53 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1700	0	857.8	2557.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25973424077	ft	Internal
05-Jul-2023 10:10:29 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	142	0	999.8	857.8	233241511200	Patricia Nkrumah	41862054	25971071225	Cashin To-233241511200	Internal
05-Jul-2023 09:12:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	606	0	1605.8	999.8	233245979633	Opoku Agyemang Frank	55690334	25969352897	Cashin To-233245979633	Internal
05-Jul-2023 08:37:04 AM	43207480	Isaac Annan	233244752674	CASH_OUT	50	0.5	1555.8	1605.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25968310950	NationalId--	Internal
05-Jul-2023 08:37:04 AM	0		0	COMMISSIONING	0.2	0	15.12	15.32	233557943894	LYDIA BAAH FRIMPONG	52555403	25968310950		Internal
05-Jul-2023 04:58:36 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1565.8	1555.8	233543496644	Lydia Baah Frimpong	50132712	25964825912	Cashin To-233543496644	Internal
04-Jul-2023 05:19:12 PM	0		0	COMMISSIONING	3.25	0	11.87	15.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25954307624		Internal
04-Jul-2023 05:19:12 PM	51185751	comfort owusu	233240175288	CASH_OUT	812	8.12	753.8	1565.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25954307624	NationalId--	Internal
04-Jul-2023 05:09:56 PM	0		0	COMMISSIONING	0.2	0	11.67	11.87	233557943894	LYDIA BAAH FRIMPONG	52555403	25953993337		Internal
04-Jul-2023 05:09:56 PM	54964953	fauzia mumuuni salley	233558464112	CASH_OUT	30	0.5	723.8	753.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25953993337	NationalId--	Internal
04-Jul-2023 04:37:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	21	0	744.8	723.8	233246559521	Obeng Evelyn Oforiwa	45827019	25952918221	Cashin To-233246559521	Internal
04-Jul-2023 04:24:50 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	60	0.6	684.8	744.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25952518470	NationalId--	Internal
04-Jul-2023 04:24:50 PM	0		0	COMMISSIONING	0.24	0	11.43	11.67	233557943894	LYDIA BAAH FRIMPONG	52555403	25952518470		Internal
04-Jul-2023 04:15:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	3000	0	3684.8	684.8	233548082657	AGYEIWAAH DORCAS	48639826	25952215093	1	Internal
04-Jul-2023 03:54:22 PM	0		0	COMMISSIONING	0.4	0	11.03	11.43	233557943894	LYDIA BAAH FRIMPONG	52555403	25951561047		Internal
04-Jul-2023 03:54:22 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	100	1	3584.8	3684.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25951561047	NationalId--	Internal
04-Jul-2023 03:37:16 PM	51159745	Attamudzi Gifty	233244270104	CASH_OUT	1200	10	2384.8	3584.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25951042164	NationalId--	Internal
04-Jul-2023 03:37:16 PM	0		0	COMMISSIONING	4	0	7.03	11.03	233557943894	LYDIA BAAH FRIMPONG	52555403	25951042164		Internal
04-Jul-2023 02:58:39 PM	0		0	COMMISSIONING	0.2	0	6.83	7.03	233557943894	LYDIA BAAH FRIMPONG	52555403	25949938671		Internal
04-Jul-2023 02:58:39 PM	63294161	Erica Animah	233591355186	CASH_OUT	15	0.5	2369.8	2384.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25949938671	NationalId--	Internal

04-Jul-2023 01:38:36 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	40	0	2329.8	2369.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25947792512	1	Internal
04-Jul-2023 01:34:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	2359.8	2329.8	233547466193	SHADRACK AMOAKO	39792765	25947687643	Cashin To-233547466193	Internal
04-Jul-2023 01:28:19 PM	0		0	COMMISSIONING	0.2	0	6.63	6.83	233557943894	LYDIA BAAH FRIMPONG	52555403	25947518232		Internal
04-Jul-2023 01:28:19 PM	73720293	FAIZA YAKUBU	233257796189	CASH_OUT	40	0.5	2319.8	2359.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25947518232	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jul-2023 01:26:25 PM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	930	9.3	1389.8	2319.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25947467417	NationalId--	Internal
04-Jul-2023 01:26:25 PM	0		0	COMMISSIONING	3.72	0	2.91	6.63	233557943894	LYDIA BAAH FRIMPONG	52555403	25947467417		Internal
04-Jul-2023 01:13:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	1460.8	1389.8	233249811527	Kofi Akese	45993757	25947124794	Cashin To-233249811527	Internal
04-Jul-2023 01:12:22 PM	0		0	COMMISSIONING	1.28	0	1.63	2.91	233557943894	LYDIA BAAH FRIMPONG	52555403	25947088832		Internal
04-Jul-2023 01:12:22 PM	39962317	ENYONAM HOGGAR PATRICIA	233553121486	CASH_OUT	320	3.2	1140.8	1460.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25947088832	NationalId--	Internal
04-Jul-2023 01:04:50 PM	0		0	COMMISSIONING	0.2	0	1.43	1.63	233557943894	LYDIA BAAH FRIMPONG	52555403	25946884626		Internal
04-Jul-2023 01:04:50 PM	49138364	LUCY OFORIWAA	233553975333	CASH_OUT	40	0.5	1100.8	1140.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25946884626	NationalId--	Internal
04-Jul-2023 11:54:54 AM	65163797	SAFURA ISSAKU	233550740441	CASH_OUT	200	2	900.8	1100.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25944976777	NationalId--	Internal
04-Jul-2023 11:54:54 AM	0		0	COMMISSIONING	0.8	0	0.63	1.43	233557943894	LYDIA BAAH FRIMPONG	52555403	25944976777		Internal
04-Jul-2023 11:33:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	150	0	1050.8	900.8	233242119105	Gloria Obiri Korang	43443458	25944387155	Cashin To-233242119105	Internal
04-Jul-2023 11:19:44 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	900	0	150.8	1050.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25944000305	1	Internal
04-Jul-2023 10:21:52 AM	57224840	Charity Adarkwa	233241193173	CASH_OUT	20	0.5	130.8	150.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25942283818	NationalId--	Internal
04-Jul-2023 10:21:52 AM	0		0	COMMISSIONING	0.2	0	0.43	0.63	233557943894	LYDIA BAAH FRIMPONG	52555403	25942283818		Internal
04-Jul-2023 10:05:37 AM	0		0	COMMISSIONING	0.2	0	0.23	0.43	233557943894	LYDIA BAAH FRIMPONG	52555403	25941818686		Internal
04-Jul-2023 10:05:37 AM	39992431	Faustina Appiah	233246697530	CASH_OUT	50	0.5	80.8	130.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25941818686	NationalId--	Internal
04-Jul-2023 09:44:45 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	180.8	80.8	233558776603	saliu issaka	52863681	25941219310	Cashin To-233558776603	Internal
04-Jul-2023 09:43:22 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	100	0	80.8	180.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25941178372	1	Internal
04-Jul-2023 09:26:06 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	85.8	80.8	233246559521	Obeng Evelyn Oforiwa	45827019	25940682906	Cashin To-233246559521	Internal
04-Jul-2023 08:10:58 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1085.8	85.8	233548082657	AGYEIWAAH DORCAS	48639826	25938564128	1	Internal
04-Jul-2023 08:07:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	35	0	1120.8	1085.8	233599944752	RICHARD FRIMPONG BAAH	67842262	25938473799	Cashin To-233599944752	Internal
04-Jul-2023 07:43:58 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	252.5	0	1373.3	1120.8	233547288018	Bedepu Ninkpe	47019493	25937838145	Cashin To-233547288018	Internal
04-Jul-2023 06:32:53 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	1443.3	1373.3	233540277526	Lydia Baah Frimpong	55474004	25936358281	Cashin To-233540277526	Internal
03-Jul-2023 08:36:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	14	0	1457.3	1443.3	233543496644	Lydia Baah Frimpong	50132712	25931549777	Cashin To-233543496644	Internal
03-Jul-2023 08:35:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	14.23	0.23	233557943894	LYDIA BAAH FRIMPONG	52555403	25931521162		Internal
03-Jul-2023 08:35:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	1443.3	1457.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25931521162		Internal
03-Jul-2023 06:31:39 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	500	0	943.3	1443.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25927027303	1	Internal
03-Jul-2023 05:31:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	741	0	1684.3	943.3	233245097985	Alberta kaahsackey	61827372	25924791547	Cashin To-233245097985	Internal
03-Jul-2023 05:24:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	330	0	2014.3	1684.3	233242119105	Gloria Obiri Korang	43443458	25924556302	Cashin To-233242119105	Internal
03-Jul-2023 05:23:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2064.8	2014.3	233596270531	Rosina Amponsah	61728988	25924511326	Cashin To-233596270531	Internal

03-Jul-2023 04:24:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	440	0	2504.8	2064.8	233556642298	Mary Okpoti Akweley	56012654	25922507514	Cashin To-233556642298	Internal
03-Jul-2023 04:12:39 PM	0		0	COMMISSIONING	0.92	0	13.31	14.23	233557943894	LYDIA BAAH FRIMPONG	52555403	25922140727		Internal
03-Jul-2023 04:12:39 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	230	2.3	2274.8	2504.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25922140727	NationalId--	Internal
03-Jul-2023 03:40:45 PM	0		0	COMMISSIONING	1.82	0	11.49	13.31	233557943894	LYDIA BAAH FRIMPONG	52555403	25921148518		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	NOVA
03-Jul-2023 03:33:49 PM	51185751	comfort owusu	233240175288	CASH_OUT	590	5.9	1228.8	1818.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25920942556	NationalId--	Internal
03-Jul-2023 03:33:49 PM	0		0	COMMISSIONING	2.36	0	9.13	11.49	233557943894	LYDIA BAAH FRIMPONG	52555403	25920942556		Internal
03-Jul-2023 03:30:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	111	0	1339.8	1228.8	233550535337	Janet Abolga	57813805	25920837219	Cashin To-233550535337	Internal
03-Jul-2023 02:16:36 PM	0		0	COMMISSIONING	0.4	0	8.73	9.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25918692021		Internal
03-Jul-2023 02:16:36 PM	59616868	Hannah Akpabli	233553129949	CASH_OUT	100	1	1239.8	1339.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25918692021	NationalId--	Internal
03-Jul-2023 01:03:36 PM	0		0	COMMISSIONING	2.72	0	6.01	8.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25916561328		Internal
03-Jul-2023 01:03:36 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	680	6.8	559.8	1239.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25916561328	NationalId--	Internal
03-Jul-2023 12:25:36 PM	47792510	Dorcas Agbanyo	233553387428	CASH_OUT	390	3.9	169.8	559.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25915501254	NationalId--	Internal
03-Jul-2023 12:25:36 PM	0		0	COMMISSIONING	1.56	0	4.45	6.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25915501254		Internal
03-Jul-2023 12:19:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	404	0	573.8	169.8	233543208936	Charles Donkor Dapaah	46564071	25915318421	Cashin To-233543208936	Internal
03-Jul-2023 11:43:41 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	323.8	573.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25914319244	1	Internal
03-Jul-2023 11:42:43 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	20	0	24.45	4.45	233557943894	LYDIA BAAH FRIMPONG	52555403	25914291799		Internal
03-Jul-2023 11:42:43 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	20	0	303.8	323.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25914291799		Internal
03-Jul-2023 11:33:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	1111.8	303.8	233540931599	Elizabeth Antwi	50318302	25914037662	Cashin To-233540931599	Internal
03-Jul-2023 11:30:04 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1211.8	1111.8	233541551542	Prince Kwame Poku	56829470	25913932368	Cashin To-233541551542	Internal
03-Jul-2023 11:17:19 AM	0		0	COMMISSIONING	1.28	0	23.17	24.45	233557943894	LYDIA BAAH FRIMPONG	52555403	25913567736		Internal
03-Jul-2023 11:17:19 AM	55508435	Mary Amakye	233547606590	CASH_OUT	320	3.2	891.8	1211.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25913567736	NationalId--	Internal
03-Jul-2023 11:16:25 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	1391.8	891.8	233557955642	INKOOM PATRICIA ARABA	51884386	25913541794	1	Internal
03-Jul-2023 11:14:58 AM	0		0	COMMISSIONING	0.32	0	22.85	23.17	233557943894	LYDIA BAAH FRIMPONG	52555403	25913500582		Internal
03-Jul-2023 11:14:58 AM	73857587	DANKWA COMFORT	233553432572	CASH_OUT	80	0.8	1311.8	1391.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25913500582	NationalId--	Internal
03-Jul-2023 10:58:31 AM	0		0	COMMISSIONING	4	0	18.85	22.85	233557943894	LYDIA BAAH FRIMPONG	52555403	25913020456		Internal
03-Jul-2023 10:58:31 AM	59667280	HAPPINESS OBIOMA DAVIES	233540855807	CASH_OUT	1000	10	311.8	1311.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25913020456	NationalId--	Internal
03-Jul-2023 10:05:00 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	711.8	311.8	233242136280	ABIGAIL AWUAH MENSAH	41484462	25911420311	Cashin To-233242136280	Internal
03-Jul-2023 09:50:17 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1450	0	2161.8	711.8	233246596699	Sophia Bofo	40727907	25910966561	Cashin To-233246596699	Internal
03-Jul-2023 09:43:54 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	2261.8	2161.8	233244374825	Claudia Akosua Owusu	54469007	25910768005	Cashin To-233244374825	Internal
03-Jul-2023 09:17:25 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2000	0	261.8	2261.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25909950507	1	Internal
03-Jul-2023 09:14:49 AM	57087514	Quaque Monica	23355340781	CASH_OUT	200	2	61.8	261.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25909870945	NationalId--	Internal
03-Jul-2023 09:14:49 AM	0		0	COMMISSIONING	0.8	0	18.05	18.85	233557943894	LYDIA BAAH FRIMPONG	52555403	25909870945		Internal
02-Jul-2023 08:33:14 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	4000	0	4061.8	61.8	233548082657	AGYEIWAAH DORCAS	48639826	25883839338	1	Internal
02-Jul-2023 01:10:33 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	3.15	0	4058.65	4061.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25880417315		Internal

01-Jul-2023 06:41:03 PM	0		0	COMMISSIONING	0.38	0	17.67	18.05	233557943894	LYDIA BAAH FRIMPONG	52555403	25873241561		Internal
01-Jul-2023 06:41:03 PM	40532793	Rose Agyare	233544392098	CASH_OUT	95	0.95	3963.65	4058.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25873241561	NationalId--	Internal
01-Jul-2023 05:42:50 PM	0		0	COMMISSIONING	0.6	0	17.07	17.67	233557943894	LYDIA BAAH FRIMPONG	52555403	25871123358		Internal
01-Jul-2023 05:42:50 PM	40532793	Rose Agyare	233544392098	CASH_OUT	150	1.5	3813.65	3963.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25871123358	NationalId--	Internal
01-Jul-2023 05:39:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	652	0	4465.65	3813.65	233244372657	Okai Rebecca	55096394	25870992531	Cashin To-233244372657	Internal
TRANSACTION DATE	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 05:17:54 PM	43908952	Naria Issaka	233549383678	CASH_OUT	50	0.5	4415.65	4465.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25870288897	NationalId--	Internal
01-Jul-2023 05:17:54 PM	0		0	COMMISSIONING	0.2	0	16.87	17.07	233557943894	LYDIA BAAH FRIMPONG	52555403	25870288897		Internal
01-Jul-2023 02:50:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	23	0	4438.65	4415.65	233596869765	AKUA SERWAA	66867557	25865988351	Cashin To-233596869765	Internal
01-Jul-2023 02:49:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	31	0	4469.65	4438.65	233532007829	FRANCIS DANSO	77018109	25865953774	Cashin To-233532007829	Internal
01-Jul-2023 02:48:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	4570.65	4469.65	233542582413	Charity Yeboah	51092874	25865925090	Cashin To-233542582413	Internal
01-Jul-2023 01:40:32 PM	42385772	Osei Georgina	233244674872	CASH_OUT	100	1	4470.65	4570.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25864107310	NationalId--	Internal
01-Jul-2023 01:40:32 PM	0		0	COMMISSIONING	0.4	0	16.47	16.87	233557943894	LYDIA BAAH FRIMPONG	52555403	25864107310		Internal
01-Jul-2023 01:20:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	4480.65	4470.65	233246559521	Obeng Evelyn Oforiwaa	45827019	25863568128	Cashin To-233246559521	Internal
01-Jul-2023 01:17:47 PM	0		0	COMMISSIONING	0.4	0	16.07	16.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25863505715		Internal
01-Jul-2023 01:17:47 PM	46060455	EVA ATAA OPOKU	233249695138	CASH_OUT	100	1	4380.65	4480.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25863505715	NationalId--	Internal
01-Jul-2023 12:55:10 PM	0		0	COMMISSIONING	4	0	12.07	16.07	233557943894	LYDIA BAAH FRIMPONG	52555403	25862909683		Internal
01-Jul-2023 12:55:10 PM	40045442	Amanda Amuzu	233246616694	CASH_OUT	2000	10	2380.65	4380.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25862909683	NationalId--	Internal
01-Jul-2023 12:35:49 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	200	2	2180.65	2380.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25862392360	NationalId--	Internal
01-Jul-2023 12:35:49 PM	0		0	COMMISSIONING	0.8	0	11.27	12.07	233557943894	LYDIA BAAH FRIMPONG	52555403	25862392360		Internal
01-Jul-2023 11:27:03 AM	0		0	COMMISSIONING	0.6	0	10.67	11.27	233557943894	LYDIA BAAH FRIMPONG	52555403	25860509707		Internal
01-Jul-2023 11:27:03 AM	47356037	DUA ADONENG D	233547239902	CASH_OUT	150	1.5	2030.65	2180.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25860509707	NationalId--	Internal
01-Jul-2023 10:49:45 AM	0		0	COMMISSIONING	0.54	0	10.13	10.67	233557943894	LYDIA BAAH FRIMPONG	52555403	25859460324		Internal
01-Jul-2023 10:49:45 AM	46300472	Kwao Doris	233244606104	CASH_OUT	135	1.35	1895.65	2030.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25859460324	NationalId--	Internal
01-Jul-2023 09:17:15 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	3895.65	1895.65	233557955642	INKOOM PATRICIA ARABA	51884386	25856750092	1	Internal
01-Jul-2023 08:45:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	3936.15	3895.65	233553156573	LAD ABU	63771165	25855833408	Cashin To-233553156573	Internal
01-Jul-2023 08:19:04 AM	0		0	COMMISSIONING	1.2	0	8.93	10.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25855091559		Internal
01-Jul-2023 08:19:04 AM	52205528	Erica Ameho	233548239732	CASH_OUT	300	3	3636.15	3936.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25855091559	NationalId--	Internal
01-Jul-2023 08:16:12 AM	39993982	Lucy Asaah	233245083419	CASH_OUT	150	1.5	3486.15	3636.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25855010684	NationalId--	Internal
01-Jul-2023 08:16:12 AM	0		0	COMMISSIONING	0.6	0	8.33	8.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25855010684		Internal
01-Jul-2023 07:41:29 AM	59946862	Emelia Akyeabea Osei Owusu	233592891428	CASH_OUT	195	1.95	3291.15	3486.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25854136325	NationalId--	Internal
01-Jul-2023 07:41:29 AM	0		0	COMMISSIONING	0.78	0	7.55	8.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25854136325		Internal
01-Jul-2023 07:09:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	3791.15	3291.15	233593039951	MICHEAL ASANTE	60755769	25853451304	1	Internal
01-Jul-2023 06:57:08 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	2791.15	3791.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25853234256	1	Internal
01-Jul-2023 06:47:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	2841.15	2791.15	233540277526	Lydia Baah Frimpong	55474004	25853072290	Cashin To-233540277526	Internal
01-Jul-2023 06:27:57 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2851.15	2841.15	233541551542	Prince Kwame Poku	56829470	25852800538	Cashin To-233541551542	Internal
01-Jul-2023 06:26:30 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2861.15	2851.15	233543496644	Lydia Baah Frimpong	50132712	25852783554	Cashin To-233543496644	Internal
30-Jun-2023 09:11:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	3861.15	2861.15	233548082657	AGYEIWAAH DORCAS	48639826	25848494277	1	Internal
01-Jul-2023 06:00:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3861.15	3861.15	233548082657	AGYEIWAAH DORCAS	48639826	25848494277	Cashin To-233548082657	Internal

30-Jun-2023 08:07:30 PM	52555403	FRIMPONG	233557943894	CASH_IN	25	0	3886.15	3861.15	233547659342	Alex Asante	40861197	25846657666	233547659342	Internal
30-Jun-2023 08:06:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	400	0	4286.15	3886.15	233548082657	AGYEIWAAH DORCAS	48639826	25846614330	1	Internal
30-Jun-2023 07:52:19 PM	0		0	COMMISSIONING	0.36	0	7.19	7.55	233557943894	LYDIA BAAH FRIMPONG	52555403	25846160801		Internal
30-Jun-2023 07:52:19 PM	58800805	Majeed Zuna	233241979389	CASH_OUT	90	0.9	4196.15	4286.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25846160801	NationalId--	Internal
30-Jun-2023 07:51:39 PM	52226516	FELIX AKPOZAH	233553142530	CASH_OUT	95	0.95	4101.15	4196.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25846138510	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
30-Jun-2023 07:51:39 PM	0		0	COMMISSIONING	0.38	0	6.81	7.19	233557943894	LYDIA BAAH FRIMPONG	52555403	25846138510		Internal
30-Jun-2023 07:35:32 PM	53578480	Adane Afari Akuamoah	233550440028	CASH_OUT	20	0.5	4081.15	4101.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25845593063	NationalId--	Internal
30-Jun-2023 07:35:32 PM	0		0	COMMISSIONING	0.2	0	6.61	6.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25845593063		Internal
30-Jun-2023 07:34:53 PM	40323015	Raymond Eddie	233545982727	CASH_OUT	400	4	3681.15	4081.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25845570431	NationalId--	Internal
30-Jun-2023 07:34:53 PM	0		0	COMMISSIONING	1.6	0	5.01	6.61	233557943894	LYDIA BAAH FRIMPONG	52555403	25845570431		Internal
30-Jun-2023 07:28:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	3701.15	3681.15	233531159947	MARK BILALIB	76078316	25845354474	Cashin To-233531159947	Internal
30-Jun-2023 07:20:18 PM	56736183	Richard Ampofo	233247407060	CASH_OUT	70	0.7	3631.15	3701.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25845069119	NationalId--	Internal
30-Jun-2023 07:20:18 PM	0		0	COMMISSIONING	0.28	0	4.73	5.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25845069119		Internal
30-Jun-2023 07:15:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	3641.15	3631.15	233530378373	ESTHER WILLIAMS BOATEMAA	75352526	25844909354	Cashin To-233530378373	Internal
30-Jun-2023 07:08:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	4641.15	3641.15	233548082657	AGYEIWAAH DORCAS	48639826	25844643856	1	Internal
30-Jun-2023 06:54:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	32.5	0	4673.65	4641.15	233530317065	WISDOM ATADINA	75319616	25844075835	Cashin To-233530317065	Internal
30-Jun-2023 06:53:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	24.5	0	4698.15	4673.65	233550787823	ANGELINA OFOSUAH	76017331	25844013591	Cashin To-233550787823	Internal
30-Jun-2023 06:48:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	45.5	0	4743.65	4698.15	233530635853	COLLINS KONADU	75587384	25843823717	Cashin To-233530635853	Internal
30-Jun-2023 06:38:09 PM	0		0	COMMISSIONING	1.6	0	3.13	4.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25843398526		Internal
30-Jun-2023 06:38:09 PM	47648843	NANA BANYIN CHRISTIAN	233549245953	CASH_OUT	400	4	4343.65	4743.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25843398526	NationalId--	Internal
30-Jun-2023 06:37:15 PM	64745443	JOHANAN OKRAHTETTEH	233542768611	CASH_OUT	390	3.9	3953.65	4343.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25843364298	NationalId--	Internal
30-Jun-2023 06:37:15 PM	0		0	COMMISSIONING	1.56	0	1.57	3.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25843364298		Internal
30-Jun-2023 06:30:23 PM	40624668	Esther Katenor	233240072601	CASH_OUT	80	0.8	3873.65	3953.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25843096413	NationalId--	Internal
30-Jun-2023 06:30:23 PM	0		0	COMMISSIONING	0.32	0	1.25	1.57	233557943894	LYDIA BAAH FRIMPONG	52555403	25843096413		Internal
30-Jun-2023 06:28:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3923.65	3873.65	233540277526	Lydia Baah Frimpong	55474004	25843006597	Cashin To-233540277526	Internal
30-Jun-2023 06:25:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	3953.65	3923.65	233546803369	OBED OWUSU	69385728	25842896569	Cashin To-233546803369	Internal
30-Jun-2023 05:22:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	30	0	31.25	1.25	233557943894	LYDIA BAAH FRIMPONG	52555403	25840579305		Internal
30-Jun-2023 05:22:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	30	0	3923.65	3953.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25840579305		Internal
30-Jun-2023 05:01:00 PM	0		0	COMMISSIONING	0.4	0	30.85	31.25	233557943894	LYDIA BAAH FRIMPONG	52555403	25839897569		Internal
30-Jun-2023 05:01:00 PM	60044984	Francis Asare	233542746127	CASH_OUT	100	1	3823.65	3923.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25839897569	NationalId--	Internal
30-Jun-2023 04:55:03 PM	0		0	COMMISSIONING	0.2	0	30.65	30.85	233557943894	LYDIA BAAH FRIMPONG	52555403	25839701899		Internal
30-Jun-2023 04:55:03 PM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	50	0.5	3773.65	3823.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25839701899	NationalId--	Internal
30-Jun-2023 04:49:48 PM	58152142	Fati Amadu	23355553801	CASH_OUT	30	0.5	3743.65	3773.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25839531162	NationalId--	Internal
30-Jun-2023 04:49:48 PM	0		0	COMMISSIONING	0.2	0	30.45	30.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25839531162		Internal
30-Jun-2023 04:38:57 PM	0		0	COMMISSIONING	2	0	27.98	29.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25839178951		Internal
30-Jun-2023 04:38:57 PM	50811706	GiftY Bortey	233245004423	CASH_OUT	500	5	3125.65	3625.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25839178951	NationalId--	Internal
30-Jun-2023 04:37:38 PM	40532793	Rose Agyare	233544392098	CASH_OUT	118	1.18	3625.65	3743.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25839136486	NationalId--	Internal
30-Jun-2023 04:37:38 PM	0		0	COMMISSIONING	0.47	0	29.98	30.45	233557943894	LYDIA BAAH FRIMPONG	52555403	25839136486		Internal

30-Jun-2023 04:13:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	975	0	4100.65	3125.65	233556642298	Mary Okpoti Akweley	56012654	25838346575	Cashin To-233556642298	Internal
30-Jun-2023 03:24:03 PM	0		0	COMMISSIONING	2.8	0	25.18	27.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25836806367		Internal
30-Jun-2023 03:24:03 PM	46079903	Boakye Susana	233246450807	CASH_OUT	700	7	3400.65	4100.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25836806367	NationalId--	Internal
30-Jun-2023 03:05:09 PM	0		0	COMMISSIONING	1.2	0	23.98	25.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25836231176		Internal
30-Jun-2023 03:05:09 PM	51532052	ANWAR SADAT	233547965698	CASH_OUT	300	3	3100.65	3400.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25836231176	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-Jun-2023 02:51:04 PM	0		0	COMMISSIONING	1.6	0	22.38	23.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25835801883		Internal
30-Jun-2023 02:51:04 PM	45995711	Ginginson Rita	233244779209	CASH_OUT	400	4	2700.65	3100.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25835801883	NationalId--	Internal
30-Jun-2023 02:39:33 PM	40558211	Salomey Armah	233242946791	CASH_OUT	600	6	2100.65	2700.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25835453889	NationalId--	Internal
30-Jun-2023 02:39:33 PM	0		0	COMMISSIONING	2.4	0	19.98	22.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25835453889		Internal
30-Jun-2023 01:26:16 PM	41668575	Abigail Amofo	233243114700	CASH_OUT	200	2	1900.65	2100.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25833301324	NationalId--	Internal
30-Jun-2023 01:26:16 PM	0		0	COMMISSIONING	0.8	0	19.18	19.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25833301324		Internal
30-Jun-2023 01:22:26 PM	58190065	PATRICIA INKOOM	233248698048	TRANSFER	1000	0	900.65	1900.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25833193651	1	Internal
30-Jun-2023 12:15:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	971.65	900.65	233246575959	Linda Akyerefi	50288658	25831352699	Cashin To-233246575959	Internal
30-Jun-2023 12:10:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1971.65	971.65	233248698048	PATRICIA INKOOM	58190065	25831210962	1	Internal
30-Jun-2023 11:56:53 AM	49844475	Boamah Mary	233557869455	CASH_OUT	844	8.44	1127.65	1971.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25830814872	NationalId--	Internal
30-Jun-2023 11:56:53 AM	0		0	COMMISSIONING	3.38	0	15.8	19.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25830814872		Internal
30-Jun-2023 11:34:33 AM	0		0	COMMISSIONING	0.4	0	15.4	15.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25830185191		Internal
30-Jun-2023 11:34:33 AM	53331292	Faustina Asare Boateng	233543319022	CASH_OUT	100	1	1027.65	1127.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25830185191	NationalId--	Internal
30-Jun-2023 08:35:29 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1078.15	1027.65	233245989291	Mathew Addae	59076578	25824827397	Cashin To-233245989291	Internal
29-Jun-2023 09:23:06 PM	62040431	Lucy Arthur	233548497144	CASH_OUT	50	0.5	1028.15	1078.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25818510492	NationalId--	Internal
29-Jun-2023 09:23:06 PM	0		0	COMMISSIONING	0.2	0	15.2	15.4	233557943894	LYDIA BAAH FRIMPONG	52555403	25818510492		Internal
29-Jun-2023 07:56:14 PM	0		0	COMMISSIONING	0.2	0	15	15.2	233557943894	LYDIA BAAH FRIMPONG	52555403	25816263319		Internal
29-Jun-2023 07:56:14 PM	55405207	Anita Adoley	233559760724	CASH_OUT	40	0.5	988.15	1028.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25816263319	NationalId--	Internal
29-Jun-2023 07:47:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	305	0	1293.15	988.15	233551176372	MAUREEN YEBOAH	76814071	25816012048	Cashin To-233551176372	Internal
29-Jun-2023 07:37:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	800	0	2093.15	1293.15	233246753142	NYAME NE BOAFOC	39040539	25815687765	1	Internal
29-Jun-2023 07:35:37 PM	71686958	NAN BANYIN CHRISTIAN	233553328877	CASH_OUT	400	4	1693.15	2093.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25815628021	NationalId--	Internal
29-Jun-2023 07:35:37 PM	0		0	COMMISSIONING	1.6	0	13.4	15	233557943894	LYDIA BAAH FRIMPONG	52555403	25815628021		Internal
29-Jun-2023 07:34:25 PM	0		0	COMMISSIONING	4	0	9.4	13.4	233557943894	LYDIA BAAH FRIMPONG	52555403	25815590902		Internal
29-Jun-2023 07:34:25 PM	47648843	NANA BANYIN CHRISTIAN	233549245953	CASH_OUT	1100	10	593.15	1693.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25815590902	NationalId--	Internal
29-Jun-2023 07:24:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	643.15	593.15	233540277526	Lydia Baah Frimpong	55474004	25815277144	Cashin To-233540277526	Internal
29-Jun-2023 07:19:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	693.15	643.15	233245052452	Stephen Addison	39175106	25815104833	Cashin To-233245052452	Internal
29-Jun-2023 07:17:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	743.15	693.15	233244877954	Ralph Ababio	39674708	25815056437	Cashin To-233244877954	Internal
29-Jun-2023 07:10:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	763.65	743.15	233257883044	JENNIFA LASON	71094157	25814834382	Cashin To-233257883044	Internal
29-Jun-2023 07:06:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	794.15	763.65	233557074653	MICHAEL OKAIJAH	66390557	25814698869	Cashin To-233557074653	Internal
29-Jun-2023 07:05:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	894.15	794.15	233256345280	Kpeme Victoria	74770247	25814629358	Cashin To-233256345280	Internal
29-Jun-2023 06:59:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	914.65	894.15	233543038377	Emmanuel Ackom	55121705	25814405021	Cashin To-233543038377	Internal

29-Jun-2023 06:56:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	139	0	1053.65	914.65	233557114706	LETICIA TENKORANG	66148830	25814303139	Cashin To- 233557114706	Internal
29-Jun-2023 06:54:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1063.65	1053.65	233594571092	PRINCE PIOYIRE	72658326	25814246621	Cashin To- 233594571092	Internal
29-Jun-2023 06:53:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	90	0	1153.65	1063.65	233591803045	EMMANUEL ODURO	73987792	25814184116	Cashin To- 233591803045	Internal
29-Jun-2023 06:47:54 PM	49074527	Elizabeth Nyame	233245934622	CASH_OUT	200	2	953.65	1153.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25813992502	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
29-Jun-2023 06:47:54 PM	0		0	COMMISSIONING	0.8	0	8.6	9.4	233557943894	LYDIA BAAH FRIMPONG	52555403	25813992502		Internal
29-Jun-2023 06:44:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1004.15	953.65	233551372754	Celestina Dogbey	62683702	25813849624	Cashin To- 233551372754	Internal
29-Jun-2023 06:42:28 PM	0		0	COMMISSIONING	1.2	0	7.4	8.6	233557943894	LYDIA BAAH FRIMPONG	52555403	25813793123		Internal
29-Jun-2023 06:42:28 PM	66133023	MOHAMMED ADAMS	233544025728	CASH_OUT	300	3	704.15	1004.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25813793123	NationalId--	Internal
29-Jun-2023 06:39:24 PM	0		0	COMMISSIONING	0.2	0	7.2	7.4	233557943894	LYDIA BAAH FRIMPONG	52555403	25813682609		Internal
29-Jun-2023 06:39:24 PM	61111438	Mary Afi Agbo Esinam	233594864796	CASH_OUT	10	0.5	694.15	704.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25813682609	NationalId--	Internal
29-Jun-2023 05:37:06 PM	0		0	COMMISSIONING	0.2	0	7	7.2	233557943894	LYDIA BAAH FRIMPONG	52555403	25811502355		Internal
29-Jun-2023 05:37:06 PM	52180332	Linda Adu	233244813444	CASH_OUT	30	0.5	664.15	694.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25811502355	NationalId--	Internal
29-Jun-2023 05:35:53 PM	0		0	COMMISSIONING	0.64	0	6.36	7	233557943894	LYDIA BAAH FRIMPONG	52555403	25811462214		Internal
29-Jun-2023 05:35:53 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	160	1.6	504.15	664.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25811462214	NationalId--	Internal
29-Jun-2023 04:55:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	585	0	1089.15	504.15	233556642298	Mary Okpoti Akweley	56012654	25810173470	Cashin To- 233556642298	Internal
29-Jun-2023 04:39:10 PM	0		0	COMMISSIONING	0.4	0	5.96	6.36	233557943894	LYDIA BAAH FRIMPONG	52555403	25809655679		Internal
29-Jun-2023 04:39:10 PM	74696114	HAGGAR OSEI-BONSU	233598717378	CASH_OUT	100	1	989.15	1089.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25809655679	NationalId--	Internal
29-Jun-2023 03:56:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1039.65	989.15	233548471623	Juliana Akosua Safoah	59784435	25808330073	Cashin To- 233548471623	Internal
29-Jun-2023 03:03:45 PM	0		0	COMMISSIONING	0.2	0	5.76	5.96	233557943894	LYDIA BAAH FRIMPONG	52555403	25806798230		Internal
29-Jun-2023 03:03:45 PM	58152142	Fati Amadu	23355553801	CASH_OUT	50	0.5	989.65	1039.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25806798230	NationalId--	Internal
29-Jun-2023 03:02:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	1060.65	989.65	233542795339	STEPHEN SOKPA	72021468	25806759060	Cashin To- 233542795339	Internal
29-Jun-2023 02:32:55 PM	46702611	Diana Oforiwaa	233545285911	CASH_OUT	50	0.5	1010.65	1060.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25805932633	NationalId--	Internal
29-Jun-2023 02:32:55 PM	0		0	COMMISSIONING	0.2	0	5.56	5.76	233557943894	LYDIA BAAH FRIMPONG	52555403	25805932633		Internal
29-Jun-2023 02:25:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	91	0	1101.65	1010.65	233531128721	EMMANUEL YAO ATSU DOGBEY	76066986	25805738920	Cashin To- 233531128721	Internal
29-Jun-2023 01:48:11 PM	0		0	COMMISSIONING	0.4	0	5.16	5.56	233557943894	LYDIA BAAH FRIMPONG	52555403	25804705786		Internal
29-Jun-2023 01:48:11 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	100	1	1001.65	1101.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25804705786	NationalId--	Internal
29-Jun-2023 01:28:51 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	761.65	1001.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25804181165	1	Internal
29-Jun-2023 12:54:56 PM	0		0	COMMISSIONING	0.68	0	4.48	5.16	233557943894	LYDIA BAAH FRIMPONG	52555403	25803260425		Internal
29-Jun-2023 12:54:56 PM	48890987	DAVID NDANDE	233543598822	CASH_OUT	170	1.7	591.65	761.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25803260425	NationalId--	Internal
29-Jun-2023 12:52:25 PM	0		0	COMMISSIONING	0.4	0	4.08	4.48	233557943894	LYDIA BAAH FRIMPONG	52555403	25803194679		Internal
29-Jun-2023 12:52:25 PM	52180332	Linda Adu	233244813444	CASH_OUT	100	1	491.65	591.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25803194679	NationalId--	Internal
29-Jun-2023 12:25:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	49.5	0	541.15	491.65	233256689037	BOATENG STEPHEN SARPONG	69396793	25802479308	Cashin To- 233256689037	Internal
29-Jun-2023 11:23:08 AM	52168182	Lydia Asare	233246557940	CASH_OUT	45	0.5	496.15	541.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25800842507	NationalId--	Internal
29-Jun-2023 11:23:08 AM	0		0	COMMISSIONING	0.2	0	3.88	4.08	233557943894	LYDIA BAAH FRIMPONG	52555403	25800842507		Internal
29-Jun-2023 11:21:16 AM	0		0	COMMISSIONING	0.28	0	3.6	3.88	233557943894	LYDIA BAAH FRIMPONG	52555403	25800791424		Internal
29-Jun-2023 11:21:16 AM	71245756	SARAH ADJABENG	233248599860	CASH_OUT	70	0.7	426.15	496.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25800791424	NationalId--	Internal
29-Jun-2023 10:26:35 AM	0		0	COMMISSIONING	0.8	0	2.8	3.6	233557943894	LYDIA BAAH FRIMPONG	52555403	25799286556		Internal
29-Jun-2023 10:26:35 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	200	2	226.15	426.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25799286556	NationalId--	Internal

29-Jun-2023 09:28:43 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1910	0	2136.15	226.15	233532905154	GIFTY ANNAM	77798568	25797644097	Cashin To-233532905154	Internal
29-Jun-2023 09:25:13 AM	0		0	COMMISSIONING	1.98	0	0.82	2.8	233557943894	LYDIA BAAH FRIMPONG	52555403	25797545119		Internal
29-Jun-2023 09:25:13 AM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	495	4.95	1641.15	2136.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25797545119	NationalId--	Internal
28-Jun-2023 09:40:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1661.15	1641.15	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25790529078	Cashin To-233558431022	Internal
28-Jun-2023 09:19:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1671.15	1661.15	233543496644	Lydia Baah Frimpong	50132712	25790415776	Cashin To-233543496644	Internal
28-Jun-2023 09:18:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	9.82	0.82	233557943894	LYDIA BAAH FRIMPONG	52555403	25790087578		Internal
28-Jun-2023 09:18:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	1662.15	1671.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25790087578		Internal
28-Jun-2023 07:40:30 PM	0		0	COMMISSIONING	0.2	0	9.62	9.82	233557943894	LYDIA BAAH FRIMPONG	52555403	25787520124		Internal
28-Jun-2023 07:40:30 PM	68153130	GRACE AMOAKO	233549563781	CASH_OUT	30	0.5	1632.15	1662.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25787520124	NationalId--	Internal
28-Jun-2023 07:38:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1682.15	1632.15	233245612668	LAWRENCE OSAFO DANKYI	47176635	25787448904	Cashin To-233245612668	Internal
28-Jun-2023 07:36:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	450	0	2132.15	1682.15	233244361418	COMFORT AGYEMANG	44842673	25787396106	Cashin To-233244361418	Internal
28-Jun-2023 07:35:27 PM	40608495	Comfort Owusu	233240412302	CASH_OUT	50	0.5	2082.15	2132.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25787364271	NationalId--	Internal
28-Jun-2023 07:35:27 PM	0		0	COMMISSIONING	0.2	0	9.42	9.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25787364271		Internal
28-Jun-2023 07:22:15 PM	72589095	ABIGAIL DOGBEY	233598032116	CASH_OUT	20	0.5	2062.15	2082.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25786952360	NationalId--	Internal
28-Jun-2023 07:22:15 PM	0		0	COMMISSIONING	0.2	0	9.22	9.42	233557943894	LYDIA BAAH FRIMPONG	52555403	25786952360		Internal
28-Jun-2023 07:12:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	2112.15	2062.15	233532475086	FRANK KWAME OKINE	77380308	25786632122	Cashin To-233532475086	Internal
28-Jun-2023 07:10:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2142.65	2112.15	233557074653	MICHAEL OKAIJAH	66390557	25786583148	Cashin To-233557074653	Internal
28-Jun-2023 07:07:29 PM	45678586	Prince Akowiah	233241912266	CASH_OUT	80	0.8	2062.65	2142.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25786474861	NationalId--	Internal
28-Jun-2023 07:07:29 PM	0		0	COMMISSIONING	0.32	0	8.9	9.22	233557943894	LYDIA BAAH FRIMPONG	52555403	25786474861		Internal
28-Jun-2023 07:01:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	2163.65	2062.65	233544271175	Nicholas Okwabi	48046899	25786264767	Cashin To-233544271175	Internal
28-Jun-2023 06:38:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	2315.15	2163.65	233532725169	DORCAS ATANGA	78024263	25785517840	Cashin To-233532725169	Internal
28-Jun-2023 06:31:37 PM	52964752	Ferdinard Armattoe	233249371730	CASH_OUT	29	0.5	2286.15	2315.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25785302858	NationalId--	Internal
28-Jun-2023 06:31:37 PM	0		0	COMMISSIONING	0.2	0	8.7	8.9	233557943894	LYDIA BAAH FRIMPONG	52555403	25785302858		Internal
28-Jun-2023 06:24:21 PM	45811807	Sylvester Tometi	233244252609	CASH_OUT	300	3	1986.15	2286.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25785074904	NationalId--	Internal
28-Jun-2023 06:24:21 PM	0		0	COMMISSIONING	1.2	0	7.5	8.7	233557943894	LYDIA BAAH FRIMPONG	52555403	25785074904		Internal
28-Jun-2023 06:15:44 PM	0		0	COMMISSIONING	0.2	0	7.3	7.5	233557943894	LYDIA BAAH FRIMPONG	52555403	25784804379		Internal
28-Jun-2023 06:15:44 PM	51170923	Valentina Linda Amewunoo Ankomah	233558233495	CASH_OUT	20	0.5	1966.15	1986.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25784804379	NationalId--	Internal
28-Jun-2023 06:10:34 PM	77182231	CHRISTABEL GAZO	233532663373	CASH_OUT	150	1.5	1816.15	1966.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25784639399	NationalId--	Internal
28-Jun-2023 06:10:34 PM	0		0	COMMISSIONING	0.6	0	6.7	7.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25784639399		Internal
28-Jun-2023 06:08:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	2016.15	1816.15	233256345280	Kpeme Victoria	74770247	25784569294	Cashin To-233256345280	Internal
28-Jun-2023 05:45:47 PM	42459043	Leticia Baby Simon	233246807679	CASH_OUT	150	1.5	1866.15	2016.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25783872301	NationalId--	Internal
28-Jun-2023 05:45:47 PM	0		0	COMMISSIONING	0.6	0	6.1	6.7	233557943894	LYDIA BAAH FRIMPONG	52555403	25783872301		Internal
28-Jun-2023 05:38:30 PM	0		0	COMMISSIONING	0.8	0	5.3	6.1	233557943894	LYDIA BAAH FRIMPONG	52555403	25783656945		Internal
28-Jun-2023 05:38:30 PM	47535652	Rose Oteng	233244758716	CASH_OUT	200	2	1666.15	1866.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25783656945	NationalId--	Internal
28-Jun-2023 05:18:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1716.15	1666.15	233540277526	Lydia Baah Frimpong	55474004	25783056481	Cashin To-233540277526	Internal
28-Jun-2023 05:13:34 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	180	1.8	1536.15	1716.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25782918307	NationalId--	Internal

28-Jun-2023 05:13:34 PM	0		0	COMMISSIONING	0.72	0	4.58	5.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25782918307		Internal
28-Jun-2023 04:16:16 PM	51185751	comfort owusu	233240175288	CASH_OUT	96	0.96	1440.15	1536.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25781302312	NationalId--	Internal
28-Jun-2023 04:16:16 PM	0		0	COMMISSIONING	0.38	0	4.2	4.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25781302312		Internal
28-Jun-2023 04:06:01 PM	0		0	COMMISSIONING	0.52	0	3.68	4.2	233557943894	LYDIA BAAH FRIMPONG	52555403	25781018605		Internal
28-Jun-2023 04:06:01 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	130	1.3	1310.15	1440.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25781018605	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF ID--	NOVA
28-Jun-2023 03:34:48 PM	0		0	COMMISSIONING	0.4	0	3.28	3.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25780154135		Internal
28-Jun-2023 01:57:51 PM	49645075	Linda Anann	233241691761	CASH_OUT	140	1.4	1070.15	1210.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25777427059	NationalId--	Internal
28-Jun-2023 01:57:51 PM	0		0	COMMISSIONING	0.56	0	2.72	3.28	233557943894	LYDIA BAAH FRIMPONG	52555403	25777427059		Internal
28-Jun-2023 01:29:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	2070.15	1070.15	233542286130	RICHARD B FRIMPONG	65284711	25776645688	1	Internal
28-Jun-2023 12:46:08 PM	0		0	COMMISSIONING	0.2	0	2.52	2.72	233557943894	LYDIA BAAH FRIMPONG	52555403	25775491445		Internal
28-Jun-2023 12:46:08 PM	39185476	Beauty Opare	233247492315	CASH_OUT	50	0.5	2020.15	2070.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25775491445	NationalId--	Internal
28-Jun-2023 12:25:26 PM	0		0	COMMISSIONING	1.38	0	1.14	2.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25774938741		Internal
28-Jun-2023 12:25:26 PM	48052237	cynthia anafo	233209593748	CASH_OUT	346	3.46	1674.15	2020.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25774938741	NationalId--	Internal
28-Jun-2023 12:02:30 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	120	1.2	1554.15	1674.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25774311663	NationalId--	Internal
28-Jun-2023 12:02:30 PM	0		0	COMMISSIONING	0.48	0	0.66	1.14	233557943894	LYDIA BAAH FRIMPONG	52555403	25774311663		Internal
28-Jun-2023 07:01:17 AM	62040431	Lucy Arthur	233548497144	CASH_OUT	49	0.5	1505.15	1554.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25766134745	NationalId--	Internal
28-Jun-2023 07:01:17 AM	0		0	COMMISSIONING	0.2	0	0.46	0.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25766134745		Internal
28-Jun-2023 04:55:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1515.15	1505.15	233543496644	Lydia Baah Frimpong	50132712	25765031644	Cashin To-233543496644	Internal
28-Jun-2023 04:54:49 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	8	0	8.46	0.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25765026809		Internal
28-Jun-2023 04:54:49 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	8	0	1507.15	1515.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25765026809		Internal
27-Jun-2023 09:34:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	1522.15	1507.15	233599944752	RICHARD FRIMPONG BAAH	67842262	25762187006	Cashin To-233599944752	Internal
27-Jun-2023 08:00:09 PM	41750758	Nelly Adu	233243474528	CASH_OUT	20	0.5	1502.15	1522.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25759617399	NationalId--	Internal
27-Jun-2023 08:00:09 PM	0		0	COMMISSIONING	0.2	0	8.26	8.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25759617399		Internal
27-Jun-2023 07:56:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	1532.65	1502.15	233557074653	MICHAEL OKAIJAH	66390557	25759481630	Cashin To-233557074653	Internal
27-Jun-2023 07:48:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	3032.65	1532.65	233548082657	AGYEIWAAH DORCAS	48639826	25759239989	1	Internal
27-Jun-2023 07:46:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	4032.65	3032.65	233548082657	AGYEIWAAH DORCAS	48639826	25759156582	1	Internal
27-Jun-2023 07:38:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	4042.65	4032.65	233552394664	David Manu	54352662	25758911665	Cashin To-233552394664	Internal
27-Jun-2023 07:38:11 PM	0		0	COMMISSIONING	1	0	7.26	8.26	233557943894	LYDIA BAAH FRIMPONG	52555403	25758890234		Internal
27-Jun-2023 07:38:11 PM	56420454	Ernest Abongo	233242631417	CASH_OUT	250	2.5	3792.65	4042.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25758890234	NationalId--	Internal
27-Jun-2023 07:23:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	4792.65	3792.65	233548082657	AGYEIWAAH DORCAS	48639826	25758405651	1	Internal
27-Jun-2023 07:19:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	220	0	5012.65	4792.65	233555508737	asare matilda safowaa	54165723	25758269383	Cashin To-233555508737	Internal
27-Jun-2023 07:18:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	5063.15	5012.65	233257934331	JULIA AWO-KONADU AFRIYIE	71131177	25758225001	Cashin To-233257934331	Internal
27-Jun-2023 07:11:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	5073.15	5063.15	233542466133	Sarpong Abigail	43325160	25757981701	Cashin To-233542466133	Internal
27-Jun-2023 07:07:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	5173.15	5073.15	233591913881	SAMIRA NYARKO	71532423	25757824269	Cashin To-233591913881	Internal
27-Jun-2023 07:00:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	5203.15	5173.15	233549671224	KADER ABDUL	71360343	25757541604	Cashin To-233549671224	Internal
27-Jun-2023 06:43:58 PM	69364255	REBECCA ESHUN	233595480693	CASH_OUT	150	1.5	5053.15	5203.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25756908369	NationalId--	Internal

27-Jun-2023 06:43:58 PM	0		0	COMMISSIONING	0.6	0	6.66	7.26	233557943894	LYDIA BAAH FRIMPONG	52555403	25756908369		Internal
27-Jun-2023 06:41:05 PM	47061676	Francis Kofi Mensah	233543608381	CASH_OUT	100	1	4953.15	5053.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25756798802	NationalId--	Internal
27-Jun-2023 06:41:05 PM	0		0	COMMISSIONING	0.4	0	6.26	6.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25756798802		Internal
27-Jun-2023 06:39:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	65	0	5018.15	4953.15	233530635853	COLLINS KONADU	75587384	25756721227	Cashin To-233530635853	Internal
27-Jun-2023 06:32:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	5068.15	5018.15	233540277526	Lydia BAAH FRIMPONG	52555403	25756403551	Cashin To-233540277526	Internal
27-Jun-2023 06:05:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	120	0	5188.15	5068.15	233542286130	RICHARD B FRIMPONG	65284711	25755425293	1	Internal
27-Jun-2023 05:33:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	21	0	5209.15	5188.15	233246559521	Obeng Evelyn Oforiwaa	45827019	25754283973	Cashin To-233246559521	Internal
27-Jun-2023 05:12:51 PM	0		0	COMMISSIONING	0.24	0	6.02	6.26	233557943894	LYDIA BAAH FRIMPONG	52555403	25753559620		Internal
27-Jun-2023 05:12:51 PM	50643942	ERNESTINA SEPAH	233245806841	CASH_OUT	60	0.6	5149.15	5209.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25753559620	NationalId--	Internal
27-Jun-2023 04:57:13 PM	44513782	Charity Zeh	233244967882	CASH_OUT	1400	10	3749.15	5149.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25753007962	NationalId--	Internal
27-Jun-2023 04:57:13 PM	0		0	COMMISSIONING	4	0	2.02	6.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25753007962		Internal
27-Jun-2023 04:56:08 PM	67250683	JACQUELINE NAA ADOMAH LAMPTEY	233549637368	CASH_OUT	40	0.5	3709.15	3749.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25752969690	NationalId--	Internal
27-Jun-2023 04:56:08 PM	0		0	COMMISSIONING	0.2	0	1.82	2.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25752969690		Internal
27-Jun-2023 04:55:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	3729.15	3709.15	233549637368	JACQUELINE NAA ADOMAH LAMPTEY	67250683	25752936342	Cashin To-233549637368	Internal
27-Jun-2023 04:49:09 PM	0		0	COMMISSIONING	0.64	0	1.18	1.82	233557943894	LYDIA BAAH FRIMPONG	52555403	25752730196		Internal
27-Jun-2023 04:49:09 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	160	1.6	3569.15	3729.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25752730196	NationalId--	Internal
27-Jun-2023 04:30:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	20	0	21.18	1.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25752081161		Internal
27-Jun-2023 04:30:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	20	0	3549.15	3569.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25752081161		Internal
27-Jun-2023 04:23:55 PM	0		0	COMMISSIONING	2.8	0	18.38	21.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25751862214		Internal
27-Jun-2023 04:23:55 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	700	7	2849.15	3549.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25751862214	NationalId--	Internal
27-Jun-2023 04:20:56 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	500	5	2349.15	2849.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25751761500	NationalId--	Internal
27-Jun-2023 04:20:56 PM	0		0	COMMISSIONING	2	0	16.38	18.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25751761500		Internal
27-Jun-2023 04:13:01 PM	77169077	SAMUEL BENTUM	233532101583	CASH_OUT	15	0.5	2334.15	2349.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25751495051	NationalId--	Internal
27-Jun-2023 04:13:01 PM	0		0	COMMISSIONING	0.2	0	16.18	16.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25751495051		Internal
27-Jun-2023 04:11:29 PM	0		0	COMMISSIONING	0.4	0	15.78	16.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25751444341		Internal
27-Jun-2023 04:11:29 PM	45827019	Obeng Evelyn Oforiwaa	233246559521	CASH_OUT	99	0.99	2235.15	2334.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25751444341	NationalId--	Internal
27-Jun-2023 03:28:10 PM	54879293	GRACE LAMPTEY	233546010046	CASH_OUT	300	3	1935.15	2235.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25750053968	NationalId--	Internal
27-Jun-2023 03:28:10 PM	0		0	COMMISSIONING	1.2	0	14.58	15.78	233557943894	LYDIA BAAH FRIMPONG	52555403	25750053968		Internal
27-Jun-2023 03:15:59 PM	0		0	COMMISSIONING	0.2	0	14.38	14.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25749675759		Internal
27-Jun-2023 03:15:59 PM	78220516	EDWARD OKYERE	233532720191	CASH_OUT	50	0.5	1885.15	1935.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25749675759	NationalId--	Internal
27-Jun-2023 02:58:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	1915.15	1885.15	233547466193	SHADRACK AMOAKO	39792765	25749124586	Cashin To-233547466193	Internal
27-Jun-2023 02:46:47 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	10	0	1905.15	1915.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25748779059	1	Internal
27-Jun-2023 02:43:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2450	0	4355.15	1905.15	233245097985	Alberta kaahsackey	61827372	25748682588	Cashin To-233245097985	Internal
27-Jun-2023 02:30:55 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2400	0	1955.15	4355.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25748308511	1	Internal
27-Jun-2023 01:01:59 PM	0		0	COMMISSIONING	4	0	10.38	14.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25745747163		Internal
27-Jun-2023 01:01:59 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	1240	10	715.15	1955.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25745747163	NationalId--	Internal

27-Jun-2023 12:57:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	725.15	715.15	233548533917	DESPITE KWAME OSEI	72004517	25745613684	Cashin To-233548533917	Internal
27-Jun-2023 12:34:59 PM	0		0	COMMISSIONING	0.56	0	9.82	10.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25745012614		Internal
27-Jun-2023 12:34:59 PM	46019326	Ramatu Abubakari	233249424179	CASH_OUT	140	1.4	585.15	725.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25745012614	NationalId--	Internal
27-Jun-2023 11:25:23 AM	59630219	Donkor Gifty	233541477166	CASH_OUT	65	0.65	520.15	585.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25743106935	NationalId--	Internal
27-Jun-2023 11:25:23 AM	0		0	COMMISSIONING	0.26	0	9.56	9.82	233557943894	LYDIA BAAH FRIMPONG	52555403	25743106935		Internal
TRANSACTION DATE	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 10:50:03 AM	0		0	COMMISSIONING	0.4	0	9.16	9.56	233557943894	LYDIA BAAH FRIMPONG	52555403	25742106457		Internal
27-Jun-2023 10:50:03 AM	39992431	Faustina Appiah	233246697530	CASH_OUT	100	1	420.15	520.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25742106457	NationalId--	Internal
27-Jun-2023 10:45:48 AM	55508435	Mary Amakye	233547606590	CASH_OUT	270	2.7	150.15	420.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25741985073	NationalId--	Internal
27-Jun-2023 10:45:48 AM	0		0	COMMISSIONING	1.08	0	8.08	9.16	233557943894	LYDIA BAAH FRIMPONG	52555403	25741985073		Internal
27-Jun-2023 10:39:39 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	352.15	150.15	233247867574	Elizabeth Akua Korang	46082757	25741809764	Cashin To-233247867574	Internal
27-Jun-2023 10:35:21 AM	73997684	MICHAEL TWUM BERIMAH	233592347949	CASH_OUT	175	1.75	177.15	352.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25741686509	NationalId--	Internal
27-Jun-2023 10:35:21 AM	0		0	COMMISSIONING	0.7	0	7.38	8.08	233557943894	LYDIA BAAH FRIMPONG	52555403	25741686509		Internal
27-Jun-2023 10:29:13 AM	0		0	COMMISSIONING	0.4	0	6.98	7.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25741509756		Internal
27-Jun-2023 10:29:13 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	100	1	77.15	177.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25741509756	NationalId--	Internal
27-Jun-2023 10:20:03 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2000	0	2077.15	77.15	233242119105	Gloria Obiri Korang	43443458	25741244524	Cashin To-233242119105	Internal
27-Jun-2023 10:19:09 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	400	0	1677.15	2077.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25741218406	1	Internal
27-Jun-2023 09:43:45 AM	0		0	COMMISSIONING	2.4	0	4.58	6.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25740174187		Internal
27-Jun-2023 09:43:45 AM	46105291	Osei Agyeiwa constance	233556306612	CASH_OUT	600	6	1077.15	1677.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25740174187	NationalId--	Internal
27-Jun-2023 09:34:44 AM	0		0	COMMISSIONING	3.76	0	0.82	4.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25739906135		Internal
27-Jun-2023 09:34:44 AM	57423902	CEPHAS YAW FOLI	233540649799	CASH_OUT	940	9.4	137.15	1077.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25739906135	NationalId--	Internal
27-Jun-2023 09:07:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3000	0	3137.15	137.15	233242119105	Gloria Obiri Korang	43443458	25739092530	Cashin To-233242119105	Internal
27-Jun-2023 08:44:01 AM	0		0	COMMISSIONING	0.2	0	0.62	0.82	233557943894	LYDIA BAAH FRIMPONG	52555403	25738418203		Internal
27-Jun-2023 08:44:01 AM	55937562	Felicia Asiedu Ntiri	233548203878	CASH_OUT	31	0.5	3106.15	3137.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25738418203	NationalId--	Internal
27-Jun-2023 07:53:29 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3156.15	3106.15	233541551542	Prince Kwame Poku	56829470	25737049428	Cashin To-233541551542	Internal
27-Jun-2023 07:48:55 AM	0		0	COMMISSIONING	0.24	0	0.38	0.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25736936182		Internal
27-Jun-2023 07:48:55 AM	43183686	Juliet Senyo	233246774733	CASH_OUT	60	0.6	3096.15	3156.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25736936182	NationalId--	Internal
27-Jun-2023 07:11:58 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	3904.15	3096.15	233540931599	Elizabeth Antwi	50318302	25736092945	Cashin To-233540931599	Internal
27-Jun-2023 06:25:05 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	11.38	0.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25735315836		Internal
27-Jun-2023 06:25:05 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	3893.15	3904.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25735315836		Internal
27-Jun-2023 05:14:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	3903.15	3893.15	233543496644	Lydia Baah Frimpong	50132712	25734800893	Cashin To-233543496644	Internal
26-Jun-2023 08:06:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	3933.15	3903.15	233592283816	Abrah Emmanuel	61607049	25729796115	Cashin To-233592283816	Internal
26-Jun-2023 07:55:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15.5	0	3948.65	3933.15	233545933453	CECILIA TAWIAH	71413506	25729426199	Cashin To-233545933453	Internal
26-Jun-2023 07:38:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	3978.65	3948.65	233532034975	ROBERT AMEJOASU	77559485	25728837960	Cashin To-233532034975	Internal
26-Jun-2023 07:35:54 PM	0		0	COMMISSIONING	1.2	0	10.18	11.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25728752714		Internal
26-Jun-2023 07:35:54 PM	39175106	Stephen Addison	233245052452	CASH_OUT	300	3	3678.65	3978.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25728752714	NationalId--	Internal
26-Jun-2023 07:34:47 PM	41520304	Alfred Atakora	233249929991	CASH_OUT	350	3.5	3328.65	3678.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25728713234	NationalId--	Internal

26-Jun-2023 07:34:47 PM	0		0	COMMISSIONING	1.4	0	8.78	10.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25728713234		Internal
26-Jun-2023 07:26:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	3828.65	3328.65	233530971198	ESTHER AYIAH	74926797	25728407067	Cashin To-233530971198	Internal
26-Jun-2023 07:23:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	85	0	3913.65	3828.65	233556208672	ATSU KUMADO	68700352	25728317126	Cashin To-233556208672	Internal
26-Jun-2023 07:22:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	18	0	3931.65	3913.65	233244714484	Philipa Osei	44524517	25728284134	Cashin To-233244714484	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
26-Jun-2023 07:16:57 PM	54671895	Patrick Osei Koranteng	233558330351	CASH_OUT	20	0.5	3911.65	3931.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25728082637	NationalId--	Internal
26-Jun-2023 07:16:57 PM	0		0	COMMISSIONING	0.2	0	8.58	8.78	233557943894	LYDIA BAAH FRIMPONG	52555403	25728082637		Internal
26-Jun-2023 07:13:18 PM	0		0	COMMISSIONING	0.6	0	7.98	8.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25727950486		Internal
26-Jun-2023 07:13:18 PM	71150159	CLEMENT KWABENA GAWU	233243635073	CASH_OUT	150	1.5	3761.65	3911.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25727950486	NationalId--	Internal
26-Jun-2023 07:04:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	4761.65	3761.65	233244265454	Bernard Coffie Deffor	44774092	25727603553	Cashin To-233244265454	Internal
26-Jun-2023 07:02:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	4802.15	4761.65	233557074653	MICHAEL OKAJAH	66390557	25727522927	Cashin To-233557074653	Internal
26-Jun-2023 06:59:23 PM	47648843	NANA BANYIN CHRISTIAN	233549245953	CASH_OUT	652	6.52	4150.15	4802.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25727400343	NationalId--	Internal
26-Jun-2023 06:59:23 PM	0		0	COMMISSIONING	2.61	0	5.37	7.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25727400343		Internal
26-Jun-2023 06:56:36 PM	0		0	COMMISSIONING	0.6	0	4.77	5.37	233557943894	LYDIA BAAH FRIMPONG	52555403	25727282756		Internal
26-Jun-2023 06:56:36 PM	43731512	NanaAma Sarpong	233547499386	CASH_OUT	150	1.5	4000.15	4150.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25727282756	NationalId--	Internal
26-Jun-2023 06:51:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	4030.65	4000.15	233543054834	Bismack Archer	50226138	25727055919	Cashin To-233543054834	Internal
26-Jun-2023 06:49:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	4230.65	4030.65	233530767732	MARY KORANTEMA ADDO	75836080	25726995638	Cashin To-233530767732	Internal
26-Jun-2023 06:47:35 PM	0		0	COMMISSIONING	0.2	0	4.57	4.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25726903305		Internal
26-Jun-2023 06:47:35 PM	73758813	ALEX KOBINA TIEKU	233596679270	CASH_OUT	49	0.5	4181.65	4230.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25726903305	NationalId--	Internal
26-Jun-2023 06:45:37 PM	0		0	COMMISSIONING	0.6	0	3.97	4.57	233557943894	LYDIA BAAH FRIMPONG	52555403	25726815209		Internal
26-Jun-2023 06:45:37 PM	54350491	Beatrice Archibong	233558188961	CASH_OUT	150	1.5	4031.65	4181.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25726815209	NationalId--	Internal
26-Jun-2023 06:31:28 PM	0		0	COMMISSIONING	0.2	0	3.77	3.97	233557943894	LYDIA BAAH FRIMPONG	52555403	25726246232		Internal
26-Jun-2023 06:31:28 PM	57815311	Linda Dedaa Peprah	233557281691	CASH_OUT	50	0.5	3981.65	4031.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25726246232	NationalId--	Internal
26-Jun-2023 04:58:19 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	152.14	0	3829.51	3981.65	233557943894	LYDIA BAAH FRIMPONG	52555403	25723201344		Internal
26-Jun-2023 04:23:27 PM	0		0	COMMISSIONING	0.64	0	3.13	3.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25721651722		Internal
26-Jun-2023 04:23:27 PM	59630219	Donkor.Gifty	233541477166	CASH_OUT	160	1.6	3669.51	3829.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25721651722	NationalId--	Internal
26-Jun-2023 04:14:14 PM	0		0	COMMISSIONING	0.6	0	2.53	3.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25721345157		Internal
26-Jun-2023 04:14:14 PM	50811706	Gifty Bortey	233245004423	CASH_OUT	150	1.5	3519.51	3669.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25721345157	NationalId--	Internal
26-Jun-2023 04:06:44 PM	77157312	COMFORT BAFFOUR AWUAH	233532350307	CASH_OUT	100	1	3419.51	3519.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25721095851	NationalId--	Internal
26-Jun-2023 04:06:44 PM	0		0	COMMISSIONING	0.4	0	2.13	2.53	233557943894	LYDIA BAAH FRIMPONG	52555403	25721095851		Internal
26-Jun-2023 03:52:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	250	0	3669.51	3419.51	233547466193	SHADRACK AMOAKO	39792765	25720632026	Cashin To-233547466193	Internal
26-Jun-2023 03:37:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	3729.51	3669.51	233540277526	Lydia Baah Frimpong	55474004	25720149768	Cashin To-233540277526	Internal
26-Jun-2023 02:56:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	4029.51	3729.51	233593039951	MICHEAL ASANTE	60755769	25718909303	300	Internal
26-Jun-2023 02:34:00 PM	0		0	COMMISSIONING	0.4	0	1.73	2.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25718243247		Internal
26-Jun-2023 02:34:00 PM	70475343	CHARITY OWUSU ANSAH	233598294125	CASH_OUT	100	1	3929.51	4029.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25718243247	NationalId--	Internal

26-Jun-2023 02:19:54 PM	71466885	ROSEMARY TSIDI	233592489768	CASH_OUT	99	0.99	3830.51	3929.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25717825300	NationalId--	Internal
26-Jun-2023 02:19:54 PM	0		0	COMMISSIONING	0.4	0	1.33	1.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25717825300		Internal
26-Jun-2023 01:58:47 PM	51185751	comfort owusu	233240175288	CASH_OUT	100	1	3730.51	3830.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25717195464	NationalId--	Internal
26-Jun-2023 01:58:47 PM	0		0	COMMISSIONING	0.4	0	0.93	1.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25717195464		Internal
26-Jun-2023 01:38:25 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	50	0.5	3680.51	3730.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25716598863	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
26-Jun-2023 01:38:25 PM	0		0	COMMISSIONING	0.2	0	0.73	0.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25716598863		Internal
26-Jun-2023 01:05:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.73	0.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25715623558		Internal
26-Jun-2023 01:05:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	3670.51	3680.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25715623558		Internal
26-Jun-2023 01:03:20 PM	0		0	COMMISSIONING	0.8	0	9.93	10.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25715569004		Internal
26-Jun-2023 01:03:20 PM	39606734	Avevor Mary	233243716633	CASH_OUT	200	2	3470.51	3670.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25715569004	NationalId--	Internal
26-Jun-2023 12:33:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	303	0	3773.51	3470.51	233243438028	ReubenAhorsey Midodzi	43871718	25714709348	Cashin To-233243438028	Internal
26-Jun-2023 12:03:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	3813.51	3773.51	233599944752	RICHARD FRIMPONG BAAH	67842262	25713793299	Cashin To-233599944752	Internal
26-Jun-2023 11:53:42 AM	0		0	COMMISSIONING	1.6	0	8.33	9.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25713501235		Internal
26-Jun-2023 11:53:42 AM	52245433	Gladys Darkwaa	233550353304	CASH_OUT	400	4	3413.51	3813.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25713501235	NationalId--	Internal
26-Jun-2023 11:39:31 AM	47013274	Harriet Ayih	233242640549	CASH_OUT	200	2	3213.51	3413.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25713069163	NationalId--	Internal
26-Jun-2023 11:39:31 AM	0		0	COMMISSIONING	0.8	0	7.53	8.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25713069163		Internal
26-Jun-2023 10:49:50 AM	0		0	COMMISSIONING	0.2	0	7.33	7.53	233557943894	LYDIA BAAH FRIMPONG	52555403	25711415449		Internal
26-Jun-2023 10:49:50 AM	39992431	Faustina Appiah	233246697530	CASH_OUT	50	0.5	3163.51	3213.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25711415449	NationalId--	Internal
26-Jun-2023 10:28:46 AM	0		0	COMMISSIONING	0.8	0	6.53	7.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25710726808		Internal
26-Jun-2023 10:28:46 AM	71233892	JANET ZUMAKPE	233247736994	CASH_OUT	200	2	2963.51	3163.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25710726808	NationalId--	Internal
26-Jun-2023 09:17:09 AM	67065213	JULIET AGBENYA	233559096222	CASH_OUT	200	2	2763.51	2963.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25708195310	NationalId--	Internal
26-Jun-2023 09:17:09 AM	0		0	COMMISSIONING	0.8	0	5.73	6.53	233557943894	LYDIA BAAH FRIMPONG	52555403	25708195310		Internal
26-Jun-2023 07:53:37 AM	0		0	COMMISSIONING	0.8	0	4.93	5.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25705361979		Internal
26-Jun-2023 07:53:37 AM	65163797	SAFURA ISSAKU	233550740441	CASH_OUT	200	2	2563.51	2763.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25705361979	NationalId--	Internal
26-Jun-2023 06:59:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	353.5	0	2917.01	2563.51	233241284601	Mercy Yeboah	44673147	25703831905	Cashin To-233241284601	Internal
26-Jun-2023 06:53:27 AM	72145196	RICHARD ADJEI-BOTWE	233544887743	CASH_OUT	1000	10	1917.01	2917.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25703703624	NationalId--	Internal
26-Jun-2023 06:53:27 AM	0		0	COMMISSIONING	4	0	0.93	4.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25703703624		Internal
26-Jun-2023 01:54:54 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	6	0	1923.01	1917.01	233543496644	Lydia Baah Frimpong	50132712	25701666944	Cashin To-233543496644	Internal
25-Jun-2023 08:05:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1943.01	1923.01	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25697880656	Cashin To-233558431022	Internal
25-Jun-2023 02:34:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1963.01	1943.01	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25688741591	Cashin To-233558431022	Internal
25-Jun-2023 02:01:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.93	0.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25687865147		Internal
25-Jun-2023 02:01:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	1953.01	1963.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25687865147		Internal
25-Jun-2023 07:21:37 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	2003.01	1953.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25679260786	Cashin To-233599944752	Internal
24-Jun-2023 09:48:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	27	0	37.93	10.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25675987970		Internal
24-Jun-2023 09:48:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	27	0	1976.01	2003.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25675987970		Internal
24-Jun-2023 07:12:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2006.51	1976.01	233542098722	Janet Donkor	39739033	25672366800	Cashin To-233542098722	Internal
24-Jun-2023 07:10:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2057.01	2006.51	233248846178	Akwasi Manu Addae	40101660	25672286948	Cashin To-233248846178	Internal

		FRIMPONG											233240040170	
24-Jun-2023 07:09:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	2097.51	2057.01	233594771517	MENGYA AFIA	65843727	25672247230	Cashin To-2335594771517	Internal
24-Jun-2023 07:03:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	2117.51	2097.51	233558849329	Mary Martei	51373054	25672054123	Cashin To-233558849329	Internal
24-Jun-2023 07:01:10 PM	51373054	Mary Martei	233558849329	CASH_OUT	500	5	1617.51	2117.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25671993901	NationalId--	Internal
24-Jun-2023 07:01:10 PM	0		0	COMMISSIONING	2	0	35.93	37.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25671993901		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
24-Jun-2023 06:52:27 PM	58120153	MARTHA ARMAH	233552910810	CASH_OUT	40	0.5	1577.51	1617.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25671703193	NationalId--	Internal
24-Jun-2023 06:52:27 PM	0		0	COMMISSIONING	0.2	0	35.73	35.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25671703193		Internal
24-Jun-2023 06:42:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2700	0	4277.51	1577.51	233548082657	AGYEIWAAH DORCAS	48639826	25671323989	1	Internal
24-Jun-2023 05:30:26 PM	0		0	COMMISSIONING	0.79	0	34.94	35.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25668877329		Internal
24-Jun-2023 05:30:26 PM	51257501	Rhoda Ofori	233543525660	CASH_OUT	198	1.98	4079.51	4277.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25668877329	NationalId--	Internal
24-Jun-2023 05:24:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	4479.51	4079.51	233542100178	Hodey Cecilia	47619797	25668695199	Cashin To-233542100178	Internal
24-Jun-2023 05:14:52 PM	0		0	COMMISSIONING	0.2	0	34.74	34.94	233557943894	LYDIA BAAH FRIMPONG	52555403	25668384602		Internal
24-Jun-2023 05:14:52 PM	75208026	ANTHONY YEBOAH	233530238707	CASH_OUT	30	0.5	4449.51	4479.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25668384602	NationalId--	Internal
24-Jun-2023 04:19:38 PM	0		0	COMMISSIONING	1.8	0	32.94	34.74	233557943894	LYDIA BAAH FRIMPONG	52555403	25666691157		Internal
24-Jun-2023 04:19:38 PM	54904588	Rita Nana Ama Hagan	233240112967	CASH_OUT	450	4.5	3999.51	4449.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25666691157	NationalId--	Internal
24-Jun-2023 04:04:04 PM	46997074	Agartha Teye	233540701733	CASH_OUT	200	2	3799.51	3999.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25666230565	NationalId--	Internal
24-Jun-2023 04:04:04 PM	0		0	COMMISSIONING	0.8	0	32.14	32.94	233557943894	LYDIA BAAH FRIMPONG	52555403	25666230565		Internal
24-Jun-2023 03:01:23 PM	0		0	COMMISSIONING	0.24	0	31.9	32.14	233557943894	LYDIA BAAH FRIMPONG	52555403	25664438881		Internal
24-Jun-2023 03:01:23 PM	78220516	EDWARD OKYERE	233532720191	CASH_OUT	60	0.6	3739.51	3799.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25664438881	NationalId--	Internal
24-Jun-2023 02:44:39 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	3489.51	3739.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25663978422	1	Internal
24-Jun-2023 12:43:40 PM	40532793	Rose Agyare	233544392098	CASH_OUT	130	1.3	3359.51	3489.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25660715830	NationalId--	Internal
24-Jun-2023 12:43:40 PM	0		0	COMMISSIONING	0.52	0	31.38	31.9	233557943894	LYDIA BAAH FRIMPONG	52555403	25660715830		Internal
24-Jun-2023 10:30:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25	0	3384.51	3359.51	233246458468	Yaw Niako	51015547	25657108614	Cashin To-233246458468	Internal
24-Jun-2023 10:24:51 AM	57087514	Quaque Monica	233555340781	CASH_OUT	800	8	2584.51	3384.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25656951472	NationalId--	Internal
24-Jun-2023 10:24:51 AM	0		0	COMMISSIONING	3.2	0	28.18	31.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25656951472		Internal
24-Jun-2023 09:31:07 AM	0		0	COMMISSIONING	2.8	0	25.38	28.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25655483292		Internal
24-Jun-2023 09:31:07 AM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	700	7	1884.51	2584.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25655483292	NationalId--	Internal
24-Jun-2023 07:47:05 AM	0		0	COMMISSIONING	0.28	0	25.1	25.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25652801112		Internal
24-Jun-2023 07:47:05 AM	77367329	REGINA SABASTINE	233532461604	CASH_OUT	70	0.7	1814.51	1884.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652801112	NationalId--	Internal
24-Jun-2023 07:45:43 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	1884.51	1814.51	233243515337	Charles Kwasi Nimako Dompkeh	44409966	25652771170	Cashin To-233243515337	Internal
24-Jun-2023 07:44:44 AM	42502072	Belinda Dagadu	233245519791	CASH_OUT	10	0.5	1874.51	1884.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652749537	NationalId--	Internal
24-Jun-2023 07:44:44 AM	0		0	COMMISSIONING	0.2	0	24.9	25.1	233557943894	LYDIA BAAH FRIMPONG	52555403	25652749537		Internal
24-Jun-2023 07:41:16 AM	50009498	Joyce Agbemor	233243205207	CASH_OUT	65	0.65	1809.51	1874.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652673971	NationalId--	Internal
24-Jun-2023 07:41:16 AM	0		0	COMMISSIONING	0.26	0	24.64	24.9	233557943894	LYDIA BAAH FRIMPONG	52555403	25652673971		Internal
24-Jun-2023 07:35:47 AM	0		0	COMMISSIONING	0.2	0	24.44	24.64	233557943894	LYDIA BAAH FRIMPONG	52555403	25652556798		Internal
24-Jun-2023 07:35:47 AM	76521151	QUARSHIE LOSU	233531570866	CASH_OUT	40	0.5	1769.51	1809.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652556798	NationalId--	Internal
24-Jun-2023 07:29:47 AM	72556691	CHARITY NARH	233597371168	CASH_OUT	80	0.8	1689.51	1769.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652433226	NationalId--	Internal
24-Jun-2023 07:29:47 AM	0		0	COMMISSIONING	0.32	0	24.12	24.44	233557943894	LYDIA BAAH FRIMPONG	52555403	25652433226		Internal
24-Jun-2023 07:28:25 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	7000	0	8689.51	1689.51	233548082657	AGYEIWAAH DORCAS	48639826	25652405408	1	Internal
24-Jun-2023 07:25:18 AM	0		0	COMMISSIONING	1.8	0	22.32	24.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25652342769		Internal

24-Jun-2023 07:25:18 AM	41150248	Agnes Fianu	233542165999	CASH_OUT	450	4.5	8239.51	8689.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652342769	NationalId--	Internal
24-Jun-2023 07:22:55 AM	45733132	CHRISTIAN ADABRAH	233243678985	CASH_OUT	40	0.5	8199.51	8239.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652296093	NationalId--	Internal
24-Jun-2023 07:22:55 AM	0		0	COMMISSIONING	0.2	0	22.12	22.32	233557943894	LYDIA BAAH FRIMPONG	52555403	25652296093		Internal
24-Jun-2023 07:19:47 AM	49235579	REGINA AMUYAO	233243654173	CASH_OUT	50	0.5	8149.51	8199.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652235811	NationalId--	Internal
24-Jun-2023 07:19:47 AM	0		0	COMMISSIONING	0.2	0	21.92	22.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25652235811		Internal
24-Jun-2023 07:15:44 AM	FROM ACCT 54121067	FROM NAME ofosua Sandra	FROM NO. 233545559925	COMMISSIONING TRANS. TYPE CASH_OUT	AMOUNT 200	FEES 2	BAL BEFORE 7949.51	BAL AFTER 8149.51	TO NO. 233557943894	TO NAME LYDIA BAAH FRIMPONG	TO ACCT 52555403	F ID 25652159260	REF NationalId--	Internal OVA Internal
24-Jun-2023 07:15:44 AM	0		0	COMMISSIONING	0.8	0	21.12	21.92	233557943894	LYDIA BAAH FRIMPONG	52555403	25652159260		Internal
24-Jun-2023 07:12:10 AM	71681757	FAUSTINA AFUA JAPONG	233596258950	CASH_OUT	20	0.5	7929.51	7949.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652093789	NationalId--	Internal
24-Jun-2023 07:12:10 AM	0		0	COMMISSIONING	0.2	0	20.92	21.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25652093789		Internal
24-Jun-2023 07:11:27 AM	65091123	JUDITH NAA AYITSOO OKWABI	233549392542	CASH_OUT	500	5	7429.51	7929.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25652080954	NationalId--	Internal
24-Jun-2023 07:11:27 AM	0		0	COMMISSIONING	2	0	18.92	20.92	233557943894	LYDIA BAAH FRIMPONG	52555403	25652080954		Internal
24-Jun-2023 07:09:33 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	7529.51	7429.51	233531383016	JOHN MENSAH	76665435	25652047150	Cashin To- 233531383016	Internal
24-Jun-2023 07:03:52 AM	0		0	COMMISSIONING	0.24	0	18.68	18.92	233557943894	LYDIA BAAH FRIMPONG	52555403	25651949786		Internal
24-Jun-2023 07:03:52 AM	43618505	Kwesi Hayford	233248938316	CASH_OUT	59	0.59	7470.51	7529.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651949786	NationalId--	Internal
24-Jun-2023 07:00:39 AM	0		0	COMMISSIONING	1.6	0	17.08	18.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25651895188		Internal
24-Jun-2023 07:00:39 AM	41682013	Dora Arthur	233249118156	CASH_OUT	400	4	7070.51	7470.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651895188	NationalId--	Internal
24-Jun-2023 06:58:39 AM	0		0	COMMISSIONING	2	0	15.08	17.08	233557943894	LYDIA BAAH FRIMPONG	52555403	25651862867		Internal
24-Jun-2023 06:58:39 AM	67541949	DORA ARTHUR	233550009703	CASH_OUT	500	5	6570.51	7070.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651862867	NationalId--	Internal
24-Jun-2023 06:57:18 AM	44008891	Atingkpiuk Margret	233247155782	CASH_OUT	100	1	6470.51	6570.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651840783	NationalId--	Internal
24-Jun-2023 06:57:18 AM	0		0	COMMISSIONING	0.4	0	14.68	15.08	233557943894	LYDIA BAAH FRIMPONG	52555403	25651840783		Internal
24-Jun-2023 06:55:27 AM	0		0	COMMISSIONING	0.4	0	14.28	14.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25651811862		Internal
24-Jun-2023 06:55:27 AM	49235579	REGINA AMUYAO	233243654173	CASH_OUT	100	1	6370.51	6470.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651811862	NationalId--	Internal
24-Jun-2023 06:54:51 AM	49905102	Rosemary Asare	233244665841	CASH_OUT	1000	10	5370.51	6370.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651802472	NationalId--	Internal
24-Jun-2023 06:54:51 AM	0		0	COMMISSIONING	4	0	10.28	14.28	233557943894	LYDIA BAAH FRIMPONG	52555403	25651802472		Internal
24-Jun-2023 06:50:53 AM	0		0	COMMISSIONING	0.2	0	10.08	10.28	233557943894	LYDIA BAAH FRIMPONG	52555403	25651741550		Internal
24-Jun-2023 06:50:53 AM	71372255	PRINCE KWABLA TEYE	233555727292	CASH_OUT	15	0.5	5355.51	5370.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651741550	NationalId--	Internal
24-Jun-2023 06:50:18 AM	39609912	Pearl Mills	233241989518	CASH_OUT	700	7	4655.51	5355.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651732662	NationalId--	Internal
24-Jun-2023 06:50:18 AM	0		0	COMMISSIONING	2.8	0	7.28	10.08	233557943894	LYDIA BAAH FRIMPONG	52555403	25651732662		Internal
24-Jun-2023 06:48:44 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	22	0	4677.51	4655.51	233247405575	Gideon Mantey	51412232	25651708664	Cashin To- 233247405575	Internal
24-Jun-2023 06:43:53 AM	59520232	Sandra Afriyie Owusu	233544289720	CASH_OUT	230	2.3	4447.51	4677.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651637958	NationalId--	Internal
24-Jun-2023 06:43:53 AM	0		0	COMMISSIONING	0.92	0	6.36	7.28	233557943894	LYDIA BAAH FRIMPONG	52555403	25651637958		Internal
24-Jun-2023 06:41:58 AM	44918658	Charlotte Pephrah	233545575714	CASH_OUT	100	1	4347.51	4447.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651612096	NationalId--	Internal
24-Jun-2023 06:41:58 AM	0		0	COMMISSIONING	0.4	0	5.96	6.36	233557943894	LYDIA BAAH FRIMPONG	52555403	25651612096		Internal
24-Jun-2023 06:39:52 AM	0		0	COMMISSIONING	0.2	0	5.76	5.96	233557943894	LYDIA BAAH FRIMPONG	52555403	25651584380		Internal
24-Jun-2023 06:39:52 AM	67459014	AMADIN DAWUDA	233599847134	CASH_OUT	5	0.5	4342.51	4347.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651584380	NationalId--	Internal
24-Jun-2023 06:35:36 AM	70836325	EVELYN AMEGBU	233593694412	CASH_OUT	1300	10	3042.51	4342.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651530371	NationalId--	Internal
24-Jun-2023 06:35:36 AM	0		0	COMMISSIONING	4	0	1.76	5.76	233557943894	LYDIA BAAH FRIMPONG	52555403	25651530371		Internal
24-Jun-2023 06:25:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	3082.51	3042.51	233541478749	Stephen Nyarko	39493249	25651410292	Cashin To- 233541478749	Internal
24-Jun-2023 06:19:28 AM	42546483	Peace Degbe	233249436897	CASH_OUT	200	2	2882.51	3082.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25651349020	NationalId--	Internal
24-Jun-2023 06:19:28 AM	0		0	COMMISSIONING	0.8	0	0.96	1.76	233557943894	LYDIA BAAH FRIMPONG	52555403	25651349020		Internal

24-Jun-2023 06:16:59 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	2897.51	2882.51	233553420078	Celestina Ofori	57371009	25651323028	Cashin To-233553420078	Internal
24-Jun-2023 05:47:46 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	2947.51	2897.51	233540277526	Lydia Baah Frimpong	55474004	25651097486	Cashin To-233540277526	Internal
23-Jun-2023 09:40:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	133	0	3080.51	2947.51	233599944752	RICHARD FRIMPONG BAAH	67842262	25648418172	Cashin To-233599944752	Internal
23-Jun-2023 08:01:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	49	0	3031.51	3080.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25646136098	REF	Internal
23-Jun-2023 08:01:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	49	0	3031.51	3080.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25646136098	REF	Internal
23-Jun-2023 07:09:03 PM	0		0	COMMISSIONING	0.28	0	49.68	49.96	233557943894	LYDIA BAAH FRIMPONG	52555403	25644575138		Internal
23-Jun-2023 07:09:03 PM	48619864	Issah Ibrahim	233243559569	CASH_OUT	70	0.7	2961.51	3031.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25644575138	NationalId--	Internal
23-Jun-2023 07:08:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	3261.51	2961.51	233245052452	Stephen Addison	39175106	25644548252	Cashin To-233245052452	Internal
23-Jun-2023 07:07:54 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	220	0	3041.51	3261.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25644535733	1	Internal
23-Jun-2023 07:06:44 PM	0		0	COMMISSIONING	0.46	0	49.22	49.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25644494590		Internal
23-Jun-2023 07:06:44 PM	77030749	CHARLES ADDISON	233531934995	CASH_OUT	115	1.15	2926.51	3041.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25644494590	NationalId--	Internal
23-Jun-2023 07:05:26 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1600	0	1326.51	2926.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25644448898	1	Internal
23-Jun-2023 07:03:22 PM	0		0	COMMISSIONING	0.36	0	48.86	49.22	233557943894	LYDIA BAAH FRIMPONG	52555403	25644376995		Internal
23-Jun-2023 07:03:22 PM	52513715	WISDOM KWAKU ADDAI	233557217241	CASH_OUT	90	0.9	1236.51	1326.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25644376995	NationalId--	Internal
23-Jun-2023 07:00:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1257.01	1236.51	233594014668	LYDIA KYERAA	72317230	25644288895	Cashin To-233594014668	Internal
23-Jun-2023 06:58:34 PM	0		0	COMMISSIONING	0.2	0	48.66	48.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25644202163		Internal
23-Jun-2023 06:58:34 PM	39433765	Buabeng Bismark	233242832560	CASH_OUT	30	0.5	1227.01	1257.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25644202163	NationalId--	Internal
23-Jun-2023 06:53:43 PM	0		0	COMMISSIONING	0.2	0	48.46	48.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25644023517		Internal
23-Jun-2023 06:53:43 PM	66083519	VICTOR EMMANUEL ESSIEN	233240033681	CASH_OUT	30	0.5	1197.01	1227.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25644023517	NationalId--	Internal
23-Jun-2023 06:53:11 PM	47648843	NANA BANYIN CHRISTIAN	233549245953	CASH_OUT	280	2.8	917.01	1197.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25644003842	NationalId--	Internal
23-Jun-2023 06:53:11 PM	0		0	COMMISSIONING	1.12	0	47.34	48.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25644003842		Internal
23-Jun-2023 06:49:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2000	0	2917.01	917.01	233245052452	Stephen Addison	39175106	25643879263	Cashin To-233245052452	Internal
23-Jun-2023 06:48:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2947.51	2917.01	233545755711	DORA MOMO ANNANG	73860454	25643823612	Cashin To-233545755711	Internal
23-Jun-2023 06:47:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2978.01	2947.51	233247539757	Eti Addah Adjeiba	43373196	25643781109	Cashin To-233247539757	Internal
23-Jun-2023 06:46:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	3028.51	2978.01	233248333044	John Acquah	61499387	25643742445	Cashin To-233248333044	Internal
23-Jun-2023 06:44:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	3049.01	3028.51	233531227232	EMMANUEL ARKOH	76148181	25643696522	Cashin To-233531227232	Internal
23-Jun-2023 06:43:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	99	0	3148.01	3049.01	233247057252	Gabriel Adade	47532912	25643665006	Cashin To-233247057252	Internal
23-Jun-2023 06:42:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	3178.51	3148.01	233597104753	PRINCE OSEI BOATENG	68811087	25643620564	Cashin To-233597104753	Internal
23-Jun-2023 06:33:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	3208.51	3178.51	233593874715	Michael Ekow Wallace	61052250	25643306876	Cashin To-233593874715	Internal
23-Jun-2023 06:31:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1100	0	4308.51	3208.51	233557545242	Winifred Mensah	50527688	25643216407	Cashin To-233557545242	Internal
23-Jun-2023 06:26:37 PM	0		0	COMMISSIONING	0.6	0	46.74	47.34	233557943894	LYDIA BAAH FRIMPONG	52555403	25643058141		Internal
23-Jun-2023 06:26:37 PM	66158340	RICHARD UWAZ	233593180843	CASH_OUT	150	1.5	4158.51	4308.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25643058141	NationalId--	Internal
23-Jun-2023 06:20:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	4228.51	4158.51	233540277526	Lydia Baah Frimpong	55474004	25642849061	Cashin To-233540277526	Internal

23-Jun-2023 05:09:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	5228.51	4228.51	233246753142	NYAME NE BOAFOC	39040539	25640417515	1	Internal
23-Jun-2023 04:14:19 PM	0		0	COMMISSIONING	0.2	0	46.54	46.74	233557943894	LYDIA BAAH FRIMPONG	52555403	25638616359		Internal
23-Jun-2023 04:14:19 PM	58874577	Kumashie Doreen Delali Abla	233549040462	CASH_OUT	20	0.5	5208.51	5228.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25638616359	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	STATUS
23-Jun-2023 04:13:39 PM	71390686	CHRISTIANA YEBOAH	233555325924	CASH_OUT	230	2.3	4978.51	5208.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25638594984	NationalId--	Internal
23-Jun-2023 04:12:17 PM	0		0	COMMISSIONING	4	0	41.62	45.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25638552067		Internal
23-Jun-2023 04:12:17 PM	65163797	SAFURA ISSAKU	233550740441	CASH_OUT	1490	10	3488.51	4978.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25638552067	NationalId--	Internal
23-Jun-2023 04:02:45 PM	42133300	Victoria Attah	233244436080	CASH_OUT	170	1.7	3318.51	3488.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25638255417	NationalId--	Internal
23-Jun-2023 04:02:45 PM	0		0	COMMISSIONING	0.68	0	40.94	41.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25638255417		Internal
23-Jun-2023 03:34:26 PM	49319616	Akosua Frimpong	233541473028	CASH_OUT	100	1	3218.51	3318.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25637399560	NationalId--	Internal
23-Jun-2023 03:34:26 PM	0		0	COMMISSIONING	0.4	0	40.54	40.94	233557943894	LYDIA BAAH FRIMPONG	52555403	25637399560		Internal
23-Jun-2023 03:26:25 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	200	2	3018.51	3218.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25637158728	NationalId--	Internal
23-Jun-2023 03:26:25 PM	0		0	COMMISSIONING	0.8	0	39.74	40.54	233557943894	LYDIA BAAH FRIMPONG	52555403	25637158728		Internal
23-Jun-2023 03:18:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	263	0	3281.51	3018.51	233547805479	Faustiana Agyaa	51662938	25636913641	Cashin To-233547805479	Internal
23-Jun-2023 03:03:55 PM	63294161	Erica Animah	233591355186	CASH_OUT	10	0.5	3271.51	3281.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25636498859	NationalId--	Internal
23-Jun-2023 03:03:55 PM	0		0	COMMISSIONING	0.2	0	39.54	39.74	233557943894	LYDIA BAAH FRIMPONG	52555403	25636498859		Internal
23-Jun-2023 03:00:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	3372.51	3271.51	233246449929	Memunatu Abdul Rahaman	43847193	25636385931	Cashin To-233246449929	Internal
23-Jun-2023 02:50:24 PM	0		0	COMMISSIONING	3.96	0	35.58	39.54	233557943894	LYDIA BAAH FRIMPONG	52555403	25636105732		Internal
23-Jun-2023 02:50:24 PM	45207626	Joana Boakye Mensah	233245692784	CASH_OUT	990	9.9	2382.51	3372.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25636105732	NationalId--	Internal
23-Jun-2023 01:19:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	2584.51	2382.51	233551048717	ROSE AZUMA ATIAH	70345484	25633563792	Cashin To-233551048717	Internal
23-Jun-2023 01:09:19 PM	0		0	COMMISSIONING	0.6	0	34.98	35.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25633282920		Internal
23-Jun-2023 01:09:19 PM	51082599	Benedicta Aseidua	233555198479	CASH_OUT	150	1.5	2434.51	2584.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25633282920	NationalId--	Internal
23-Jun-2023 01:07:19 PM	0		0	COMMISSIONING	0.2	0	34.78	34.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25633229945		Internal
23-Jun-2023 01:07:19 PM	76701259	ESTHER OFOSU	233531601301	CASH_OUT	40	0.5	2394.51	2434.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25633229945	NationalId--	Internal
23-Jun-2023 12:55:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2445.01	2394.51	233244072965	GRACE BOATEMAA	42052348	25632926984	Cashin To-233244072965	Internal
23-Jun-2023 12:42:31 PM	73857587	DANKWA COMFORT	233553432572	CASH_OUT	80	0.8	2365.01	2445.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25632582929	NationalId--	Internal
23-Jun-2023 12:42:31 PM	0		0	COMMISSIONING	0.32	0	34.46	34.78	233557943894	LYDIA BAAH FRIMPONG	52555403	25632582929		Internal
23-Jun-2023 12:31:10 PM	0		0	COMMISSIONING	3.96	0	30.5	34.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25632285053		Internal
23-Jun-2023 12:31:10 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	990	9.9	1375.01	2365.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25632285053	NationalId--	Internal
23-Jun-2023 12:21:53 PM	0		0	COMMISSIONING	0.2	0	30.3	30.5	233557943894	LYDIA BAAH FRIMPONG	52555403	25632039510		Internal
23-Jun-2023 12:21:53 PM	50506531	Lydia Among	233557741306	CASH_OUT	50	0.5	1325.01	1375.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25632039510	NationalId--	Internal
23-Jun-2023 12:05:03 PM	0		0	COMMISSIONING	1.02	0	29.28	30.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25631588227		Internal
23-Jun-2023 12:05:03 PM	52281713	Hassana Osman	233243517275	CASH_OUT	256	2.56	1069.01	1325.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25631588227	NationalId--	Internal
23-Jun-2023 11:59:28 AM	67028811	SAPHINA LAVOE	233596084083	CASH_OUT	400	4	669.01	1069.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25631435980	NationalId--	Internal
23-Jun-2023 11:59:28 AM	0		0	COMMISSIONING	1.6	0	27.68	29.28	233557943894	LYDIA BAAH FRIMPONG	52555403	25631435980		Internal
23-Jun-2023 11:56:04 AM	41149007	StephenOfoe Sottie	233247642513	CASH_OUT	100	1	569.01	669.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25631342402	NationalId--	Internal
23-Jun-2023 11:56:04 AM	0		0	COMMISSIONING	0.4	0	27.28	27.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25631342402		Internal
23-Jun-2023 11:03:23 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	1569.01	569.01	233547239902	DUA ADONENG D	47356037	25629903806	Cashin To-233547239902	Internal

23-Jun-2023 11:02:01 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	2569.01	1569.01	233547239902	DUA ADONENG D	47356037	25629864992	Cashin To-233547239902	Internal
23-Jun-2023 10:20:44 AM	50246082	Vida Asakere	233544687424	CASH_OUT	250	2.5	2319.01	2569.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25628699840	NationalId--	Internal
23-Jun-2023 10:20:44 AM	0		0	COMMISSIONING	1	0	26.28	27.28	233557943894	LYDIA BAAH FRIMPONG	52555403	25628699840		Internal
23-Jun-2023 09:42:13 AM	40758937	Esther Darko	233243040448	CASH_OUT	200	2	2119.01	2319.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25627582790	NationalId--	Internal
23-Jun-2023 09:42:13 AM	0		0	COMMISSIONING	0.8	0	25.48	26.28	233557943894	LYDIA BAAH FRIMPONG	52555403	25627582790		Internal
22-Jun-2023 08:15:59 PM	50189147	Godwin Aparik	233553171081	CASH_OUT	150	1.5	1969.01	2119.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25617989503	NationalId--	Internal
22-Jun-2023 08:15:59 PM	0		0	COMMISSIONING	0.6	0	24.88	25.48	233557943894	LYDIA BAAH FRIMPONG	52555403	25617989503		Internal
22-Jun-2023 08:14:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	170	0	2139.01	1969.01	233555365338	Eunice Ndubuisi Ezinne	58993634	25617936412	Cashin To-233555365338	Internal
22-Jun-2023 08:04:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	2154.01	2139.01	233256740347	ALEX AMOH	69485724	25617649973	Cashin To-233256740347	Internal
22-Jun-2023 08:01:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	3154.01	2154.01	233548082657	AGYEIWAAH DORCAS	48639826	25617563505	1	Internal
22-Jun-2023 07:57:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	3169.01	3154.01	233257699848	EBENEZER YAMOAHA	70965223	25617441601	Cashin To-233257699848	Internal
22-Jun-2023 07:55:45 PM	0		0	COMMISSIONING	0.2	0	24.68	24.88	233557943894	LYDIA BAAH FRIMPONG	52555403	25617399478		Internal
22-Jun-2023 07:55:45 PM	68339822	JACOB ASARE	233595292261	CASH_OUT	30	0.5	3139.01	3169.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25617399478	NationalId--	Internal
22-Jun-2023 07:49:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3189.01	3139.01	233540277526	Lydia Baah Frimpong	55474004	25617226477	Cashin To-233540277526	Internal
22-Jun-2023 07:46:00 PM	0		0	COMMISSIONING	0.2	0	24.48	24.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25617106077		Internal
22-Jun-2023 07:46:00 PM	75914083	SADICK MUSAH	233530866931	CASH_OUT	10	0.5	3179.01	3189.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25617106077	NationalId--	Internal
22-Jun-2023 07:44:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3229.01	3179.01	233245026557	GEORGINA AVANDAANE	72639576	25617073102	Cashin To-233245026557	Internal
22-Jun-2023 07:43:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	3279.51	3229.01	233257091363	COMFORT KWESI	73600063	25617040048	Cashin To-233257091363	Internal
22-Jun-2023 07:41:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3329.51	3279.51	233593193100	Bridget Awumey	67089816	25616962028	Cashin To-233593193100	Internal
22-Jun-2023 07:28:57 PM	60369022	ATULE AWINE	233558559325	CASH_OUT	100	1	3229.51	3329.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25616577606	NationalId--	Internal
22-Jun-2023 07:28:57 PM	0		0	COMMISSIONING	0.4	0	24.08	24.48	233557943894	LYDIA BAAH FRIMPONG	52555403	25616577606		Internal
22-Jun-2023 07:25:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	180	0	3409.51	3229.51	233591228026	IBRAHIM MOHAMMED	74850201	25616469387	Cashin To-233591228026	Internal
22-Jun-2023 07:19:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	3450.01	3409.51	233530743982	ERNESTINA TWUMASI OBENG	75756332	25616282362	Cashin To-233530743982	Internal
22-Jun-2023 07:14:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	4450.01	3450.01	233548082657	AGYEIWAAH DORCAS	48639826	25616123330	1	Internal
22-Jun-2023 07:13:29 PM	77238682	NANCY ADDO SARKODIE	233532670734	CASH_OUT	20	0.5	4430.01	4450.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25616083209	NationalId--	Internal
22-Jun-2023 07:13:29 PM	0		0	COMMISSIONING	0.2	0	23.88	24.08	233557943894	LYDIA BAAH FRIMPONG	52555403	25616083209		Internal
22-Jun-2023 07:12:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	5430.01	4430.01	233548082657	AGYEIWAAH DORCAS	48639826	25616050104	1	Internal
22-Jun-2023 07:11:06 PM	0		0	COMMISSIONING	4	0	19.88	23.88	233557943894	LYDIA BAAH FRIMPONG	52555403	25616004399		Internal
22-Jun-2023 07:11:06 PM	41520304	Alfred Atakora	233249929991	CASH_OUT	1000	10	4430.01	5430.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25616004399	NationalId--	Internal
22-Jun-2023 07:08:26 PM	0		0	COMMISSIONING	1.2	0	18.68	19.88	233557943894	LYDIA BAAH FRIMPONG	52555403	25615909903		Internal
22-Jun-2023 07:08:26 PM	47510960	Agnes Essah	233244282893	CASH_OUT	300	3	4130.01	4430.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25615909903	NationalId--	Internal
22-Jun-2023 06:55:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	12	0	4142.01	4130.01	233244252609	Sylvester Tometi	45811807	25615405061	Cashin To-233244252609	Internal
22-Jun-2023 06:45:48 PM	0		0	COMMISSIONING	0.96	0	17.72	18.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25615047683		Internal
22-Jun-2023 06:45:48 PM	57049842	Alex Obeng	233246557561	CASH_OUT	240	2.4	3902.01	4142.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25615047683	NationalId--	Internal
22-Jun-2023 06:40:34 PM	0		0	COMMISSIONING	0.57	0	17.15	17.72	233557943894	LYDIA BAAH FRIMPONG	52555403	25614844625		Internal
22-Jun-2023 06:40:34 PM	48140907	Priscilla Adubea	233541042984	CASH_OUT	143	1.43	3759.01	3902.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25614844625	NationalId--	Internal
22-Jun-2023 06:38:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	3779.51	3759.01	233599472202	RICHARD AMENYO SOKU	67778582	25614772805	Cashin To-233599472202	Internal

22-Jun-2023 06:29:26 PM	0		0	COMMISSIONING	0.2	0	16.95	17.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25614419638		Internal
22-Jun-2023 06:29:26 PM	45201776	Rashid Aguouagah	233546511824	CASH_OUT	50	0.5	3729.51	3779.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25614419638	NationalId--	Internal
22-Jun-2023 06:05:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	5729.51	3729.51	233548082657	AGYEIWAAH DORCAS	48639826	25613560047	1	Internal
22-Jun-2023 06:01:20 PM	40510996	Eunice Aggudey	233243609543	CASH_OUT	2000	10	3729.51	5729.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25613395911	NationalId--	Internal
22-Jun-2023 05:45:36 PM	40532793	Rose Agyare	233544392098	CASH_OUT	34	0.5	3695.51	3729.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25612854392	NationalId--	Internal
22-Jun-2023 05:45:36 PM	0		0	COMMISSIONING	0.2	0	12.75	12.95	233557943894	LYDIA BAAH FRIMPONG	52555403	25612854392		Internal
22-Jun-2023 05:17:52 PM	0		0	COMMISSIONING	0.2	0	12.55	12.75	233557943894	LYDIA BAAH FRIMPONG	52555403	25611917553		Internal
22-Jun-2023 05:17:52 PM	45827019	Obeng Evelyn Oforiwaa	233246559521	CASH_OUT	20	0.5	3675.51	3695.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25611917553	NationalId--	Internal
22-Jun-2023 05:15:50 PM	0		0	COMMISSIONING	0.36	0	12.19	12.55	233557943894	LYDIA BAAH FRIMPONG	52555403	25611849102		Internal
22-Jun-2023 05:15:50 PM	59531423	Evelyn Antwiwaa Owoo	233548709120	CASH_OUT	90	0.9	3585.51	3675.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25611849102	NationalId--	Internal
22-Jun-2023 05:06:12 PM	0		0	COMMISSIONING	0.44	0	11.75	12.19	233557943894	LYDIA BAAH FRIMPONG	52555403	25611533255		Internal
22-Jun-2023 05:06:12 PM	52180332	Linda Adu	233244813444	CASH_OUT	110	1.1	3475.51	3585.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25611533255	NationalId--	Internal
22-Jun-2023 05:04:33 PM	0		0	COMMISSIONING	0.2	0	11.55	11.75	233557943894	LYDIA BAAH FRIMPONG	52555403	25611479663		Internal
22-Jun-2023 05:04:33 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	32	0.5	3443.51	3475.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25611479663	NationalId--	Internal
22-Jun-2023 04:34:52 PM	0		0	COMMISSIONING	0.69	0	10.86	11.55	233557943894	LYDIA BAAH FRIMPONG	52555403	25610534610		Internal
22-Jun-2023 04:34:52 PM	60141981	Rose Atia	233549888063	CASH_OUT	172	1.72	3271.51	3443.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25610534610	NationalId--	Internal
22-Jun-2023 04:22:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	305	0	3576.51	3271.51	233556642298	Mary Okpoti Akweley	56012654	25610143189	Cashin To-233556642298	Internal
22-Jun-2023 03:53:40 PM	0		0	COMMISSIONING	0.2	0	10.66	10.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25609273103		Internal
22-Jun-2023 03:53:40 PM	63294161	Erica Animah	233591355186	CASH_OUT	40	0.5	3536.51	3576.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25609273103	NationalId--	Internal
22-Jun-2023 03:51:15 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	200	2	3336.51	3536.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25609201288	NationalId--	Internal
22-Jun-2023 03:51:15 PM	0		0	COMMISSIONING	0.8	0	9.86	10.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25609201288		Internal
22-Jun-2023 03:46:02 PM	52168182	Lydia Asare	233246557940	CASH_OUT	200	2	3136.51	3336.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25609047149	NationalId--	Internal
22-Jun-2023 03:46:02 PM	0		0	COMMISSIONING	0.8	0	9.06	9.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25609047149		Internal
22-Jun-2023 03:03:06 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	500	0	2636.51	3136.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25607788369	1	Internal
22-Jun-2023 02:33:28 PM	0		0	COMMISSIONING	1.2	0	7.86	9.06	233557943894	LYDIA BAAH FRIMPONG	52555403	25606931024		Internal
22-Jun-2023 02:33:28 PM	44987544	Mavis Arko	233543207404	CASH_OUT	300	3	2336.51	2636.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25606931024	NationalId--	Internal
22-Jun-2023 01:23:48 PM	43007285	Magaret Adom	233244174511	CASH_OUT	100	1	2236.51	2336.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25604936206	NationalId--	Internal
22-Jun-2023 01:23:48 PM	0		0	COMMISSIONING	0.4	0	7.46	7.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25604936206		Internal
22-Jun-2023 12:58:17 PM	71390686	CHRISTIANA YEBOAH	233555325924	CASH_OUT	140	1.4	2096.51	2236.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25604166475	NationalId--	Internal
22-Jun-2023 12:58:17 PM	0		0	COMMISSIONING	0.56	0	6.9	7.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25604166475		Internal
22-Jun-2023 12:34:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	2596.51	2096.51	233557955642	INKOOM PATRICIA ARABA	51884386	25603417998	1	Internal
22-Jun-2023 12:05:49 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	60	0	2536.51	2596.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25602793319	1	Internal
22-Jun-2023 11:50:34 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	2576.51	2536.51	233541551542	Prince Kwame Poku	56829470	25602447527	Cashin To-233541551542	Internal
22-Jun-2023 11:46:16 AM	45827019	Obeng Evelyn Oforiwaa	233246559521	CASH_OUT	20	0.5	2556.51	2576.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25602333483	NationalId--	Internal
22-Jun-2023 11:46:16 AM	0		0	COMMISSIONING	0.2	0	6.7	6.9	233557943894	LYDIA BAAH FRIMPONG	52555403	25602333483		Internal
22-Jun-2023 11:37:02 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	2708.01	2556.51	233248143492	Ofosua Felicia	51800304	25602084671	Cashin To-233248143492	Internal
22-Jun-2023 11:13:05 AM	45875773	Cecilia Ocquaye	233248545224	CASH_OUT	280	2.8	2428.01	2708.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25601432696	NationalId--	Internal
22-Jun-2023 11:13:05 AM	0		0	COMMISSIONING	1.12	0	5.58	6.7	233557943894	LYDIA BAAH FRIMPONG	52555403	25601432696		Internal

22-Jun-2023 10:44:29 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	680	6.8	1748.01	2428.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25600636798	NationalId--	Internal
22-Jun-2023 10:44:29 AM	0		0	COMMISSIONING	2.72	0	2.86	5.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25600636798		Internal
22-Jun-2023 08:42:05 AM	0		0	COMMISSIONING	0.4	0	2.46	2.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25597078432		Internal
22-Jun-2023 08:42:05 AM	46088569	Addison Florence	233542407256	CASH_OUT	100	1	1648.01	1748.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25597078432	NationalId--	Internal
22-Jun-2023 08:10:50 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	500	5	1148.01	1648.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25596212172	REF	OVA
22-Jun-2023 07:45:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1158.01	1148.01	233555198479	Benedicta Aseidua	51082599	25595568464	Cashin To-233555198479	Internal
21-Jun-2023 07:16:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25	0	1183.01	1158.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25588083860	Cashin To-233599944752	Internal
21-Jun-2023 07:15:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1203.01	1183.01	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25588063511	Cashin To-233558431022	Internal
21-Jun-2023 04:27:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	6	0	1209.01	1203.01	233543496644	Lydia Baah Frimpong	50132712	25582747098	Cashin To-233543496644	Internal
21-Jun-2023 04:26:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	6	0	6.46	0.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25582724046		Internal
21-Jun-2023 04:26:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	6	0	1203.01	1209.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25582724046		Internal
21-Jun-2023 03:28:04 PM	51185751	comfort owusu	233240175288	CASH_OUT	693	6.93	510.01	1203.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25581235114	NationalId--	Internal
21-Jun-2023 03:28:04 PM	0		0	COMMISSIONING	2.77	0	3.69	6.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25581235114		Internal
21-Jun-2023 03:13:02 PM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	80	0.8	430.01	510.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25580876170	NationalId--	Internal
21-Jun-2023 03:13:02 PM	0		0	COMMISSIONING	0.32	0	3.37	3.69	233557943894	LYDIA BAAH FRIMPONG	52555403	25580876170		Internal
21-Jun-2023 02:55:40 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	190.01	430.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25580464463	1	Internal
21-Jun-2023 02:00:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	290.01	190.01	233541551542	Prince Kwame Poku	56829470	25579098111	Cashin To-233541551542	Internal
21-Jun-2023 01:49:33 PM	65352189	MICHAEL ANOM MIREKU	233247144333	CASH_OUT	200	2	90.01	290.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25578822865	NationalId--	Internal
21-Jun-2023 01:49:33 PM	0		0	COMMISSIONING	0.8	0	2.57	3.37	233557943894	LYDIA BAAH FRIMPONG	52555403	25578822865		Internal
21-Jun-2023 12:57:58 PM	48052237	cynthia anafo	233209593748	CASH_OUT	40	0.5	50.01	90.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25577555980	NationalId--	Internal
21-Jun-2023 12:57:58 PM	0		0	COMMISSIONING	0.2	0	2.37	2.57	233557943894	LYDIA BAAH FRIMPONG	52555403	25577555980		Internal
21-Jun-2023 09:10:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	110	0	160.01	50.01	233547466193	SHADRACK AMOAKO	39792765	25571698009	Cashin To-233547466193	Internal
21-Jun-2023 09:09:26 AM	60755769	MICHEAL ASANTE	233593039951	TRANSFER	70	0	90.01	160.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25571665801	1	Internal
21-Jun-2023 09:07:28 AM	0		0	COMMISSIONING	0.2	0	2.17	2.37	233557943894	LYDIA BAAH FRIMPONG	52555403	25571610461		Internal
21-Jun-2023 09:07:28 AM	71453738	EMMANUEL NOMANYO	233598115582	CASH_OUT	30	0.5	60.01	90.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25571610461	NationalId--	Internal
20-Jun-2023 07:37:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	160.01	60.01	233544563257	RAYMOND AGUDE	72565434	25562077335	Cashin To-233544563257	Internal
20-Jun-2023 07:28:55 PM	0		0	COMMISSIONING	0.2	0	1.97	2.17	233557943894	LYDIA BAAH FRIMPONG	52555403	25561805475		Internal
20-Jun-2023 07:28:55 PM	66346015	ASHLEY JULIANA	233550328069	CASH_OUT	50	0.5	110.01	160.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25561805475	NationalId--	Internal
20-Jun-2023 07:20:55 PM	0		0	COMMISSIONING	0.2	0	1.77	1.97	233557943894	LYDIA BAAH FRIMPONG	52555403	25561554171		Internal
20-Jun-2023 07:20:55 PM	74580580	MAXWELL BUBAKA	233598310449	CASH_OUT	25	0.5	85.01	110.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25561554171	NationalId--	Internal
20-Jun-2023 07:18:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	135.51	85.01	233555761528	GEORGINA MENSAH	69280066	25561466434	Cashin To-233555761528	Internal
20-Jun-2023 07:15:58 PM	0		0	COMMISSIONING	0.2	0	1.57	1.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25561395022		Internal
20-Jun-2023 07:15:58 PM	72761233	SARAH PREBA	233595970531	CASH_OUT	50	0.5	85.51	135.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25561395022	NationalId--	Internal
20-Jun-2023 06:57:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	106.01	85.51	233595098467	GIFTY TETTEH	77125940	25560758840	Cashin To-233595098467	Internal
20-Jun-2023 06:56:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	136.51	106.01	233557074653	MICHAEL OKAIJAH	66390557	25560705002	Cashin To-233557074653	Internal

20-Jun-2023 06:49:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	187.01	136.51	233547277762	Diana Ohemeng	43353110	25560429233	Cashin To-233547277762	Internal
20-Jun-2023 06:43:12 PM	0		0	COMMISSIONING	0.2	0	1.37	1.57	233557943894	LYDIA BAAH FRIMPONG	52555403	25560204272		Internal
20-Jun-2023 06:43:12 PM	76078316	MARK BILALIB	233531159947	CASH_OUT	30	0.5	157.01	187.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25560204272	NationalId--	Internal
20-Jun-2023 06:39:41 PM	0		0	COMMISSIONING	0.52	0	0.85	1.37	233557943894	LYDIA BAAH FRIMPONG	52555403	25560071562		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-Jun-2023 06:26:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	77.01	27.01	233540277526	Lydia Baah Frimpong	55474004	25559604294	Cashin To-233540277526	Internal
20-Jun-2023 05:17:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	87.01	77.01	233543496644	Lydia Baah Frimpong	50132712	25557175768	Cashin To-233543496644	Internal
20-Jun-2023 05:15:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.85	0.85	233557943894	LYDIA BAAH FRIMPONG	52555403	25557121441		Internal
20-Jun-2023 05:15:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	77.01	87.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25557121441		Internal
20-Jun-2023 05:05:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1060	0	1137.01	77.01	233556642298	Mary Okpoti Akweley	56012654	25556785979	Cashin To-233556642298	Internal
20-Jun-2023 04:14:49 PM	43908952	Naria Issaka	233549383678	CASH_OUT	160	1.6	977.01	1137.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25555172541	NationalId--	Internal
20-Jun-2023 04:14:49 PM	0		0	COMMISSIONING	0.64	0	10.21	10.85	233557943894	LYDIA BAAH FRIMPONG	52555403	25555172541		Internal
20-Jun-2023 03:32:41 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	20	0	957.01	977.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25553919203	1	Internal
20-Jun-2023 01:57:09 PM	0		0	COMMISSIONING	0.44	0	9.77	10.21	233557943894	LYDIA BAAH FRIMPONG	52555403	25551253283		Internal
20-Jun-2023 01:57:09 PM	39236602	Patience Osae	233243456490	CASH_OUT	110	1.1	847.01	957.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25551253283	NationalId--	Internal
20-Jun-2023 01:46:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1847.01	847.01	233548082657	AGYEIWAAH DORCAS	48639826	25550965187	1	Internal
20-Jun-2023 01:45:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	1887.51	1847.01	233598199140	MARY AGYEIWAA	70328045	25550923643	Cashin To-233598199140	Internal
20-Jun-2023 01:41:52 PM	0		0	COMMISSIONING	2	0	7.77	9.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25550836859		Internal
20-Jun-2023 01:41:52 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	500	5	1387.51	1887.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25550836859	NationalId--	Internal
20-Jun-2023 01:34:28 PM	50001103	benjamin elizabeth n	233542006182	CASH_OUT	75	0.75	1312.51	1387.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25550633205	NationalId--	Internal
20-Jun-2023 01:34:28 PM	0		0	COMMISSIONING	0.3	0	7.47	7.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25550633205		Internal
20-Jun-2023 01:18:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	201	0	1513.51	1312.51	233593039951	MICHEAL ASANTE	60755769	25550184889	1	Internal
20-Jun-2023 01:15:22 PM	0		0	COMMISSIONING	2.4	0	5.07	7.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25550107023		Internal
20-Jun-2023 01:15:22 PM	67730001	VERA GYAN	233542510964	CASH_OUT	600	6	913.51	1513.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25550107023	NationalId--	Internal
20-Jun-2023 12:03:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	984.51	913.51	233248789544	Abigail Oduro B	41785509	25548172313	Cashin To-233248789544	Internal
20-Jun-2023 12:00:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	1025.01	984.51	233557861486	CYNTHIA AYOMA	64713489	25548096362	Cashin To-233557861486	Internal
20-Jun-2023 11:02:36 AM	0		0	COMMISSIONING	0.3	0	4.77	5.07	233557943894	LYDIA BAAH FRIMPONG	52555403	25546549497		Internal
20-Jun-2023 11:02:36 AM	63294161	Erica Animah	233591355186	CASH_OUT	75	0.75	950.01	1025.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25546549497	NationalId--	Internal
20-Jun-2023 10:55:25 AM	0		0	COMMISSIONING	0.8	0	3.97	4.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25546344450		Internal
20-Jun-2023 10:55:25 AM	39663412	Stella Amedume	233243956605	CASH_OUT	200	2	750.01	950.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25546344450	NationalId--	Internal
20-Jun-2023 10:48:12 AM	0		0	COMMISSIONING	0.2	0	3.77	3.97	233557943894	LYDIA BAAH FRIMPONG	52555403	25546138185		Internal
20-Jun-2023 10:48:12 AM	51185751	comfort owusu	233240175288	CASH_OUT	50	0.5	700.01	750.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25546138185	NationalId--	Internal
20-Jun-2023 10:35:32 AM	0		0	COMMISSIONING	0.8	0	2.97	3.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25545775987		Internal
20-Jun-2023 10:35:32 AM	52180332	Linda Adu	233244813444	CASH_OUT	200	2	500.01	700.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25545775987	NationalId--	Internal
20-Jun-2023 10:33:34 AM	0		0	COMMISSIONING	0.4	0	2.57	2.97	233557943894	LYDIA BAAH FRIMPONG	52555403	25545719290		Internal
20-Jun-2023 10:33:34 AM	43696666	Iddrisu Kubura	233248461553	CASH_OUT	100	1	400.01	500.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25545719290	NationalId--	Internal
20-Jun-2023 10:29:01 AM	0		0	COMMISSIONING	0.24	0	2.33	2.57	233557943894	LYDIA BAAH FRIMPONG	52555403	25545588121		Internal

20-Jun-2023 10:29:01 AM	60675843	TYONNE AKPLAKPUI	233592750967	CASH_OUT	60	0.6	340.01	400.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25545588121	NationalId--	Internal
20-Jun-2023 10:25:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1005	0	1345.01	340.01	233597010950	VINCENT VITASHIE	71272192	25545481820	Cashin To-233597010950	Internal
20-Jun-2023 10:22:10 AM	51831541	SETH YAO LAWSON	233557955525	TRANSFER	1000	0	345.01	1345.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25545389672	1	Internal
20-Jun-2023 09:48:41 AM	0		0	COMMISSIONING	0.2	0	2.13	2.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25544408729		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	QUAL
20-Jun-2023 09:02:16 AM	0		0	COMMISSIONING	0.4	0	1.73	2.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25543043255		Internal
20-Jun-2023 09:02:16 AM	57087514	Quaque Monica	233555340781	CASH_OUT	100	1	205.01	305.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25543043255	NationalId--	Internal
20-Jun-2023 09:00:52 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1510	0	1715.01	205.01	233242085654	Yaa Nwotwie	40078648	25543002520	Cashin To-233242085654	Internal
20-Jun-2023 08:59:31 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	464.5	0	2179.51	1715.01	233599564427	HANNAH POKUAH	67634461	25542964055	Cashin To-233599564427	Internal
20-Jun-2023 08:58:24 AM	48639826	AGYEI WAAH DORCAS	233548082657	TRANSFER	2000	0	179.51	2179.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25542932336	1	Internal
20-Jun-2023 08:00:51 AM	0		0	COMMISSIONING	0.56	0	1.17	1.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25541360794		Internal
20-Jun-2023 08:00:51 AM	50040743	Veronica Kudzordzi	233244616024	CASH_OUT	140	1.4	39.51	179.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25541360794	NationalId--	Internal
20-Jun-2023 07:45:19 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	44.51	39.51	233541199926	Abraham Cudjoe	48592955	25540976319	Cashin To-233541199926	Internal
19-Jun-2023 07:09:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	55.51	44.51	233543496644	Lydia Baah Frimpong	50132712	25532876952	Cashin To-233543496644	Internal
19-Jun-2023 07:08:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	12.17	1.17	233557943894	LYDIA BAAH FRIMPONG	52555403	25532832436		Internal
19-Jun-2023 07:08:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	44.51	55.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25532832436		Internal
19-Jun-2023 06:43:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3000	0	3044.51	44.51	233543461293	sebi Alberta	48502334	25531908247	Cashin To-233543461293	Internal
19-Jun-2023 06:41:45 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	1500	0	1544.51	3044.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25531860826	d	Internal
19-Jun-2023 06:38:23 PM	51977857	Elvis Kusi Boampong	233558682557	CASH_OUT	30	0.5	1514.51	1544.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25531734623	NationalId--	Internal
19-Jun-2023 06:38:23 PM	0		0	COMMISSIONING	0.2	0	11.97	12.17	233557943894	LYDIA BAAH FRIMPONG	52555403	25531734623		Internal
19-Jun-2023 06:23:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	22	0	1536.51	1514.51	233543838907	Esther awuku	51968710	25531200463	Cashin To-233543838907	Internal
19-Jun-2023 06:22:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1636.51	1536.51	233591367625	Amoako Martha	63075305	25531159046	Cashin To-233591367625	Internal
19-Jun-2023 06:21:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1736.51	1636.51	233246944576	Christiana Aiden	43972501	25531124972	Cashin To-233246944576	Internal
19-Jun-2023 06:07:17 PM	0		0	COMMISSIONING	0.4	0	11.57	11.97	233557943894	LYDIA BAAH FRIMPONG	52555403	25530579808		Internal
19-Jun-2023 06:07:17 PM	73855518	BERNICE ADJORLOLO	233549557724	CASH_OUT	100	1	1636.51	1736.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25530579808	NationalId--	Internal
19-Jun-2023 06:06:38 PM	64845710	Owusu Vera	233541383499	CASH_OUT	160	1.6	1476.51	1636.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25530554758	NationalId--	Internal
19-Jun-2023 06:06:38 PM	0		0	COMMISSIONING	0.64	0	10.93	11.57	233557943894	LYDIA BAAH FRIMPONG	52555403	25530554758		Internal
19-Jun-2023 06:04:44 PM	0		0	COMMISSIONING	0.84	0	10.09	10.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25530483515		Internal
19-Jun-2023 06:04:44 PM	72870455	DANIEL ADDO	233547332850	CASH_OUT	210	2.1	1266.51	1476.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25530483515	NationalId--	Internal
19-Jun-2023 06:03:36 PM	54056530	Musah Moro	233552785693	CASH_OUT	100	1	1166.51	1266.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25530442068	NationalId--	Internal
19-Jun-2023 06:03:36 PM	0		0	COMMISSIONING	0.4	0	9.69	10.09	233557943894	LYDIA BAAH FRIMPONG	52555403	25530442068		Internal
19-Jun-2023 05:56:37 PM	0		0	COMMISSIONING	0.2	0	9.49	9.69	233557943894	LYDIA BAAH FRIMPONG	52555403	25530193133		Internal
19-Jun-2023 05:56:37 PM	44654335	MICHEAL TAKYI	233554484178	CASH_OUT	10	0.5	1156.51	1166.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25530193133	NationalId--	Internal
19-Jun-2023 05:55:20 PM	61293084	JANETADOBEA GIMATEY	233245699844	CASH_OUT	150	1.5	1006.51	1156.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25530148384	NationalId--	Internal
19-Jun-2023 05:55:20 PM	0		0	COMMISSIONING	0.6	0	8.89	9.49	233557943894	LYDIA BAAH FRIMPONG	52555403	25530148384		Internal
19-Jun-2023 05:55:20 PM	52555403	LYDIA BAAH	233557943894	CASH_IN	50	0	1056.51	1006.51	233540777526	Lydia Baah Frimpong	55474004	25530045786	Cashin To-	Internal

19-Jun-2023 05:29:34 PM	40189618	FRIMPONG	233546003919	CASH_OUT	150	1.5	906.51	1056.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25529254279	233540277526	Internal
19-Jun-2023 05:29:34 PM	0	Owusu Evelyn	233546003919	COMMISSIONING	0.6	0	8.29	8.89	233557943894	LYDIA BAAH FRIMPONG	52555403	25529254279	NationalId--	Internal
19-Jun-2023 05:06:24 PM	0		0	COMMISSIONING	0.28	0	8.01	8.29	233557943894	LYDIA BAAH FRIMPONG	52555403	25528481258		Internal
19-Jun-2023 05:06:24 PM	75208026	ANTHONY YEBOAH	233530238707	CASH_OUT	70	0.7	836.51	906.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25528481258	NationalId--	Internal
19-Jun-2023 04:34:11 PM	0		0	COMMISSIONING	0.2	0	7.61	8.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25527461457	REF	Internal
19-Jun-2023 04:34:11 PM	45827019	Obeng Evelyn Oforiwaa	233246559521	CASH_OUT	30	0.5	806.51	836.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25527461457	NationalId--	Internal
19-Jun-2023 03:34:31 PM	76920200	MARTIN KWAME ATSEM	233531314484	CASH_OUT	20	0.5	786.51	806.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25525670553	NationalId--	Internal
19-Jun-2023 03:34:31 PM	0		0	COMMISSIONING	0.2	0	7.61	7.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25525670553		Internal
19-Jun-2023 03:32:19 PM	39703476	Juliana Amankwanor	233549236572	CASH_OUT	100	1	686.51	786.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25525605162	NationalId--	Internal
19-Jun-2023 03:32:19 PM	0		0	COMMISSIONING	0.4	0	7.21	7.61	233557943894	LYDIA BAAH FRIMPONG	52555403	25525605162		Internal
19-Jun-2023 03:12:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	786.51	686.51	233241850328	Adamu Zuleha	47721129	25525030563	Cashin To-233241850328	Internal
19-Jun-2023 03:11:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	887.51	786.51	233552048519	RAHIMATU TAHIRU	66596005	25525006123	Cashin To-233552048519	Internal
19-Jun-2023 03:07:09 PM	0		0	COMMISSIONING	0.2	0	7.01	7.21	233557943894	LYDIA BAAH FRIMPONG	52555403	25524882702		Internal
19-Jun-2023 03:07:09 PM	58744929	Esther Quainoo	233541407738	CASH_OUT	30	0.5	857.51	887.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25524882702	NationalId--	Internal
19-Jun-2023 01:19:10 PM	45827019	Obeng Evelyn Oforiwaa	233246559521	CASH_OUT	50	0.5	807.51	857.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25521919498	NationalId--	Internal
19-Jun-2023 01:19:10 PM	0		0	COMMISSIONING	0.2	0	6.81	7.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25521919498		Internal
19-Jun-2023 12:34:03 PM	0		0	COMMISSIONING	0.8	0	6.01	6.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25520706792		Internal
19-Jun-2023 12:34:03 PM	59080984	Deborah Aidoo	233246265475	CASH_OUT	200	2	607.51	807.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25520706792	NationalId--	Internal
19-Jun-2023 12:27:59 PM	51336187	Desmond Akoto	233555332469	CASH_OUT	20	0.5	587.51	607.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25520545632	NationalId--	Internal
19-Jun-2023 12:27:59 PM	0		0	COMMISSIONING	0.2	0	5.81	6.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25520545632		Internal
19-Jun-2023 12:17:59 PM	0		0	COMMISSIONING	0.2	0	5.61	5.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25520277915		Internal
19-Jun-2023 12:17:59 PM	48052237	cynthia anafo	233209593748	CASH_OUT	30	0.5	557.51	587.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25520277915	NationalId--	Internal
19-Jun-2023 11:46:12 AM	42559210	Doris Dwamena Manu	233245042506	CASH_OUT	200	2	357.51	557.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25519418597	NationalId--	Internal
19-Jun-2023 11:46:12 AM	0		0	COMMISSIONING	0.8	0	4.81	5.61	233557943894	LYDIA BAAH FRIMPONG	52555403	25519418597		Internal
19-Jun-2023 11:43:47 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	1165.51	357.51	233540931599	Elizabeth Antwi	50318302	25519353834	Cashin To-233540931599	Internal
19-Jun-2023 11:41:50 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	160	1.6	1005.51	1165.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25519300529	NationalId--	Internal
19-Jun-2023 11:41:50 AM	0		0	COMMISSIONING	0.64	0	4.17	4.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25519300529		Internal
19-Jun-2023 10:30:55 AM	0		0	COMMISSIONING	0.6	0	3.57	4.17	233557943894	LYDIA BAAH FRIMPONG	52555403	25517318310		Internal
19-Jun-2023 10:30:55 AM	73486462	EMMANUEL OTUMFUOR	233593859380	CASH_OUT	150	1.5	855.51	1005.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25517318310	NationalId--	Internal
19-Jun-2023 09:21:22 AM	57087514	Quaque Monica	233555340781	CASH_OUT	790	7.9	65.51	855.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25515290486	NationalId--	Internal
19-Jun-2023 09:21:22 AM	0		0	COMMISSIONING	3.16	0	0.41	3.57	233557943894	LYDIA BAAH FRIMPONG	52555403	25515290486		Internal
19-Jun-2023 09:09:34 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	135.51	65.51	233246878977	Theresah Owusuaa	54026258	25514945837	Cashin To-233246878977	Internal
19-Jun-2023 09:08:15 AM	0		0	COMMISSIONING	0.2	0	0.21	0.41	233557943894	LYDIA BAAH FRIMPONG	52555403	25514908009		Internal
19-Jun-2023 09:08:15 AM	68933036	DOUGLAS AGYEMAN FRIMPONG	233240330182	CASH_OUT	50	0.5	85.51	135.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25514908009	NationalId--	Internal
19-Jun-2023 09:05:22 AM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	40	0	45.51	85.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25514823860	40	Internal
19-Jun-2023 08:44:05 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	252	0	297.51	45.51	233599564427	HANNAH POKUAAH	67634461	25514220476	Cashin To-233599564427	Internal
19-Jun-2023 08:34:38 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	205	0	228.51	207.51	233246878977	Adenaa Seffa	43651003	25513266315	Cashin To-233246878977	Internal

19-Jun-2023 08:54:39 AM	52555403	FRIMPONG	233557943894	CASH_IN	30.5	0	328.01	297.51	233240748168	Agnes Sarroa	43951093	2351390513	233246748168	Internal
18-Jun-2023 08:11:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	338.01	328.01	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25506599719	Cashin To-233558431022	Internal
18-Jun-2023 06:42:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	358.01	338.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25504018093	Cashin To-233599944752	Internal
18-Jun-2023 06:39:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	16	0	374.01	358.01	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25503945173	Cashin To-233558431022	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-Jun-2023 05:02:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	385.01	374.01	233592103999	SANDRA AMOAH	68277712	25501278785	Cashin To-233592103999	Internal
18-Jun-2023 01:43:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	395.01	385.01	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25496134843	Cashin To-233558431022	Internal
18-Jun-2023 01:38:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	405.01	395.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25495987469	Cashin To-233599944752	Internal
18-Jun-2023 11:51:16 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	415.01	405.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25493517082	Cashin To-233599944752	Internal
18-Jun-2023 08:11:11 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	455.01	415.01	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25489026774	Cashin To-233558431022	Internal
18-Jun-2023 08:10:03 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	505.01	455.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25489002764	Cashin To-233599944752	Internal
18-Jun-2023 07:17:53 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	50	0.5	455.01	505.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25487959489	NationalId--	Internal
18-Jun-2023 07:17:53 AM	0		0	COMMISSIONING	0.2	0	0.01	0.21	233557943894	LYDIA BAAH FRIMPONG	52555403	25487959489		Internal
17-Jun-2023 08:46:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	485.01	455.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25482675032	Cashin To-233599944752	Internal
17-Jun-2023 08:28:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	32	0	32.01	0.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25482185816		Internal
17-Jun-2023 08:28:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	32	0	453.01	485.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25482185816		Internal
17-Jun-2023 08:05:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2500	0	2953.01	453.01	233548082657	AGYEIWAAH DORCAS	48639826	25481476143	1	Internal
17-Jun-2023 08:04:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2963.01	2953.01	233543496644	Lydia Baah Frimpong	50132712	25481444683	Cashin To-233543496644	Internal
17-Jun-2023 07:51:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	2983.01	2963.01	233242076890	Frank Obeng Antwi	49368961	25481044218	Cashin To-233242076890	Internal
17-Jun-2023 07:49:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	3084.01	2983.01	233248377540	Hammond Esther	48430551	25480979011	Cashin To-233248377540	Internal
17-Jun-2023 07:48:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	3114.51	3084.01	233544974555	Charity Botchwey	42806703	25480947241	Cashin To-233544974555	Internal
17-Jun-2023 07:45:54 PM	71686958	NAN BANYIN CHRISTIAN	233553328877	CASH_OUT	346	3.46	2768.51	3114.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25480862586	NationalId--	Internal
17-Jun-2023 07:45:54 PM	0		0	COMMISSIONING	1.38	0	30.63	32.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25480862586		Internal
17-Jun-2023 07:43:31 PM	0		0	COMMISSIONING	3.22	0	27.41	30.63	233557943894	LYDIA BAAH FRIMPONG	52555403	25480784959		Internal
17-Jun-2023 07:43:31 PM	47648843	NANA BANYIN CHRISTIAN	233549245953	CASH_OUT	805	8.05	1963.51	2768.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25480784959	NationalId--	Internal
17-Jun-2023 07:37:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1984.01	1963.51	233544916197	HARIETTE AKUMIAH	58509314	25480586456	Cashin To-233544916197	Internal
17-Jun-2023 07:35:45 PM	41291201	AlexanderA. Asante	233545442688	CASH_OUT	30	0.5	1954.01	1984.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25480532167	NationalId--	Internal
17-Jun-2023 07:35:45 PM	0		0	COMMISSIONING	0.2	0	27.21	27.41	233557943894	LYDIA BAAH FRIMPONG	52555403	25480532167		Internal
17-Jun-2023 07:31:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	2004.01	1954.01	233540277526	Lydia Baah Frimpong	55474004	25480380953	Cashin To-233540277526	Internal
17-Jun-2023 07:30:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	230	0	2234.01	2004.01	233542429894	Lawrance Bakawo	42678199	25480360863	Cashin To-233542429894	Internal
17-Jun-2023 07:18:08 PM	0		0	COMMISSIONING	0.7	0	26.51	27.21	233557943894	LYDIA BAAH FRIMPONG	52555403	25479953973		Internal
17-Jun-2023 07:18:08 PM	54982824	Emmanuel Asante	233246591112	CASH_OUT	175	1.75	2059.01	2234.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25479953973	NationalId--	Internal
17-Jun-2023 07:13:15 PM	56115240	Isaac Acquah	233551713895	CASH_OUT	50	0.5	2009.01	2059.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25479789386	NationalId--	Internal

17-Jun-2023 07:13:15 PM	0		0	COMMISSIONING	0.2	0	26.31	26.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25479789386		Internal
17-Jun-2023 07:09:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	105	0	2114.01	2009.01	233532475086	FRANK KWAME OKINE	77380308	25479674978	Cashin To-233532475086	Internal
17-Jun-2023 07:08:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	2214.01	2114.01	233599408249	ALEX ABA	67877287	25479628401	Cashin To-233599408249	Internal
17-Jun-2023 07:04:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	707	0	2921.01	2214.01	233594587866	OLAYINKA WASIRI	72472449	25479486602	Cashin To-233594587866	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
17-Jun-2023 07:03:52 PM	77380308	FRANK KWAME OKINE	233532475086	CASH_OUT	600	6	2321.01	2921.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25479445927	NationalId--	Internal
17-Jun-2023 07:03:52 PM	0		0	COMMISSIONING	2.4	0	23.91	26.31	233557943894	LYDIA BAAH FRIMPONG	52555403	25479445927		Internal
17-Jun-2023 06:59:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	2341.51	2321.01	233557133256	GRACE ASARE	68544613	25479258803	Cashin To-233557133256	Internal
17-Jun-2023 06:54:42 PM	44168248	Vivian Asantewaa	233244717439	CASH_OUT	70	0.7	2271.51	2341.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25479089322	NationalId--	Internal
17-Jun-2023 06:54:42 PM	0		0	COMMISSIONING	0.28	0	23.63	23.91	233557943894	LYDIA BAAH FRIMPONG	52555403	25479089322		Internal
17-Jun-2023 06:50:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2322.01	2271.51	233594985763	MAVIS WEWOTA AWIAH	70139344	25478940536	Cashin To-233594985763	Internal
17-Jun-2023 06:48:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2332.01	2322.01	233549671224	KADER ABDUL	71360343	25478864109	Cashin To-233549671224	Internal
17-Jun-2023 06:47:03 PM	0		0	COMMISSIONING	2.4	0	21.23	23.63	233557943894	LYDIA BAAH FRIMPONG	52555403	25478788040		Internal
17-Jun-2023 06:47:03 PM	51373054	Mary Martei	233558849329	CASH_OUT	600	6	1732.01	2332.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25478788040	NationalId--	Internal
17-Jun-2023 06:46:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	5390	0	7122.01	1732.01	233548082657	AGYEIWAAH DORCAS	48639826	25478754457	1	Internal
17-Jun-2023 06:43:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	35.5	0	7157.51	7122.01	233247918137	EMMANUEL AYITTEY LARMIE	71235585	25478661765	Cashin To-233247918137	Internal
17-Jun-2023 06:42:55 PM	75506236	EMMANUEL MENSAH	233530454161	CASH_OUT	50	0.5	7107.51	7157.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25478625054	NationalId--	Internal
17-Jun-2023 06:42:55 PM	0		0	COMMISSIONING	0.2	0	21.03	21.23	233557943894	LYDIA BAAH FRIMPONG	52555403	25478625054		Internal
17-Jun-2023 06:39:16 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	3390	0	3717.51	7107.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25478482580	1	Internal
17-Jun-2023 06:38:37 PM	0		0	COMMISSIONING	0.2	0	20.83	21.03	233557943894	LYDIA BAAH FRIMPONG	52555403	25478456821		Internal
17-Jun-2023 06:38:37 PM	71802405	RABI DANSO	233245978199	CASH_OUT	30	0.5	3687.51	3717.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25478456821	NationalId--	Internal
17-Jun-2023 06:33:11 PM	0		0	COMMISSIONING	1.2	0	19.63	20.83	233557943894	LYDIA BAAH FRIMPONG	52555403	25478247067		Internal
17-Jun-2023 06:33:11 PM	49881117	Effah Adarkwa	233244908723	CASH_OUT	300	3	3387.51	3687.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25478247067	NationalId--	Internal
17-Jun-2023 06:29:14 PM	50330536	Emelia Ahenakwah	233557345519	CASH_OUT	100	1	3287.51	3387.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25478095002	NationalId--	Internal
17-Jun-2023 06:29:14 PM	0		0	COMMISSIONING	0.4	0	19.23	19.63	233557943894	LYDIA BAAH FRIMPONG	52555403	25478095002		Internal
17-Jun-2023 06:26:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	3487.51	3287.51	233556557672	ENNIN BENJAMIN ABEAKU	65665511	25478005578	Cashin To-233556557672	Internal
17-Jun-2023 06:25:59 PM	69195472	BENJAMIN ADDO	233256638325	CASH_OUT	40	0.5	3447.51	3487.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25477970869	NationalId--	Internal
17-Jun-2023 06:25:59 PM	0		0	COMMISSIONING	0.2	0	19.03	19.23	233557943894	LYDIA BAAH FRIMPONG	52555403	25477970869		Internal
17-Jun-2023 06:23:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	3497.51	3447.51	233540277526	Lydia Baah Frimpong	55474004	25477869895	Cashin To-233540277526	Internal
17-Jun-2023 06:20:09 PM	0		0	COMMISSIONING	1.8	0	17.23	19.03	233557943894	LYDIA BAAH FRIMPONG	52555403	25477751497		Internal
17-Jun-2023 06:20:09 PM	41444797	Charles Boateng	233546414450	CASH_OUT	450	4.5	3047.51	3497.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25477751497	NationalId--	Internal
17-Jun-2023 05:07:27 PM	0		0	COMMISSIONING	0.2	0	17.03	17.23	233557943894	LYDIA BAAH FRIMPONG	52555403	25475219912		Internal
17-Jun-2023 05:07:27 PM	45827019	Obeng Evelyn Oforiwa	233246559521	CASH_OUT	50	0.5	2997.51	3047.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25475219912	NationalId--	Internal
17-Jun-2023 03:23:01 PM	40532793	Rose Agyare	233544392098	CASH_OUT	65	0.65	2932.51	2997.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25472062496	NationalId--	Internal
17-Jun-2023 03:23:01 PM	0		0	COMMISSIONING	0.26	0	16.77	17.03	233557943894	LYDIA BAAH FRIMPONG	52555403	25472062496		Internal
17-Jun-2023 03:06:54 PM	0		0	COMMISSIONING	2	0	14.77	16.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25471594967		Internal
17-Jun-2023 03:06:54 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	500	5	2432.51	2932.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25471594967	NationalId--	Internal
17-Jun-2023 02:25:29 PM	0		0	COMMISSIONING	0.3	0	14.47	14.77	233557943894	LYDIA BAAH FRIMPONG	52555403	25470402905		Internal

17-Jun-2023 02:25:29 PM	59616868	Hannah Akpabli	233553129949	CASH_OUT	75	0.75	2357.51	2432.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25470402905	NationalId--	Internal
17-Jun-2023 01:45:11 PM	66164459	EVA ATTAA OPOKU	233549988861	CASH_OUT	1490	10	867.51	2357.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25469272928	NationalId--	Internal
17-Jun-2023 01:45:11 PM	0		0	COMMISSIONING	4	0	10.47	14.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25469272928		Internal
17-Jun-2023 01:21:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	1067.51	867.51	233548082657	AGYEIWAAH DORCAS	48639826	25468616514	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Jun-2023 12:29:40 PM	66956819	CHRISTABEL ADOMA APPIAH	233552260655	CASH_OUT	870	8.7	197.51	1067.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25467233980	NationalId--	Internal
17-Jun-2023 12:29:40 PM	0		0	COMMISSIONING	3.48	0	6.99	10.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25467233980		Internal
17-Jun-2023 12:03:25 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	82	0.82	115.51	197.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25466550038	NationalId--	Internal
17-Jun-2023 12:03:25 PM	0		0	COMMISSIONING	0.33	0	6.66	6.99	233557943894	LYDIA BAAH FRIMPONG	52555403	25466550038		Internal
17-Jun-2023 11:19:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	165.51	115.51	233547466193	SHADRACK AMOAKO	39792765	25465432900	Cashin To-233547466193	Internal
17-Jun-2023 10:57:28 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	800	0	965.51	165.51	233548082657	AGYEIWAAH DORCAS	48639826	25464850583	1	Internal
17-Jun-2023 10:15:53 AM	0		0	COMMISSIONING	0.6	0	6.06	6.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25463754951		Internal
17-Jun-2023 10:15:53 AM	52205528	Erica Ameho	233548239732	CASH_OUT	150	1.5	815.51	965.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25463754951	NationalId--	Internal
17-Jun-2023 10:08:24 AM	42133300	Victoria Attah	233244436080	CASH_OUT	100	1	715.51	815.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25463551559	NationalId--	Internal
17-Jun-2023 10:08:24 AM	0		0	COMMISSIONING	0.4	0	5.66	6.06	233557943894	LYDIA BAAH FRIMPONG	52555403	25463551559		Internal
17-Jun-2023 10:06:44 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	707	0	1422.51	715.51	233242227972	Frimpong Foster K	44766633	25463506889	Cashin To-233242227972	Internal
17-Jun-2023 10:04:31 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	422.51	1422.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25463447951	1	Internal
17-Jun-2023 10:03:07 AM	0		0	COMMISSIONING	0.28	0	5.38	5.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25463409579		Internal
17-Jun-2023 10:03:07 AM	48487700	Brown Marian	233542760997	CASH_OUT	70	0.7	352.51	422.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25463409579	NationalId--	Internal
17-Jun-2023 09:48:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	4000	0	4352.51	352.51	233552747675	Ikpa Francis Uchenna	55340476	25463010306	Cashin To-233552747675	Internal
17-Jun-2023 09:47:01 AM	0		0	COMMISSIONING	4	0	1.38	5.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25462973954		Internal
17-Jun-2023 09:47:01 AM	45827019	Obeng Evelyn Oforiwa	233246559521	CASH_OUT	1005	10	3347.51	4352.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25462973954	NationalId--	Internal
17-Jun-2023 09:45:53 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	510	0	3857.51	3347.51	233246559521	Obeng Evelyn Oforiwa	45827019	25462943476	Cashin To-233246559521	Internal
17-Jun-2023 09:41:35 AM	40715155	Judith Amegbe	233249163742	CASH_OUT	190	1.9	3667.51	3857.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25462828240	NationalId--	Internal
17-Jun-2023 09:41:35 AM	0		0	COMMISSIONING	0.76	0	0.62	1.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25462828240		Internal
17-Jun-2023 09:37:53 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	3500	0	167.51	3667.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25462729870	1	Internal
17-Jun-2023 08:48:34 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	700	0	867.51	167.51	233241478037	SAMUEL YEBOAH	62442048	25461400747	Cashin To-233241478037	Internal
17-Jun-2023 05:03:39 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	877.51	867.51	233543496644	Lydia Baah Frimpong	50132712	25458007370	Cashin To-233543496644	Internal
17-Jun-2023 05:01:51 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	11.62	0.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25457999059		Internal
17-Jun-2023 05:01:51 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	866.51	877.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25457999059		Internal
16-Jun-2023 07:53:34 PM	59917149	Bukari Musah	233558237579	CASH_OUT	20	0.5	846.51	866.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25452382299	NationalId--	Internal
16-Jun-2023 07:53:34 PM	0		0	COMMISSIONING	0.2	0	11.42	11.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25452382299		Internal
16-Jun-2023 07:52:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	947.51	846.51	233242111481	George Arthur	46807826	25452335479	Cashin To-233242111481	Internal
16-Jun-2023 07:50:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10.5	0	958.01	947.51	233246026128	NAOMI ARMAH	61549017	25452269427	Cashin To-233246026128	Internal
16-Jun-2023 07:48:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1059.01	958.01	233558429542	AMOS OFORI	69078383	25452219874	Cashin To-233558429542	Internal
16-Jun-2023 07:43:23 PM	76830491	IBRAHIM	233531439738	CASH_OUT	79	0.79	980.01	1059.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25452049080	NationalId--	Internal

		SAFIANU												
16-Jun-2023 07:43:23 PM	0		0	COMMISSIONING	0.32	0	11.1	11.42	233557943894	LYDIA BAAH FRIMPONG	52555403	25452049080		Internal
16-Jun-2023 07:41:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	1020.01	980.01	233531439738	IBRAHIM SAFIANU	76830491	25451969840	Cashin To-233531439738	Internal
16-Jun-2023 07:39:36 PM	0		0	COMMISSIONING	0.4	0	10.7	11.1	233557943894	LYDIA BAAH FRIMPONG	52555403	25451921220		Internal
16-Jun-2023 07:39:36 PM	46716588	Grace Aku Menyawovor	233547557097	CASH_OUT	100	1	920.01	1020.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25451921220	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Jun-2023 07:32:27 PM	39175106	Stephen Addison	233245052452	CASH_OUT	20	0.5	900.01	920.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25451680523	NationalId--	Internal
16-Jun-2023 07:32:27 PM	0		0	COMMISSIONING	0.2	0	10.5	10.7	233557943894	LYDIA BAAH FRIMPONG	52555403	25451680523		Internal
16-Jun-2023 07:30:12 PM	0		0	COMMISSIONING	1.6	0	8.9	10.5	233557943894	LYDIA BAAH FRIMPONG	52555403	25451604262		Internal
16-Jun-2023 07:30:12 PM	39192621	Jackson Aryee Tetteh	233244482014	CASH_OUT	400	4	500.01	900.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25451604262	NationalId--	Internal
16-Jun-2023 07:28:15 PM	0		0	COMMISSIONING	0.32	0	8.58	8.9	233557943894	LYDIA BAAH FRIMPONG	52555403	25451538550		Internal
16-Jun-2023 07:28:15 PM	57872660	Michael Adukor	233559042407	CASH_OUT	80	0.8	420.01	500.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25451538550	NationalId--	Internal
16-Jun-2023 07:26:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	26	0	446.01	420.01	233245026557	GEORGINA AVANDAANE	72639576	25451495677	Cashin To-233245026557	Internal
16-Jun-2023 07:24:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	466.01	446.01	233530292916	Winfred Asare	75326378	25451423874	Cashin To-233530292916	Internal
16-Jun-2023 07:22:18 PM	71053091	YAW BEN ADJEI	233257794924	CASH_OUT	40	0.5	426.01	466.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25451335241	NationalId--	Internal
16-Jun-2023 07:22:18 PM	0		0	COMMISSIONING	0.2	0	8.38	8.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25451335241		Internal
16-Jun-2023 07:20:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	446.01	426.01	233531858647	SULE BABA	76172865	25451259460	Cashin To-233531858647	Internal
16-Jun-2023 07:17:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	81	0	527.01	446.01	233530743982	ERNESTINA TWUMASI OBENG	75756332	25451157228	Cashin To-233530743982	Internal
16-Jun-2023 07:08:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	1032.01	527.01	233532893083	PORTIA AKAWOBSA	77791576	25450835965	Cashin To-233532893083	Internal
16-Jun-2023 07:07:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1133.01	1032.01	233556870814	Kenneth Ali	47714518	25450791654	Cashin To-233556870814	Internal
16-Jun-2023 07:05:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1153.51	1133.01	233557074653	MICHAEL OKAIJAH	66390557	25450744380	Cashin To-233557074653	Internal
16-Jun-2023 07:04:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1163.51	1153.51	233256406456	ALICE BOATEMAA	69440229	25450675631	Cashin To-233256406456	Internal
16-Jun-2023 07:02:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1184.01	1163.51	233595098467	GIFTY TETTEH	77125940	25450622513	Cashin To-233595098467	Internal
16-Jun-2023 06:56:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	12	0	1196.01	1184.01	233530378373	ESTHER WILLIAMS BOATEMAA	75352526	25450382655	Cashin To-233530378373	Internal
16-Jun-2023 06:51:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1296.01	1196.01	233599408249	ALEX ABA	67877287	25450191721	Cashin To-233599408249	Internal
16-Jun-2023 06:50:49 PM	43811882	Kwabena Nukpeta	233245864022	CASH_OUT	200	2	1096.01	1296.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25450148029	NationalId--	Internal
16-Jun-2023 06:50:49 PM	0		0	COMMISSIONING	0.8	0	7.58	8.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25450148029		Internal
16-Jun-2023 06:45:50 PM	43159606	Sophia Ameduah	233245928544	CASH_OUT	200	2	896.01	1096.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25449951631	NationalId--	Internal
16-Jun-2023 06:45:50 PM	0		0	COMMISSIONING	0.8	0	6.78	7.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25449951631		Internal
16-Jun-2023 06:31:52 PM	70166984	ABIGAIL ADJOMEHE	233249677597	CASH_OUT	60	0.6	836.01	896.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25449411645	NationalId--	Internal
16-Jun-2023 06:31:52 PM	0		0	COMMISSIONING	0.24	0	6.54	6.78	233557943894	LYDIA BAAH FRIMPONG	52555403	25449411645		Internal
16-Jun-2023 06:30:51 PM	40181721	BenedictKwesi Betegu	233241860469	CASH_OUT	100	1	736.01	836.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25449372706	NationalId--	Internal
16-Jun-2023 06:30:51 PM	0		0	COMMISSIONING	0.4	0	6.14	6.54	233557943894	LYDIA BAAH FRIMPONG	52555403	25449372706		Internal
16-Jun-2023 05:33:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	1036.01	736.01	233242210572	Gladys Nyarko	46460239	25447283787	Cashin To-233242210572	Internal
16-Jun-2023 04:56:13 PM	67406574	CECILIA KUMAH	233276775994	CASH_OUT	240	2.4	796.01	1036.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25446008663	NationalId--	Internal
16-Jun-2023 04:56:13 PM	0		0	COMMISSIONING	0.96	0	5.18	6.14	233557943894	LYDIA BAAH FRIMPONG	52555403	25446008663		Internal
16-Jun-2023 04:46:13 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	546.01	796.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25445684221	1	Internal

		FRIMPONG												
16-Jun-2023 04:24:56 PM	76081001	MARY AMAKYE	233595887614	CASH_OUT	30	0.5	516.01	546.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25445006921	NationalId--	Internal
16-Jun-2023 04:24:56 PM	0		0	COMMISSIONING	0.2	0	4.98	5.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25445006921		Internal
16-Jun-2023 04:03:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	465	0	981.01	516.01	233556642298	Mary Okpoti Akweley	56012654	25444323713	Cashin To-233556642298	Internal
16-Jun-2023 03:51:29 PM	0		0	COMMISSIONING	1.06	0	3.92	4.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25443968643		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
16-Jun-2023 03:31:05 PM	76262381	JANET KONADU	233531925782	CASH_OUT	50	0.5	667.01	717.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25443371433	NationalId--	Internal
16-Jun-2023 03:31:05 PM	0		0	COMMISSIONING	0.2	0	3.72	3.92	233557943894	LYDIA BAAH FRIMPONG	52555403	25443371433		Internal
16-Jun-2023 02:26:35 PM	0		0	COMMISSIONING	0.2	0	3.52	3.72	233557943894	LYDIA BAAH FRIMPONG	52555403	25441477095		Internal
16-Jun-2023 02:26:35 PM	73966817	LYDIA YAKUBU	233597089006	CASH_OUT	50	0.5	617.01	667.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25441477095	NationalId--	Internal
16-Jun-2023 02:13:41 PM	0		0	COMMISSIONING	0.4	0	3.12	3.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25441105847		Internal
16-Jun-2023 02:13:41 PM	49645075	Linda Anann	233241691761	CASH_OUT	100	1	517.01	617.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25441105847	NationalId--	Internal
16-Jun-2023 01:21:25 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	144	1.44	373.01	517.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25439634119	NationalId--	Internal
16-Jun-2023 01:21:25 PM	0		0	COMMISSIONING	0.58	0	2.54	3.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25439634119		Internal
16-Jun-2023 12:38:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	383.01	373.01	233547466193	SHADRACK AMOAKO	39792765	25438472771	Cashin To-233547466193	Internal
16-Jun-2023 12:14:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	433.01	383.01	233540277526	Lydia Baah Frimpong	55474004	25437839719	Cashin To-233540277526	Internal
16-Jun-2023 10:26:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	633.01	433.01	233593039951	MICHEAL ASANTE	60755769	25434775646	1	Internal
16-Jun-2023 10:25:08 AM	55508435	Mary Amakye	233547606590	CASH_OUT	550	5.5	83.01	633.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25434729705	NationalId--	Internal
16-Jun-2023 10:25:08 AM	0		0	COMMISSIONING	2.2	0	0.34	2.54	233557943894	LYDIA BAAH FRIMPONG	52555403	25434729705		Internal
16-Jun-2023 09:53:34 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	88.01	83.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25433800833	Cashin To-233599944752	Internal
16-Jun-2023 09:52:16 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	108.01	88.01	233599944752	RICHARD FRIMPONG BAAH	67842262	25433762619	Cashin To-233599944752	Internal
16-Jun-2023 09:21:37 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	209.01	108.01	233542582413	Charity Yeboah	51092874	25432849044	Cashin To-233542582413	Internal
15-Jun-2023 08:11:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	229.01	209.01	233543496644	Lydia Baah Frimpong	50132712	25423542124	Cashin To-233543496644	Internal
15-Jun-2023 08:10:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	19	0	19.34	0.34	233557943894	LYDIA BAAH FRIMPONG	52555403	25423509341		Internal
15-Jun-2023 08:10:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	19	0	210.01	229.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25423509341		Internal
15-Jun-2023 07:58:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	240.51	210.01	233593741293	AGBEY FRANCISCA	63098183	25423164859	Cashin To-233593741293	Internal
15-Jun-2023 07:56:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	271.01	240.51	233530384725	ANITA ADOLEY KPAKPO	75409630	25423083521	Cashin To-233530384725	Internal
15-Jun-2023 07:54:09 PM	0		0	COMMISSIONING	0.2	0	19.14	19.34	233557943894	LYDIA BAAH FRIMPONG	52555403	25423016177		Internal
15-Jun-2023 07:54:09 PM	76078316	MARK BILALIB	233531159947	CASH_OUT	30	0.5	241.01	271.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25423016177	NationalId--	Internal
15-Jun-2023 07:45:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	541.01	241.01	233546231620	Cletus Sungdong	43359594	25422728584	Cashin To-233546231620	Internal
15-Jun-2023 07:43:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	642.01	541.01	233553700615	Beatrice Assumah	44079466	25422669075	Cashin To-233553700615	Internal
15-Jun-2023 07:42:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	672.51	642.01	233548242746	MERCY GYAN	62327567	25422633923	Cashin To-233548242746	Internal
15-Jun-2023 07:40:50 PM	0		0	COMMISSIONING	0.2	0	18.94	19.14	233557943894	LYDIA BAAH FRIMPONG	52555403	25422596884		Internal
15-Jun-2023 07:40:50 PM	54302233	Emmanuel Adomako	233542031699	CASH_OUT	50	0.5	622.51	672.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25422596884	NationalId--	Internal
15-Jun-2023 07:34:34 PM	39192621	Jackson Aryee Tetteh	233244482014	CASH_OUT	100	1	522.51	622.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25422395737	NationalId--	Internal
15-Jun-2023 07:34:34 PM	0		0	COMMISSIONING	0.4	0	18.54	18.94	233557943894	LYDIA BAAH FRIMPONG	52555403	25422395737		Internal

15-Jun-2023 07:26:34 PM	0		0	COMMISSIONING	1.2	0	17.34	18.54	233557943894	LYDIA BAAH FRIMPONG	52555403	25422138513		Internal
15-Jun-2023 07:26:34 PM	69440229	ALICE BOATEMAA	233256406456	CASH_OUT	300	3	222.51	522.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25422138513	NationalId--	Internal
15-Jun-2023 07:23:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25.5	0	248.01	222.51	233591541260	BINTU BADUON	64812165	25422051644	Cashin To-233591541260	Internal
15-Jun-2023 07:20:00 PM	68341902	GIDEON MANU	233597088667	CASH_OUT	10	0.5	238.01	248.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25421924988	NationalId--	Internal
15-Jun-2023 07:20:00 PM	0		0	COMMISSIONING	0.2	0	17.14	17.34	233557943894	LYDIA BAAH FRIMPONG	52555403	25421924988		Internal
15-Jun-2023 07:17:30 PM	66494665	MATTHIAS TAKYI	233552051042	CASH_OUT	30	0.5	208.01	238.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25421842643	NationalId--	Internal
15-Jun-2023 07:16:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	50	0	258.01	208.01	233548082657	AGYEIWAAH DORCAS	48639826	25421800491	1	Internal
15-Jun-2023 07:01:25 PM	0		0	COMMISSIONING	0.44	0	16.5	16.94	233557943894	LYDIA BAAH FRIMPONG	52555403	25421262552		Internal
15-Jun-2023 07:01:25 PM	42264767	Thomas A Nyarko	233241558327	CASH_OUT	110	1.1	148.01	258.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25421262552	NationalId--	Internal
15-Jun-2023 06:58:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	219.01	148.01	233557074653	MICHAEL OKAJIAH	66390557	25421150159	Cashin To-233557074653	Internal
15-Jun-2023 06:55:34 PM	48140907	Priscilla Adubea	233541042984	CASH_OUT	16	0.5	203.01	219.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25421042240	NationalId--	Internal
15-Jun-2023 06:55:34 PM	0		0	COMMISSIONING	0.2	0	16.3	16.5	233557943894	LYDIA BAAH FRIMPONG	52555403	25421042240		Internal
15-Jun-2023 06:49:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	223.01	203.01	233245052452	Stephen Addison	39175106	25420821523	Cashin To-233245052452	Internal
15-Jun-2023 06:47:39 PM	71373760	JANET AKWAA	233553937224	CASH_OUT	25	0.5	198.01	223.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25420737169	NationalId--	Internal
15-Jun-2023 06:47:39 PM	0		0	COMMISSIONING	0.2	0	16.1	16.3	233557943894	LYDIA BAAH FRIMPONG	52555403	25420737169		Internal
15-Jun-2023 06:39:42 PM	77325112	CLEMENTINA MENSAH	233532424971	CASH_OUT	100	1	98.01	198.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25420435792	NationalId--	Internal
15-Jun-2023 06:39:42 PM	0		0	COMMISSIONING	0.4	0	15.7	16.1	233557943894	LYDIA BAAH FRIMPONG	52555403	25420435792		Internal
15-Jun-2023 05:51:51 PM	0		0	COMMISSIONING	0.2	0	15.5	15.7	233557943894	LYDIA BAAH FRIMPONG	52555403	25418724627		Internal
15-Jun-2023 05:51:51 PM	63294161	Erica Animah	233591355186	CASH_OUT	40	0.5	58.01	98.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25418724627	NationalId--	Internal
15-Jun-2023 05:22:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	108.01	58.01	233540277526	Lydia Baah Frimpong	55474004	25417764648	Cashin To-233540277526	Internal
15-Jun-2023 04:58:13 PM	70866240	PATRICIA APPIAH	233598914397	CASH_OUT	100	1	8.01	108.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25416971418	NationalId--	Internal
15-Jun-2023 04:58:13 PM	0		0	COMMISSIONING	0.4	0	15.1	15.5	233557943894	LYDIA BAAH FRIMPONG	52555403	25416971418		Internal
15-Jun-2023 04:56:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	700	0	708.01	8.01	233246753142	NYAME NE BOAFOC	39040539	25416910223	1	Internal
15-Jun-2023 04:52:24 PM	0		0	COMMISSIONING	0.22	0	14.88	15.1	233557943894	LYDIA BAAH FRIMPONG	52555403	25416790044		Internal
15-Jun-2023 04:52:24 PM	67148833	JULIANA MENSAH	233553101364	CASH_OUT	55	0.55	653.01	708.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25416790044	NationalId--	Internal
15-Jun-2023 04:16:50 PM	0		0	COMMISSIONING	0.2	0	14.68	14.88	233557943894	LYDIA BAAH FRIMPONG	52555403	25415695429		Internal
15-Jun-2023 04:16:50 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	35	0.5	618.01	653.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25415695429	NationalId--	Internal
15-Jun-2023 04:02:46 PM	58278278	Florence Essel Asumadu	233554269137	CASH_OUT	300	3	318.01	618.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25415273438	NationalId--	Internal
15-Jun-2023 04:02:46 PM	0		0	COMMISSIONING	1.2	0	13.48	14.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25415273438		Internal
15-Jun-2023 03:55:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	99	0	417.01	318.01	233558394524	PETER MENSAH	70145707	25415064567	Cashin To-233558394524	Internal
15-Jun-2023 03:54:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	1417.01	417.01	233249794702	Moro Mohammed	40230055	25415027691	Cashin To-233249794702	Internal
15-Jun-2023 03:53:34 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	417.01	1417.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25415000046	1	Internal
15-Jun-2023 03:52:22 PM	0		0	COMMISSIONING	0.8	0	12.68	13.48	233557943894	LYDIA BAAH FRIMPONG	52555403	25414964502		Internal
15-Jun-2023 03:52:22 PM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	200	2	217.01	417.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25414964502	NationalId--	Internal
15-Jun-2023 02:06:45 PM	63902946	ASAMOAH PRISCILLA	233591662663	CASH_OUT	30	0.5	187.01	217.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25412026734	NationalId--	Internal
15-Jun-2023 02:06:45 PM	0		0	COMMISSIONING	0.2	0	12.48	12.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25412026734		Internal
15-Jun-2023 01:59:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	407	0	594.01	187.01	233556099088	Serwaa Dorothy	46881563	25411835324	Cashin To-233556099088	Internal

		FRIMPONG											2335555403	
15-Jun-2023 01:30:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	599.01	594.01	233240175288	comfort owusu	51185751	25411076597	Cashin To-233240175288	Internal
15-Jun-2023 01:27:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	639.01	599.01	233240175288	comfort owusu	51185751	25410993382	Cashin To-233240175288	Internal
15-Jun-2023 10:53:49 AM	0		0	COMMISSIONING	0.28	0	12.2	12.48	233557943894	LYDIA BAAH FRIMPONG	52555403	25407027345		Internal
15-Jun-2023 10:53:49 AM	49844475	Boamah Mary	233557869455	CASH_OUT	70	0.7	569.01	639.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25407027345	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
15-Jun-2023 10:52:20 AM	0		0	COMMISSIONING	0.2	0	12	12.2	233557943894	LYDIA BAAH FRIMPONG	52555403	25406987149		Internal
15-Jun-2023 10:52:20 AM	58152142	Fati Amadu	233555553801	CASH_OUT	30	0.5	539.01	569.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25406987149	NationalId--	Internal
15-Jun-2023 09:57:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	549.01	539.01	233547466193	SHADRACK AMOAKO	39792765	25405463690	Cashin To-233547466193	Internal
15-Jun-2023 09:25:58 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	DEBIT	26	0	575.01	549.01	233547169946	Interpay	65968983	25404545949	NATIONAL HEALTH INSURANCE AUTHORITY	interpul2.sp
15-Jun-2023 09:23:43 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	DEBIT	26	0	601.01	575.01	233547169946	Interpay	65968983	25404480789	NATIONAL HEALTH INSURANCE AUTHORITY	interpul2.sp
15-Jun-2023 09:06:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	219	0	820.01	601.01	233548471623	Juliana Akosua Safoah	59784435	25403982025	Cashin To-233548471623	Internal
15-Jun-2023 08:56:27 AM	63294161	Erica Animah	233591355186	CASH_OUT	80	0.8	740.01	820.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25403686298	NationalId--	Internal
15-Jun-2023 08:56:27 AM	0		0	COMMISSIONING	0.32	0	11.68	12	233557943894	LYDIA BAAH FRIMPONG	52555403	25403686298		Internal
15-Jun-2023 08:29:09 AM	58304841	ENOCH KWETEY	233245747913	TRANSFER	340	0	400.01	740.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25402911467	1	Internal
15-Jun-2023 03:48:07 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	5.99	0	394.02	400.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25399159133		Internal
14-Jun-2023 08:00:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	495.02	394.02	233257136323	BEATRICE AFFUL	69788451	25394288243	Cashin To-233257136323	Internal
14-Jun-2023 07:49:33 PM	0		0	COMMISSIONING	1.6	0	10.08	11.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25393931637		Internal
14-Jun-2023 07:49:33 PM	43103078	Frank Anim	233541153475	CASH_OUT	400	4	95.02	495.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25393931637	NationalId--	Internal
14-Jun-2023 07:44:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	145.52	95.02	233544974555	Charity Botchwey	42806703	25393754157	Cashin To-233544974555	Internal
14-Jun-2023 07:43:15 PM	77288063	MOSES OPOKU MANU	233532371239	CASH_OUT	53	0.53	92.52	145.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25393725959	NationalId--	Internal
14-Jun-2023 07:43:15 PM	0		0	COMMISSIONING	0.21	0	9.87	10.08	233557943894	LYDIA BAAH FRIMPONG	52555403	25393725959		Internal
14-Jun-2023 07:42:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	163.52	92.52	233242560460	Roselyn Afful	48847142	25393687681	Cashin To-233242560460	Internal
14-Jun-2023 07:32:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	184.02	163.52	233595098467	GIFTY TETTEH	77125940	25393382243	Cashin To-233595098467	Internal
14-Jun-2023 07:31:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	234.52	184.02	233557074653	MICHAEL OKAIJAH	66390557	25393339226	Cashin To-233557074653	Internal
14-Jun-2023 07:26:22 PM	48090078	VERÓNICA MENSAH	233541244840	CASH_OUT	10	0.5	224.52	234.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25393170839	NationalId--	Internal
14-Jun-2023 07:26:22 PM	0		0	COMMISSIONING	0.2	0	9.67	9.87	233557943894	LYDIA BAAH FRIMPONG	52555403	25393170839		Internal
14-Jun-2023 07:18:11 PM	0		0	COMMISSIONING	0.2	0	9.47	9.67	233557943894	LYDIA BAAH FRIMPONG	52555403	25392896795		Internal
14-Jun-2023 07:18:11 PM	58800805	Majeed Zuna	233241979389	CASH_OUT	30	0.5	194.52	224.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25392896795	NationalId--	Internal
14-Jun-2023 07:04:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	214.52	194.52	233247125892	Jacob Drouv	40105143	25392409657	Cashin To-233247125892	Internal
14-Jun-2023 07:01:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	254.52	214.52	233548864024	Oware Boateng	54351606	25392279985	Cashin To-233548864024	Internal
14-Jun-2023 06:57:51 PM	0		0	COMMISSIONING	0.2	0	9.27	9.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25392143641		Internal
14-Jun-2023 06:57:51 PM	44535911	George Amoako	233243682688	CASH_OUT	50	0.5	204.52	254.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25392143641	NationalId--	Internal
14-Jun-2023 06:51:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	254.52	204.52	233531159947	MARK BILALIB	76078316	25391899600	Cashin To-233531159947	Internal
14-Jun-2023 06:49:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	274.52	254.52	233530378373	ESTHER WILLIAMS BOATEMAA	75352526	25391821045	Cashin To-233530378373	Internal

14-Jun-2023 06:48:03 PM	0		0	COMMISSIONING	0.2	0	9.07	9.27	233557943894	LYDIA BAAH FRIMPONG	52555403	25391755565		Internal
14-Jun-2023 06:48:03 PM	49811216	Tiase Peter	233548086702	CASH_OUT	30	0.5	244.52	274.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25391755565	NationalId--	Internal
14-Jun-2023 06:36:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	600	0	844.52	244.52	233243646670	Theophilus Afful	43311012	25391295544	Cashin To-233243646670	Internal
14-Jun-2023 06:35:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	1144.52	844.52	233243367938	Victor Dorson	56583651	25391259975	Cashin To-233243367938	Internal
TRANSACTION DATE	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 06:34:16 PM	66876195	RICHARD KWABENA ANIM	233592798611	CASH_OUT	30	0.5	1114.52	1144.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25391227181	NationalId--	Internal
14-Jun-2023 06:34:16 PM	0		0	COMMISSIONING	0.2	0	8.87	9.07	233557943894	LYDIA BAAH FRIMPONG	52555403	25391227181		Internal
14-Jun-2023 06:32:50 PM	70189950	MATHIAS KWAME TORBIZO	233257822366	CASH_OUT	120	1.2	994.52	1114.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25391173105	NationalId--	Internal
14-Jun-2023 06:32:50 PM	0		0	COMMISSIONING	0.48	0	8.39	8.87	233557943894	LYDIA BAAH FRIMPONG	52555403	25391173105		Internal
14-Jun-2023 06:30:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	52	0	1046.52	994.52	233244185290	Anita Nkansah	54940029	25391101324	Cashin To-233244185290	Internal
14-Jun-2023 06:28:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	900	0	1946.52	1046.52	233242127027	David Neeyor	42827878	25391032306	Cashin To-233242127027	Internal
14-Jun-2023 06:24:34 PM	0		0	COMMISSIONING	0.26	0	8.13	8.39	233557943894	LYDIA BAAH FRIMPONG	52555403	25390870957		Internal
14-Jun-2023 06:24:34 PM	58979397	Adu Boahene Ernest	233245176120	CASH_OUT	65	0.65	1881.52	1946.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25390870957	NationalId--	Internal
14-Jun-2023 06:19:52 PM	41552729	Maxwell Osei Kofi Apenteng	233244895655	CASH_OUT	1500	10	381.52	1881.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25390700109	NationalId--	Internal
14-Jun-2023 06:19:52 PM	0		0	COMMISSIONING	4	0	4.13	8.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25390700109		Internal
14-Jun-2023 06:18:54 PM	57509992	Mercy Anaafu	233552667857	CASH_OUT	20	0.5	361.52	381.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25390664224	NationalId--	Internal
14-Jun-2023 06:18:54 PM	0		0	COMMISSIONING	0.2	0	3.93	4.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25390664224		Internal
14-Jun-2023 06:11:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	461.52	361.52	233531920570	CHRISTIANA AMETEPÉ	76190519	25390406794	Cashin To-233531920570	Internal
14-Jun-2023 06:09:30 PM	75434492	AWALIBIER GODFRED ASAAH	233530402465	CASH_OUT	10	0.5	451.52	461.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25390317294	NationalId--	Internal
14-Jun-2023 06:09:30 PM	0		0	COMMISSIONING	0.2	0	3.73	3.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25390317294		Internal
14-Jun-2023 05:55:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	501.52	451.52	233540277526	Lydia Baah Frimpong	55474004	25389820528	Cashin To-233540277526	Internal
14-Jun-2023 05:03:11 PM	40532793	Rose Agyare	233544392098	CASH_OUT	118	1.18	383.52	501.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25388079794	NationalId--	Internal
14-Jun-2023 05:03:11 PM	0		0	COMMISSIONING	0.47	0	3.26	3.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25388079794		Internal
14-Jun-2023 04:57:04 PM	69363842	FATI MOHAMMED	233597632240	CASH_OUT	350	3.5	33.52	383.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25387884820	NationalId--	Internal
14-Jun-2023 04:57:04 PM	0		0	COMMISSIONING	1.4	0	1.86	3.26	233557943894	LYDIA BAAH FRIMPONG	52555403	25387884820		Internal
14-Jun-2023 03:55:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	53.52	33.52	233556642298	Mary Okpoti Akweley	56012654	25386009221	Cashin To-233556642298	Internal
14-Jun-2023 03:51:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	485	0	538.52	53.52	233556642298	Mary Okpoti Akweley	56012654	25385878901	Cashin To-233556642298	Internal
14-Jun-2023 01:59:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	738.52	538.52	233242119105	Gloria Obiri Korang	43443458	25382803973	Cashin To-233242119105	Internal
14-Jun-2023 01:30:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	250	0	988.52	738.52	233546615105	Samiha Jinko Ismaiel	58961126	25382035757	Cashin To-233546615105	Internal
14-Jun-2023 01:13:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1009.02	988.52	233549446017	Stella Leo	44774568	25381584780	Cashin To-233549446017	Internal
14-Jun-2023 01:09:41 PM	0		0	COMMISSIONING	0.48	0	1.38	1.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25381496161		Internal
14-Jun-2023 01:09:41 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	120	1.2	889.02	1009.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25381496161	NationalId--	Internal
14-Jun-2023 12:38:18 PM	0		0	COMMISSIONING	0.2	0	1.18	1.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25380681456		Internal
14-Jun-2023 12:38:18 PM	56458193	Ayen Judith Adompoka	233554108598	CASH_OUT	50	0.5	839.02	889.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25380681456	NationalId--	Internal
14-Jun-2023 11:06:29 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	200	0	639.02	839.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25378275716	1	Internal
14-Jun-2023 10:32:46 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	709.02	639.02	233249359512	Lucy Amofah	39709158	25377340328	Cashin To-233249359512	Internal

14-Jun-2023 07:39:15 AM	0		0	COMMISSIONING	0.2	0	0.98	1.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25372413794		Internal
14-Jun-2023 07:39:15 AM	49394839	ernestina oforiwaa	233245725234	CASH_OUT	50	0.5	659.02	709.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25372413794	NationalId--	Internal
14-Jun-2023 05:19:00 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	9	0	668.02	659.02	233543496644	Lydia Baah Frimpong	50132712	25370281140	Cashin To-233543496644	Internal
13-Jun-2023 08:58:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	9	0	677.02	668.02	233543496644	Lydia Baah Frimpong	50132712	25366782874	Cashin To-233543496644	Internal
TRANSACTION DATE	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 08:55:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	9.98	0.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25366694232		Internal
13-Jun-2023 08:55:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	668.02	677.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25366694232		Internal
13-Jun-2023 05:20:45 PM	0		0	COMMISSIONING	0.24	0	9.74	9.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25359553155		Internal
13-Jun-2023 05:20:45 PM	50674271	Sarah Kuffour	233245073741	CASH_OUT	60	0.6	608.02	668.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25359553155	NationalId--	Internal
13-Jun-2023 05:12:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1608.02	608.02	233246753142	NYAME NE BOAFOC	39040539	25359282176	1	Internal
13-Jun-2023 04:30:31 PM	40532793	Rose Agyare	233544392098	CASH_OUT	50	0.5	1558.02	1608.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25357961559	NationalId--	Internal
13-Jun-2023 04:30:31 PM	0		0	COMMISSIONING	0.2	0	9.54	9.74	233557943894	LYDIA BAAH FRIMPONG	52555403	25357961559		Internal
13-Jun-2023 02:56:55 PM	46997074	Agartha Teye	233540701733	CASH_OUT	100	1	1458.02	1558.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25355270363	NationalId--	Internal
13-Jun-2023 02:56:55 PM	0		0	COMMISSIONING	0.4	0	9.14	9.54	233557943894	LYDIA BAAH FRIMPONG	52555403	25355270363		Internal
13-Jun-2023 02:21:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	100	0	1558.02	1458.02	233593039951	MICHEAL ASANTE	60755769	25354305936	1	Internal
13-Jun-2023 01:25:45 PM	49645075	Linda Anann	233241691761	CASH_OUT	148	1.48	1410.02	1558.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25352863570	NationalId--	Internal
13-Jun-2023 01:25:45 PM	0		0	COMMISSIONING	0.59	0	8.55	9.14	233557943894	LYDIA BAAH FRIMPONG	52555403	25352863570		Internal
13-Jun-2023 12:53:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	400	0	1810.02	1410.02	233548082657	AGYEIWAAH DORCAS	48639826	25352022502	1	Internal
13-Jun-2023 12:50:19 PM	0		0	COMMISSIONING	0.4	0	8.15	8.55	233557943894	LYDIA BAAH FRIMPONG	52555403	25351948217		Internal
13-Jun-2023 12:50:19 PM	49601070	MARGARET MAKU NARTEY	233557754425	CASH_OUT	100	1	1710.02	1810.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25351948217	NationalId--	Internal
13-Jun-2023 12:31:47 PM	67345476	KORAMA LETICIA	233599988837	CASH_OUT	1000	10	710.02	1710.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25351475301	NationalId--	Internal
13-Jun-2023 12:31:47 PM	0		0	COMMISSIONING	4	0	4.15	8.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25351475301		Internal
13-Jun-2023 11:53:44 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	480	0	230.02	710.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25350488083	1	Internal
13-Jun-2023 11:53:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	381.52	230.02	233247867574	Elizabeth Akua Korang	46082757	25350476731	Cashin To-233247867574	Internal
13-Jun-2023 11:11:36 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	300	0	81.52	381.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25349366143	1	Internal
13-Jun-2023 11:01:33 AM	51880791	Rosina Amponsah	233551543426	CASH_OUT	70	0.7	11.52	81.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25349091080	NationalId--	Internal
13-Jun-2023 11:01:33 AM	0		0	COMMISSIONING	0.28	0	3.87	4.15	233557943894	LYDIA BAAH FRIMPONG	52555403	25349091080		Internal
13-Jun-2023 10:46:14 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	311.52	11.52	233548082657	AGYEIWAAH DORCAS	48639826	25348667023	1	Internal
13-Jun-2023 10:44:17 AM	0		0	COMMISSIONING	0.6	0	3.27	3.87	233557943894	LYDIA BAAH FRIMPONG	52555403	25348613031		Internal
13-Jun-2023 10:44:17 AM	58538833	Chrismah Agbovi	233557471916	CASH_OUT	150	1.5	161.52	311.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25348613031	NationalId--	Internal
13-Jun-2023 09:38:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	13.27	3.27	233557943894	LYDIA BAAH FRIMPONG	52555403	25346723180		Internal
13-Jun-2023 09:38:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	151.52	161.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25346723180		Internal
13-Jun-2023 09:33:10 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	662	0	813.52	151.52	233241753687	fusheini abiba	58232972	25346570739	Cashin To-233241753687	Internal
13-Jun-2023 08:27:23 AM	43713259	Janet Abarfi	233541284126	CASH_OUT	620	6.2	193.52	813.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25344637366	NationalId--	Internal
13-Jun-2023 08:27:23 AM	0		0	COMMISSIONING	2.48	0	10.79	13.27	233557943894	LYDIA BAAH FRIMPONG	52555403	25344637366		Internal
13-Jun-2023 04:57:17 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	203.52	193.52	233543496644	Lydia Baah Frimpong	50132712	25341113511	Cashin To-233543496644	Internal

12-Jun-2023 07:57:42 PM	75125552	DAVID OTOO	233530158546	CASH_OUT	19	0.5	184.52	203.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25335850533	NationalId--	Internal
12-Jun-2023 07:57:42 PM	0		0	COMMISSIONING	0.2	0	10.59	10.79	233557943894	LYDIA BAAH FRIMPONG	52555403	25335850533		Internal
12-Jun-2023 07:47:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	284.52	184.52	233531951639	EBENEZER AMEYIBOR	77080944	25335500627	Cashin To-233531951639	Internal
12-Jun-2023 07:42:38 PM	68102574	EMMANUEL AGBO	233597028526	CASH_OUT	10	0.5	274.52	284.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25335343111	NationalId--	Internal
12-Jun-2023 07:42:38 PM	0		0	COMMISSIONING	0.2	0	10.39	10.59	233557943894	LYDIA BAAH FRIMPONG	52555403	25335343111		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
12-Jun-2023 07:36:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	800	0	1074.52	274.52	233548082657	AGYEIWAAH DORCAS	48639826	25335130948	1	Internal
12-Jun-2023 07:30:48 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	30	0.5	1044.52	1074.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25334938808	NationalId--	Internal
12-Jun-2023 07:30:48 PM	0		0	COMMISSIONING	0.2	0	10.19	10.39	233557943894	LYDIA BAAH FRIMPONG	52555403	25334938808		Internal
12-Jun-2023 07:24:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1094.52	1044.52	233540277526	Lydia Baah Frimpong	55474004	25334709648	Cashin To-233540277526	Internal
12-Jun-2023 07:16:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	1124.52	1094.52	233550440028	Adane Afari Akuamoah	53578480	25334459590	Cashin To-233550440028	Internal
12-Jun-2023 07:15:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	1129.52	1124.52	233596453926	SAMUEL BAAH	70772141	25334426355	Cashin To-233596453926	Internal
12-Jun-2023 07:10:08 PM	50932628	Kofi Abakah	233247809390	CASH_OUT	300	3	829.52	1129.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25334214962	NationalId--	Internal
12-Jun-2023 07:10:08 PM	0		0	COMMISSIONING	1.2	0	8.99	10.19	233557943894	LYDIA BAAH FRIMPONG	52555403	25334214962		Internal
12-Jun-2023 07:07:24 PM	49811216	Tiase Peter	233548086702	CASH_OUT	20	0.5	809.52	829.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25334109284	NationalId--	Internal
12-Jun-2023 07:07:24 PM	0		0	COMMISSIONING	0.2	0	8.79	8.99	233557943894	LYDIA BAAH FRIMPONG	52555403	25334109284		Internal
12-Jun-2023 07:03:08 PM	43431372	Michelle Nyarko Agyei	233240564143	CASH_OUT	80	0.8	729.52	809.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25333939732	NationalId--	Internal
12-Jun-2023 07:03:08 PM	0		0	COMMISSIONING	0.32	0	8.47	8.79	233557943894	LYDIA BAAH FRIMPONG	52555403	25333939732		Internal
12-Jun-2023 07:01:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	931.52	729.52	233597007293	ABDUL SHAKUR MAHMOUD	71140225	25333872219	Cashin To-233597007293	Internal
12-Jun-2023 06:59:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1032.52	931.52	233544601364	Alberta Teye	48862836	25333797875	Cashin To-233544601364	Internal
12-Jun-2023 06:39:10 PM	70181488	ESTHER GYIMAKUO ODONKOR	233257606101	CASH_OUT	20	0.5	1012.52	1032.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25332992901	NationalId--	Internal
12-Jun-2023 06:39:10 PM	0		0	COMMISSIONING	0.2	0	8.27	8.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25332992901		Internal
12-Jun-2023 05:49:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1062.52	1012.52	233540277526	Lydia Baah Frimpong	55474004	25331172680	Cashin To-233540277526	Internal
12-Jun-2023 05:16:48 PM	0		0	COMMISSIONING	0.49	0	7.78	8.27	233557943894	LYDIA BAAH FRIMPONG	52555403	25330094443		Internal
12-Jun-2023 05:16:48 PM	40532793	Rose Agyare	233544392098	CASH_OUT	122	1.22	940.52	1062.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25330094443	NationalId--	Internal
12-Jun-2023 05:14:34 PM	51185751	comfort owusu	233240175288	CASH_OUT	279	2.79	661.52	940.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25330021708	NationalId--	Internal
12-Jun-2023 05:14:34 PM	0		0	COMMISSIONING	1.12	0	6.66	7.78	233557943894	LYDIA BAAH FRIMPONG	52555403	25330021708		Internal
12-Jun-2023 04:39:21 PM	58744929	Esther Quainoo	233541407738	CASH_OUT	50	0.5	611.52	661.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25328885191	NationalId--	Internal
12-Jun-2023 04:39:21 PM	0		0	COMMISSIONING	0.2	0	6.46	6.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25328885191		Internal
12-Jun-2023 04:37:42 PM	0		0	COMMISSIONING	1.6	0	4.86	6.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25328833536		Internal
12-Jun-2023 04:37:42 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	400	4	211.52	611.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25328833536	NationalId--	Internal
12-Jun-2023 04:17:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	1211.52	211.52	233242119105	Gloria Obiri Korang	43443458	25328200351	Cashin To-233242119105	Internal
12-Jun-2023 04:08:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1500	0	2711.52	1211.52	233242119105	Gloria Obiri Korang	43443458	25327903264	Cashin To-233242119105	Internal
12-Jun-2023 04:06:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2000	0	4711.52	2711.52	233242119105	Gloria Obiri Korang	43443458	25327860098	Cashin To-233242119105	Internal
12-Jun-2023 04:05:44 PM	56424234	AMOKOAA REGINA	233558631778	TRANSFER	4500	0	211.52	4711.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25327831653	1	Internal
12-Jun-2023 03:52:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	620	0	831.52	211.52	233556642298	Mary Okpoti Akweley	56012654	25327421507	Cashin To-233556642298	Internal
12-Jun-2023 12:42:47 PM	50811706	Gifty Bortey	233245004423	CASH_OUT	300	3	531.52	831.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25322080326	NationalId--	Internal

12-Jun-2023 12:42:47 PM	0		0	COMMISSIONING	1.2	0	3.66	4.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25322080326		Internal
12-Jun-2023 12:24:11 PM	68799235	RAPHAEL AMEVOR	233593364144	CASH_OUT	450	4.5	81.52	531.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25321572574	NationalId--	Internal
12-Jun-2023 12:24:11 PM	0		0	COMMISSIONING	1.8	0	1.86	3.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25321572574		Internal
12-Jun-2023 12:10:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	454.5	0	536.02	81.52	233593364144	RAPHAEL AMEVOR	68799235	25321211168	Cashin To-233593364144	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	QUAL
12-Jun-2023 11:26:27 AM	0		0	COMMISSIONING	0.2	0	1.66	1.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25320004950		Internal
12-Jun-2023 11:26:27 AM	76073407	ENOCK KLOVE	233531135487	CASH_OUT	20	0.5	416.02	436.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25320004950	NationalId--	Internal
12-Jun-2023 11:09:11 AM	76073407	ENOCK KLOVE	233531135487	CASH_OUT	400	4	16.02	416.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25319531890	NationalId--	Internal
12-Jun-2023 11:09:11 AM	0		0	COMMISSIONING	1.6	0	0.06	1.66	233557943894	LYDIA BAAH FRIMPONG	52555403	25319531890		Internal
12-Jun-2023 09:22:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	252	0	268.02	16.02	233559567838	Sadia Muntari	56174318	25316421372	Cashin To-233559567838	Internal
12-Jun-2023 09:18:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	288.52	268.02	233545377866	George Sarpomaa	39708156	25316309442	Cashin To-233545377866	Internal
12-Jun-2023 08:44:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	338.52	288.52	233557650212	VICTORIA EKOE	66145125	25315283517	Cashin To-233557650212	Internal
12-Jun-2023 08:24:45 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	438.52	338.52	233547466193	SHADRACK AMOAKO	39792765	25314721691	Cashin To-233547466193	Internal
12-Jun-2023 08:22:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1440	0	1878.52	438.52	233557650212	VICTORIA EKOE	66145125	25314652085	Cashin To-233557650212	Internal
12-Jun-2023 08:20:51 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	180	0	2058.52	1878.52	233547466193	SHADRACK AMOAKO	39792765	25314609881	Cashin To-233547466193	Internal
12-Jun-2023 08:19:48 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2000	0	58.52	2058.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25314579695	1	Internal
12-Jun-2023 03:10:02 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	78.52	58.52	233541551542	Prince Kwame Poku	56829470	25311014461	Cashin To-233541551542	Internal
11-Jun-2023 02:07:19 PM	52555403		233557943894	TRANSFER	11	0	11.06	0.06	233557943894		52555403	25296709332		Internal
11-Jun-2023 02:07:19 PM	52555403		233557943894	TRANSFER	11	0	67.52	78.52	233557943894		52555403	25296709332		Internal
11-Jun-2023 12:14:35 PM	52555403		233557943894	CASH_IN	10	0	77.52	67.52	233599944752		67842262	25293918152	Cashin To-233599944752	Internal
11-Jun-2023 12:14:03 PM	52555403		233557943894	CASH_IN	20	0	97.52	77.52	233558431022		67854332	25293906796	Cashin To-233558431022	Internal
11-Jun-2023 12:05:32 PM	52555403		233557943894	CASH_IN	50.5	0	148.02	97.52	233553670723		71743820	25293716840	Cashin To-233553670723	Internal
11-Jun-2023 12:03:18 PM	52555403		233557943894	CASH_IN	20	0	168.02	148.02	233599944752		67842262	25293667114	Cashin To-233599944752	Internal
10-Jun-2023 09:41:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	188.02	168.02	233543496644	Lydia Baah Frimpong	50132712	25284046684	Cashin To-233543496644	Internal
10-Jun-2023 07:06:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2300	0	2488.02	188.02	233548082657	AGYEIWAAH DORCAS	48639826	25280280878	1	Internal
10-Jun-2023 06:58:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	2508.52	2488.02	233256497086	KINGSLEY AMEYAW	69411853	25279955662	Cashin To-233256497086	Internal
10-Jun-2023 06:56:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	9.5	0	2518.02	2508.52	233530992587	DOROTHY NARTEYMLE NARTEY	74911250	25279880455	Cashin To-233530992587	Internal
10-Jun-2023 06:54:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	2538.52	2518.02	233249832336	Isaac Sango	44661257	25279793390	Cashin To-233249832336	Internal
10-Jun-2023 06:51:40 PM	0		0	COMMISSIONING	4	0	7.06	11.06	233557943894	LYDIA BAAH FRIMPONG	52555403	25279695863		Internal
10-Jun-2023 06:51:40 PM	51373054	Mary Martei	233558849329	CASH_OUT	1600	10	938.52	2538.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25279695863	NationalId--	Internal
10-Jun-2023 06:50:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	800	0	1738.52	938.52	233558849329	Mary Martei	51373054	25279639115	Cashin To-233558849329	Internal
10-Jun-2023 06:49:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	2138.52	1738.52	233558849329	Mary Martei	51373054	25279598525	Cashin To-233558849329	Internal
10-Jun-2023 06:44:23 PM	0		0	COMMISSIONING	1.6	0	5.46	7.06	233557943894	LYDIA BAAH FRIMPONG	52555403	25279407152		Internal
10-Jun-2023 06:44:23 PM	44031909	Patience Pepple	233243724186	CASH_OUT	400	4	1738.52	2138.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25279407152	NationalId--	Internal

10-Jun-2023 06:38:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	1778.52	1738.52	233245026557	GEORGINA AVANDAANE	72639576	25279186324	Cashin To-233245026557	Internal
10-Jun-2023 06:34:10 PM	0		0	COMMISSIONING	0.36	0	5.1	5.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25279008911		Internal
10-Jun-2023 06:34:10 PM	52868602	Samuel Twumasi	233550759711	CASH_OUT	90	0.9	1688.52	1778.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25279008911	NationalId--	Internal
10-Jun-2023 06:28:43 PM	45075579	YAW TAKYI	233543726866	CASH_OUT	40	0.5	1648.52	1688.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25278799133	NationalId--	Internal
10-Jun-2023 06:28:43 PM	0		0	COMMISSIONING	0.2	0	4.9	5.1	233557943894	LYDIA BAAH FRIMPONG	52555403	25278799133		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
10-Jun-2023 06:27:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1200	0	2848.52	1648.52	233593039951	MICHEAL ASANTE	60755769	25278753279	1	Internal
10-Jun-2023 06:23:30 PM	0		0	COMMISSIONING	1.2	0	3.7	4.9	233557943894	LYDIA BAAH FRIMPONG	52555403	25278600835		Internal
10-Jun-2023 06:23:30 PM	42335683	DZIDONU ETORNAM	233554469395	CASH_OUT	300	3	2548.52	2848.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25278600835	NationalId--	Internal
10-Jun-2023 05:43:11 PM	71466885	ROSEMARY TSIDI	233592489768	CASH_OUT	70	0.7	2478.52	2548.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25277097844	NationalId--	Internal
10-Jun-2023 05:43:11 PM	0		0	COMMISSIONING	0.28	0	3.42	3.7	233557943894	LYDIA BAAH FRIMPONG	52555403	25277097844		Internal
10-Jun-2023 05:36:41 PM	43908952	Naria Issaka	233549383678	CASH_OUT	500	5	1978.52	2478.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25276874247	NationalId--	Internal
10-Jun-2023 05:36:41 PM	0		0	COMMISSIONING	2	0	1.42	3.42	233557943894	LYDIA BAAH FRIMPONG	52555403	25276874247		Internal
10-Jun-2023 05:30:34 PM	70112133	AFIA GYAMFUA	233545247645	CASH_OUT	40	0.5	1938.52	1978.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25276669796	NationalId--	Internal
10-Jun-2023 05:30:34 PM	0		0	COMMISSIONING	0.2	0	1.22	1.42	233557943894	LYDIA BAAH FRIMPONG	52555403	25276669796		Internal
10-Jun-2023 05:01:09 PM	39236602	Patience Osae	233243456490	CASH_OUT	100	1	1838.52	1938.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25275697376	NationalId--	Internal
10-Jun-2023 05:01:09 PM	0		0	COMMISSIONING	0.4	0	0.82	1.22	233557943894	LYDIA BAAH FRIMPONG	52555403	25275697376		Internal
10-Jun-2023 04:49:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	48	0	48.82	0.82	233557943894	LYDIA BAAH FRIMPONG	52555403	25275300653		Internal
10-Jun-2023 04:49:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	48	0	1790.52	1838.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25275300653		Internal
10-Jun-2023 04:14:55 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	80	0.8	1710.52	1790.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25274228848	NationalId--	Internal
10-Jun-2023 04:14:55 PM	0		0	COMMISSIONING	0.32	0	48.5	48.82	233557943894	LYDIA BAAH FRIMPONG	52555403	25274228848		Internal
10-Jun-2023 04:13:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	210	0	1920.52	1710.52	233541551542	Prince Kwame Poku	56829470	25274172046	Cashin To-233541551542	Internal
10-Jun-2023 04:04:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1970.52	1920.52	233246792775	Ellen Amegashie	43271218	25273908361	Cashin To-233246792775	Internal
10-Jun-2023 03:10:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5.5	0	1976.02	1970.52	233557019396	MARY TETTEH	68338831	25272277940	Cashin To-233557019396	Internal
10-Jun-2023 02:48:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	2076.02	1976.02	233243203958	Moses Kofi imbeah	46213010	25271606154	Cashin To-233243203958	Internal
10-Jun-2023 02:39:55 PM	0		0	COMMISSIONING	0.6	0	47.9	48.5	233557943894	LYDIA BAAH FRIMPONG	52555403	25271368758		Internal
10-Jun-2023 02:39:55 PM	66255232	PATIENCE ADUBI	233543173850	CASH_OUT	150	1.5	1926.02	2076.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25271368758	NationalId--	Internal
10-Jun-2023 02:36:27 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	199	1.99	1727.02	1926.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25271268648	NationalId--	Internal
10-Jun-2023 02:36:27 PM	0		0	COMMISSIONING	0.8	0	47.1	47.9	233557943894	LYDIA BAAH FRIMPONG	52555403	25271268648		Internal
10-Jun-2023 02:04:03 PM	0		0	COMMISSIONING	0.56	0	46.54	47.1	233557943894	LYDIA BAAH FRIMPONG	52555403	25270343678		Internal
10-Jun-2023 02:04:03 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	140	1.4	1587.02	1727.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25270343678	NationalId--	Internal
10-Jun-2023 01:25:47 PM	58458266	Esther Richlove Aikins	233244426980	CASH_OUT	10	0.5	1577.02	1587.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25269269088	NationalId--	Internal
10-Jun-2023 01:25:47 PM	0		0	COMMISSIONING	0.2	0	46.34	46.54	233557943894	LYDIA BAAH FRIMPONG	52555403	25269269088		Internal
10-Jun-2023 01:23:24 PM	0		0	COMMISSIONING	0.24	0	46.1	46.34	233557943894	LYDIA BAAH FRIMPONG	52555403	25269203462		Internal
10-Jun-2023 01:23:24 PM	52351456	Charlotte Offei	233242068186	CASH_OUT	60	0.6	1517.02	1577.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25269203462	NationalId--	Internal
10-Jun-2023 12:50:30 PM	76081001	MARY AMAKYE	233595887614	CASH_OUT	60	0.6	1457.02	1517.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25268294160	NationalId--	Internal
10-Jun-2023 12:50:30 PM	0		0	COMMISSIONING	0.24	0	45.86	46.1	233557943894	LYDIA BAAH FRIMPONG	52555403	25268294160		Internal
10-Jun-2023 12:06:31 PM	0		0	COMMISSIONING	0.4	0	45.46	45.86	233557943894	LYDIA BAAH FRIMPONG	52555403	25267089806		Internal
10-Jun-2023 12:06:31 PM	40761002	Ameamu Evelyn	233242126670	CASH_OUT	100	1	1357.02	1457.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25267089806	NationalId--	Internal
10-Jun-2023 12:05:26 PM	0		0	COMMISSIONING	2.08	0	43.38	45.46	233557943894	LYDIA BAAH FRIMPONG	52555403	25267058689		Internal
10-Jun-2023 12:05:26 PM	55551327	GEORGINA	233243746326	CASH_OUT	500	5.0	1357.02	1357.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25267058689	NationalId--	Internal

10-Jun-2023 12:05:26 PM	65521307	NKANSAH	233214740853	CASH_OUT	520	5.2	837.02	1337.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25267058689	NationalId--	Internal
10-Jun-2023 10:43:06 AM	0		0	COMMISSIONING	0.8	0	42.58	43.38	233557943894	LYDIA BAAH FRIMPONG	52555403	25264722112		Internal
10-Jun-2023 10:43:06 AM	71245756	SARAH ADJABENG	233248599860	CASH_OUT	200	2	637.02	837.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25264722112	NationalId--	Internal
10-Jun-2023 10:14:00 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	687.52	637.02	233245998734	Amoah Koranteng	40025520	25263882162	Cashin To-233245998734	Internal
TRANSACTION 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
10-Jun-2023 09:59:06 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	24.5	0	937.02	912.52	233246458468	Yaw Niako	51015547	25263446438	Cashin To-233246458468	Internal
10-Jun-2023 09:34:40 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	400	4	537.02	937.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25262726454	NationalId--	Internal
10-Jun-2023 09:34:40 AM	0		0	COMMISSIONING	1.6	0	40.98	42.58	233557943894	LYDIA BAAH FRIMPONG	52555403	25262726454		Internal
10-Jun-2023 09:24:21 AM	0		0	COMMISSIONING	0.8	0	40.18	40.98	233557943894	LYDIA BAAH FRIMPONG	52555403	25262423405		Internal
10-Jun-2023 09:24:21 AM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	200	2	337.02	537.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25262423405	NationalId--	Internal
10-Jun-2023 08:03:46 AM	0		0	COMMISSIONING	0.4	0	39.78	40.18	233557943894	LYDIA BAAH FRIMPONG	52555403	25260194502		Internal
10-Jun-2023 08:03:46 AM	59132978	Janet Ataa Bonsu	233243409971	CASH_OUT	100	1	237.02	337.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25260194502	NationalId--	Internal
09-Jun-2023 07:45:20 PM	52555403		233557943894	TRANSFER	5000	0	5237.02	237.02	233557955642		51884386	25251211845	1	Internal
09-Jun-2023 07:38:45 PM	52555403		233557943894	CASH_IN	101	0	5338.02	5237.02	233550636201		66760196	25250981332	Cashin To-233550636201	Internal
09-Jun-2023 07:29:36 PM	52555403		233557943894	CASH_IN	50	0	5388.02	5338.02	233540277526		55474004	25250658757	Cashin To-233540277526	Internal
09-Jun-2023 07:27:33 PM	52555403		233557943894	CASH_IN	25	0	5413.02	5388.02	233242814274		47602154	25250584525	Cashin To-233242814274	Internal
09-Jun-2023 07:25:24 PM	0		0	COMMISSIONING	0.2	0	39.58	39.78	233557943894		52555403	25250507670		Internal
09-Jun-2023 07:25:24 PM	48372279		233244977698	CASH_OUT	13	0.5	5400.02	5413.02	233557943894		52555403	25250507670	NationalId--	Internal
09-Jun-2023 07:23:36 PM	52555403		233557943894	CASH_IN	50	0	5450.02	5400.02	233550440028		53578480	25250443680	Cashin To-233550440028	Internal
09-Jun-2023 07:18:55 PM	52555403		233557943894	CASH_IN	20	0	5470.02	5450.02	233242505552		40971440	25250271917	Cashin To-233242505552	Internal
09-Jun-2023 07:17:48 PM	0		0	COMMISSIONING	0.2	0	39.38	39.58	233557943894		52555403	25250230339		Internal
09-Jun-2023 07:17:48 PM	40861197		233547659342	CASH_OUT	40	0.5	5430.02	5470.02	233557943894		52555403	25250230339	NationalId--	Internal
09-Jun-2023 07:11:38 PM	0		0	COMMISSIONING	0.2	0	39.18	39.38	233557943894		52555403	25250000353		Internal
09-Jun-2023 07:11:38 PM	43545552		233244947092	CASH_OUT	20	0.5	5410.02	5430.02	233557943894		52555403	25250000353	NationalId--	Internal
09-Jun-2023 06:59:57 PM	52555403		233557943894	CASH_IN	52	0	5462.02	5410.02	233591297961		62034707	25249526813	Cashin To-233591297961	Internal
09-Jun-2023 06:58:19 PM	52555403		233557943894	CASH_IN	50	0	5512.02	5462.02	233599408249		67877287	25249459387	Cashin To-233599408249	Internal
09-Jun-2023 06:57:19 PM	52555403		233557943894	CASH_IN	30.5	0	5542.52	5512.02	233599480283		67725344	25249418162	Cashin To-233599480283	Internal
09-Jun-2023 06:47:03 PM	52555403		233557943894	CASH_IN	105	0	5647.52	5542.52	233599121534		72032437	25248995698	Cashin To-233599121534	Internal
09-Jun-2023 06:46:20 PM	72438152		233542737630	CASH_OUT	70	0.7	5577.52	5647.52	233557943894		52555403	25248966459	NationalId--	Internal
09-Jun-2023 06:46:20 PM	0		0	COMMISSIONING	0.28	0	38.9	39.18	233557943894		52555403	25248966459		Internal
09-Jun-2023 06:45:33 PM	52555403		233557943894	CASH_IN	30.5	0	5608.02	5577.52	233256830796		70643455	25248935092	Cashin To-233256830796	Internal
09-Jun-2023 06:43:03 PM	70350808		233598742446	CASH_OUT	120	1.2	5488.02	5608.02	233557943894		52555403	25248832808	NationalId--	Internal
09-Jun-2023 06:43:03 PM	0		0	COMMISSIONING	0.48	0	38.42	38.9	233557943894		52555403	25248832808		Internal
09-Jun-2023 06:40:29 PM	44813542		233549232361	CASH_OUT	400	4	5088.02	5488.02	233557943894		52555403	25248729221	NationalId--	Internal
09-Jun-2023 06:40:29 PM	0		0	COMMISSIONING	1.6	0	36.82	38.42	233557943894		52555403	25248729221		Internal
09-Jun-2023 06:36:08 PM	0		0	COMMISSIONING	2	0	34.82	36.82	233557943894		52555403	25248556348		Internal
09-Jun-2023 06:36:08 PM	50006432		233245548102	CASH_OUT	500	5	4588.02	5088.02	233557943894		52555403	25248556348	NationalId--	Internal

09-Jun-2023 06:34:09 PM	0		0	COMMISSIONING	2.4	0	32.42	34.82	233557943894		52555403	25248479690		Internal
09-Jun-2023 06:34:09 PM	67089816		233593193100	CASH_OUT	600	6	3988.02	4588.02	233557943894		52555403	25248479690	NationalId--	Internal
09-Jun-2023 06:33:20 PM	40248393		233244205717	CASH_OUT	700	7	3288.02	3988.02	233557943894		52555403	25248448595	NationalId--	Internal
09-Jun-2023 06:33:20 PM	0		0	COMMISSIONING	2.8	0	29.62	32.42	233557943894		52555403	25248448595		Internal
09-Jun-2023 06:32:33 PM	52555403		233557943894	CASH_IN	40	0	3328.02	3288.02	233243223056		40776549	25248419363	Cashin To-233243223056	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
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09-Jun-2023 06:29:07 PM	67494395		233599450990	CASH_OUT	90	0.9	3238.02	3328.02	233557943894		52555403	25248290955	NationalId--	Internal
09-Jun-2023 06:27:37 PM	68289809		233597689795	CASH_OUT	300	3	2938.02	3238.02	233557943894		52555403	25248235691	NationalId--	Internal
09-Jun-2023 06:27:37 PM	0		0	COMMISSIONING	1.2	0	28.06	29.26	233557943894		52555403	25248235691		Internal
09-Jun-2023 06:26:51 PM	0		0	COMMISSIONING	0.2	0	27.86	28.06	233557943894		52555403	25248207175		Internal
09-Jun-2023 06:26:51 PM	59703966		233556901660	CASH_OUT	30	0.5	2908.02	2938.02	233557943894		52555403	25248207175	NationalId--	Internal
09-Jun-2023 06:24:30 PM	52555403		233557943894	CASH_IN	1010	0	3918.02	2908.02	233555772828		56783141	25248119306	Cashin To-233555772828	Internal
09-Jun-2023 06:18:59 PM	0		0	COMMISSIONING	1.2	0	26.66	27.86	233557943894		52555403	25247916337		Internal
09-Jun-2023 06:18:59 PM	61255888		233548420798	CASH_OUT	300	3	3618.02	3918.02	233557943894		52555403	25247916337	NationalId--	Internal
09-Jun-2023 06:13:34 PM	56682760		233546859069	CASH_OUT	70	0.7	3548.02	3618.02	233557943894		52555403	25247715785	NationalId--	Internal
09-Jun-2023 06:13:34 PM	0		0	COMMISSIONING	0.28	0	26.38	26.66	233557943894		52555403	25247715785		Internal
09-Jun-2023 06:11:54 PM	76185300		233531873400	CASH_OUT	45	0.5	3503.02	3548.02	233557943894		52555403	25247653469	NationalId--	Internal
09-Jun-2023 06:11:54 PM	0		0	COMMISSIONING	0.2	0	26.18	26.38	233557943894		52555403	25247653469		Internal
09-Jun-2023 06:08:22 PM	52555403		233557943894	CASH_IN	202	0	3705.02	3503.02	233559594138		74080164	25247520462	Cashin To-233559594138	Internal
09-Jun-2023 06:04:32 PM	42155832		233540711139	CASH_OUT	2500	10	1205.02	3705.02	233557943894		52555403	25247378220	NationalId--	Internal
09-Jun-2023 06:04:32 PM	0		0	COMMISSIONING	4	0	22.18	26.18	233557943894		52555403	25247378220		Internal
09-Jun-2023 06:00:45 PM	51977857		233558682557	CASH_OUT	10	0.5	1195.02	1205.02	233557943894		52555403	25247242233	NationalId--	Internal
09-Jun-2023 06:00:45 PM	0		0	COMMISSIONING	0.2	0	21.98	22.18	233557943894		52555403	25247242233		Internal
09-Jun-2023 05:59:45 PM	0		0	COMMISSIONING	0.2	0	21.78	21.98	233557943894		52555403	25247206040		Internal
09-Jun-2023 05:59:45 PM	58438113		233549127511	CASH_OUT	50	0.5	1145.02	1195.02	233557943894		52555403	25247206040	NationalId--	Internal
09-Jun-2023 05:48:12 PM	52555403		233557943894	CASH_IN	50	0	1195.02	1145.02	233540277526		55474004	25246799867	Cashin To-233540277526	Internal
09-Jun-2023 05:46:47 PM	0		0	COMMISSIONING	0.2	0	21.58	21.78	233557943894		52555403	25246750071		Internal
09-Jun-2023 05:46:47 PM	69832567		233558385963	CASH_OUT	50	0.5	1145.02	1195.02	233557943894		52555403	25246750071	NationalId--	Internal
09-Jun-2023 05:44:44 PM	0		0	COMMISSIONING	0.2	0	21.38	21.58	233557943894		52555403	25246679290		Internal
09-Jun-2023 05:44:44 PM	59531246		233554524202	CASH_OUT	50	0.5	1095.02	1145.02	233557943894		52555403	25246679290	NationalId--	Internal
09-Jun-2023 05:42:36 PM	52555403		233557943894	CASH_IN	40.5	0	1135.52	1095.02	233544974555		42806703	25246605667	Cashin To-233544974555	Internal
09-Jun-2023 05:38:44 PM	60368739		233555957409	CASH_OUT	10	0.5	1125.52	1135.52	233557943894		52555403	25246472950	NationalId--	Internal
09-Jun-2023 05:38:44 PM	0		0	COMMISSIONING	0.2	0	21.18	21.38	233557943894		52555403	25246472950		Internal
09-Jun-2023 05:35:46 PM	0		0	COMMISSIONING	0.79	0	20.39	21.18	233557943894		52555403	25246370682		Internal
09-Jun-2023 05:35:46 PM	68960140		233256222018	CASH_OUT	198	1.98	927.52	1125.52	233557943894		52555403	25246370682	NationalId--	Internal
09-Jun-2023 05:34:30 PM	48639826		233548082657	TRANSFER	828	0	99.52	927.52	233557943894		52555403	25246327364	1	Internal
09-Jun-2023 04:35:58 PM	60141981		233549888063	CASH_OUT	30	0.5	69.52	99.52	233557943894		52555403	25244347823	NationalId--	Internal
09-Jun-2023 04:35:58 PM	0		0	COMMISSIONING	0.2	0	20.19	20.39	233557943894		52555403	25244347823		Internal
09-Jun-2023 03:21:56 PM	52555403		233557943894	CASH_IN	50.5	0	120.02	69.52	233596270531		61728988	25241993619	Cashin To-233596270531	Internal
09-Jun-2023 03:20:49 PM	48639826		233548082657	TRANSFER	100	0	20.02	120.02	233557943894		52555403	25241959177	1	Internal
09-Jun-2023 02:45:52 PM	52555403		233557943894	CASH_IN	2020	0	2040.02	20.02	233241034840		48912593	25240870099	Cashin To-233241034840	Internal
													Cashin To-	

09-Jun-2023 02:44:33 PM	52555403		233557943894	CASH_IN	2000	0	4040.02	2040.02	233241034840		48912593	25240830045	Cashin To- 233241034840	Internal
09-Jun-2023 02:43:44 PM	48639826		233548082657	TRANSFER	1500	0	2540.02	4040.02	233557943894		52555403	25240804853	1	Internal
09-Jun-2023 02:24:47 PM	58344438		233552841820	CASH_OUT	200	2	2340.02	2540.02	233557943894		52555403	25240225572	NationalId--	Internal
09-Jun-2023 02:24:47 PM	0		0	COMMISSIONING	0.8	0	19.39	20.19	233557943894		52555403	25240225572		Internal
09-Jun-2023 02:20:40 PM	65284711		233542286130	TRANSFER	250	0	2090.02	2340.02	233557943894		52555403	25240102231	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	NOVA
09-Jun-2023 01:26:53 PM	54973024		233545443792	CASH_OUT	700	7	1390.02	2090.02	233557943894		52555403	25238532120	NationalId--	Internal
09-Jun-2023 01:21:16 PM	0		0	COMMISSIONING	0.2	0	16.39	16.59	233557943894		52555403	25238377019		Internal
09-Jun-2023 01:21:16 PM	46480674		233244841366	CASH_OUT	40	0.5	1350.02	1390.02	233557943894		52555403	25238377019	NationalId--	Internal
09-Jun-2023 01:12:16 PM	39526335		233547862032	CASH_OUT	50	0.5	1300.02	1350.02	233557943894		52555403	25238129888	NationalId--	Internal
09-Jun-2023 01:12:16 PM	0		0	COMMISSIONING	0.2	0	16.19	16.39	233557943894		52555403	25238129888		Internal
09-Jun-2023 01:10:13 PM	0		0	COMMISSIONING	0.32	0	15.87	16.19	233557943894		52555403	25238074269		Internal
09-Jun-2023 01:10:13 PM	42699328		233243279962	CASH_OUT	80	0.8	1220.02	1300.02	233557943894		52555403	25238074269	NationalId--	Internal
09-Jun-2023 01:08:39 PM	60263815		233592799388	CASH_OUT	50	0.5	1170.02	1220.02	233557943894		52555403	25238031337	NationalId--	Internal
09-Jun-2023 01:08:39 PM	0		0	COMMISSIONING	0.2	0	15.67	15.87	233557943894		52555403	25238031337		Internal
09-Jun-2023 01:06:17 PM	0		0	COMMISSIONING	0.2	0	15.47	15.67	233557943894		52555403	25237966053		Internal
09-Jun-2023 01:06:17 PM	72428514		233594136491	CASH_OUT	20	0.5	1150.02	1170.02	233557943894		52555403	25237966053	NationalId--	Internal
09-Jun-2023 01:05:19 PM	47982652		233249466903	CASH_OUT	100	1	1050.02	1150.02	233557943894		52555403	25237939784	NationalId--	Internal
09-Jun-2023 01:05:19 PM	0		0	COMMISSIONING	0.4	0	15.07	15.47	233557943894		52555403	25237939784		Internal
09-Jun-2023 12:54:22 PM	43728105		233242933398	CASH_OUT	40	0.5	1010.02	1050.02	233557943894		52555403	25237642278	NationalId--	Internal
09-Jun-2023 12:54:22 PM	0		0	COMMISSIONING	0.2	0	14.87	15.07	233557943894		52555403	25237642278		Internal
09-Jun-2023 12:42:41 PM	70769261		233596471651	CASH_OUT	100	1	910.02	1010.02	233557943894		52555403	25237326677	NationalId--	Internal
09-Jun-2023 12:42:41 PM	0		0	COMMISSIONING	0.4	0	14.47	14.87	233557943894		52555403	25237326677		Internal
09-Jun-2023 12:41:30 PM	52555403		233557943894	CASH_IN	60	0	970.02	910.02	233593822177		69910499	25237294194	Cashin To- 233593822177	Internal
09-Jun-2023 12:38:05 PM	40330817		233244596250	CASH_OUT	50	0.5	920.02	970.02	233557943894		52555403	25237199860	NationalId--	Internal
09-Jun-2023 12:38:05 PM	0		0	COMMISSIONING	0.2	0	14.27	14.47	233557943894		52555403	25237199860		Internal
09-Jun-2023 12:36:49 PM	52555403		233557943894	TRANSFER	2000	0	2920.02	920.02	233548082657		48639826	25237165569	1	Internal
09-Jun-2023 12:29:05 PM	45103414		233245029957	CASH_OUT	200	2	2720.02	2920.02	233557943894		52555403	25236952334	NationalId--	Internal
09-Jun-2023 12:29:05 PM	0		0	COMMISSIONING	0.8	0	13.47	14.27	233557943894		52555403	25236952334		Internal
09-Jun-2023 12:24:37 PM	52555403		233557943894	CASH_IN	40.5	0	2760.52	2720.02	233550516439		70684890	25236827157	Cashin To- 233550516439	Internal
09-Jun-2023 12:22:37 PM	0		0	COMMISSIONING	0.2	0	13.27	13.47	233557943894		52555403	25236770769		Internal
09-Jun-2023 12:22:37 PM	43868874		233243236390	CASH_OUT	50	0.5	2710.52	2760.52	233557943894		52555403	25236770769	NationalId--	Internal
09-Jun-2023 12:05:08 PM	44077580		233544817851	CASH_OUT	300	3	2410.52	2710.52	233557943894		52555403	25236276027	NationalId--	Internal
09-Jun-2023 12:05:08 PM	0		0	COMMISSIONING	1.2	0	12.07	13.27	233557943894		52555403	25236276027		Internal
09-Jun-2023 12:01:35 PM	0		0	COMMISSIONING	3.4	0	8.67	12.07	233557943894		52555403	25236181052		Internal
09-Jun-2023 12:01:35 PM	57585782		233249213890	CASH_OUT	850	8.5	1560.52	2410.52	233557943894		52555403	25236181052	NationalId--	Internal
09-Jun-2023 11:58:30 AM	0		0	COMMISSIONING	0.2	0	8.47	8.67	233557943894		52555403	25236098652		Internal
09-Jun-2023 11:58:30 AM	68147245		233558398589	CASH_OUT	15	0.5	1545.52	1560.52	233557943894		52555403	25236098652	NationalId--	Internal
09-Jun-2023 11:53:21 AM	54231799		233554305137	CASH_OUT	250	2.5	1295.52	1545.52	233557943894		52555403	25235956696	NationalId--	Internal
09-Jun-2023 11:53:21 AM	0		0	COMMISSIONING	1	0	7.47	8.47	233557943894		52555403	25235956696		Internal
09-Jun-2023 11:51:27 AM	44057708		233549808171	CASH_OUT	50	0.5	1245.52	1295.52	233557943894		52555403	25235902736	NationalId--	Internal
09-Jun-2023 11:51:27 AM	0		0	COMMISSIONING	0.2	0	7.27	7.47	233557943894		52555403	25235902736		Internal
09-Jun-2023 11:44:45 AM	45825621		233543187689	CASH_OUT	50	0.5	1195.52	1245.52	233557943894		52555403	25235712129	NationalId--	Internal
09-Jun-2023 11:44:45 AM	0		0	COMMISSIONING	0.2	0	7.07	7.27	233557943894		52555403	25235712129		Internal
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TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
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09-Jun-2023 11:31:47 AM	0		0	COMMISSIONING	0.2	0	4.87	5.07	233557943894		52555403	25235337085		Internal
09-Jun-2023 11:31:47 AM	40965639		233244086048	CASH_OUT	30	0.5	665.52	695.52	233557943894		52555403	25235337085	NationalId--	Internal
09-Jun-2023 11:25:54 AM	0		0	COMMISSIONING	0.2	0	4.67	4.87	233557943894		52555403	25235164381		Internal
09-Jun-2023 11:25:54 AM	52189531		233556384498	CASH_OUT	29	0.5	636.52	665.52	233557943894		52555403	25235164381	NationalId--	Internal
09-Jun-2023 11:05:34 AM	69243740		233592779904	CASH_OUT	50	0.5	586.52	636.52	233557943894		52555403	25234571793	NationalId--	Internal
09-Jun-2023 10:46:38 AM	52555403		233557943894	CASH_IN	50	0	636.52	586.52	233540277526		55474004	25234010892	Cashin To-233540277526	Internal
09-Jun-2023 10:41:55 AM	52555403		233557943894	CASH_IN	100	0	736.52	636.52	233242907422		46813265	25233870274	Cashin To-233242907422	Internal
09-Jun-2023 10:41:17 AM	0		0	COMMISSIONING	0.2	0	4.27	4.47	233557943894		52555403	25233851629		Internal
09-Jun-2023 10:41:17 AM	52567066		233542294100	CASH_OUT	50	0.5	686.52	736.52	233557943894		52555403	25233851629	NationalId--	Internal
09-Jun-2023 10:39:36 AM	60557064		233543070014	CASH_OUT	165	1.65	521.52	686.52	233557943894		52555403	25233801550	NationalId--	Internal
09-Jun-2023 10:39:36 AM	0		0	COMMISSIONING	0.66	0	3.61	4.27	233557943894		52555403	25233801550		Internal
09-Jun-2023 10:31:35 AM	41350482		233245785450	CASH_OUT	30	0.5	491.52	521.52	233557943894		52555403	25233559287	NationalId--	Internal
09-Jun-2023 10:31:35 AM	0		0	COMMISSIONING	0.2	0	3.41	3.61	233557943894		52555403	25233559287		Internal
09-Jun-2023 10:28:21 AM	50729118		233248323717	CASH_OUT	45	0.5	446.52	491.52	233557943894		52555403	25233461048	NationalId--	Internal
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09-Jun-2023 10:26:37 AM	52555403		233557943894	CASH_IN	131.5	0	578.02	446.52	233243846323		42190193	25233408500	Cashin To-233243846323	Internal
09-Jun-2023 10:24:37 AM	50729534		233246558618	CASH_OUT	150	1.5	428.02	578.02	233557943894		52555403	25233347676	NationalId--	Internal
09-Jun-2023 10:24:37 AM	0		0	COMMISSIONING	0.6	0	2.61	3.21	233557943894		52555403	25233347676		Internal
09-Jun-2023 10:23:08 AM	67091451		233553437053	CASH_OUT	20	0.5	408.02	428.02	233557943894		52555403	25233303634	NationalId--	Internal
09-Jun-2023 10:23:08 AM	0		0	COMMISSIONING	0.2	0	2.41	2.61	233557943894		52555403	25233303634		Internal
09-Jun-2023 10:22:05 AM	43555720		233546482821	CASH_OUT	400	4	8.02	408.02	233557943894		52555403	25233272002	NationalId--	Internal
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09-Jun-2023 10:11:20 AM	52555403		233557943894	CASH_IN	30	0	38.02	8.02	233242119105		43443458	25232949885	Cashin To-233242119105	Internal
09-Jun-2023 09:36:24 AM	52555403		233557943894	CASH_IN	50	0	88.02	38.02	233241807378		71928963	25231888946	Cashin To-233241807378	Internal
09-Jun-2023 09:34:33 AM	52555403		233557943894	CASH_IN	10.5	0	98.52	88.02	233598199140		70328045	25231832303	Cashin To-233598199140	Internal
08-Jun-2023 07:28:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	12	0	110.52	98.52	233543496644	Lydia Baah Frimpong	50132712	25220007890	Cashin To-233543496644	Internal
08-Jun-2023 07:27:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	22	0	22.81	0.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25219956753		Internal
08-Jun-2023 07:27:02 PM	52555403	FRIMPONG LYDIA BAAH FRIMPONG	233557943894	TRANSFER	22	0	88.52	110.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25219956753		Internal
08-Jun-2023 05:22:40 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	20	0	68.52	88.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25215464522	1	Internal
08-Jun-2023 05:04:06 PM	74815839	KENNEDY ASIEDU ADDO	233550775791	CASH_OUT	30	0.5	38.52	68.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25214843254	NationalId--	Internal
08-Jun-2023 05:04:06 PM	0		0	COMMISSIONING	0.2	0	22.61	22.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25214843254		Internal
08-Jun-2023 04:55:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	59.02	38.52	233596405189	CHRISTIANA TUTUWA	68468104	25214565800	Cashin To-233596405189	Internal
08-Jun-2023 04:54:16 PM	73876892	EMMANUEL APPAU	233257637380	CASH_OUT	40	0.5	19.02	59.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25214523737	NationalId--	Internal
08-Jun-2023 04:54:16 PM	0		0	COMMISSIONING	0.2	0	22.41	22.61	233557943894	LYDIA BAAH FRIMPONG	52555403	25214523737		Internal
08-Jun-2023 04:41:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2200	0	2219.02	19.02	233548082657	AGYEIWAAH DORCAS	48639826	25214106947	1	Internal
		LYDIA BAAH											Cashin To-	

08-Jun-2023 04:15:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	285	0	2504.02	2219.02	233556642298	Mary Okpoti Akweley	56012654	25213277899	Cashin To-233556642298	Internal
08-Jun-2023 04:07:05 PM	0		0	COMMISSIONING	0.2	0	22.21	22.41	233557943894	LYDIA BAAH FRIMPONG	52555403	25213003379		Internal
08-Jun-2023 04:07:05 PM	51185751	comfort owusu	233240175288	CASH_OUT	50	0.5	2454.02	2504.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25213003379	NationalId--	Internal
08-Jun-2023 04:04:34 PM	0		0	COMMISSIONING	0.4	0	21.81	22.21	233557943894	LYDIA BAAH FRIMPONG	52555403	25212924697		Internal
08-Jun-2023 04:04:34 PM	39941947	Abubakar Nwifor	233544258099	CASH_OUT	100	1	2354.02	2454.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25212924697	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Jun-2023 03:26:41 PM	0		0	COMMISSIONING	0.32	0	21.49	21.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25211770994		Internal
08-Jun-2023 03:26:41 PM	61069297	Sarah Ameley Anderson	233591515780	CASH_OUT	80	0.8	2274.02	2354.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25211770994	NationalId--	Internal
08-Jun-2023 03:16:37 PM	55937562	Felicia Asiedu Ntiri	233548203878	CASH_OUT	20	0.5	2254.02	2274.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25211476909	NationalId--	Internal
08-Jun-2023 03:16:37 PM	0		0	COMMISSIONING	0.2	0	21.29	21.49	233557943894	LYDIA BAAH FRIMPONG	52555403	25211476909		Internal
08-Jun-2023 02:38:58 PM	55508435	Mary Amakye	233547606590	CASH_OUT	770	7.7	1484.02	2254.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25210363927	NationalId--	Internal
08-Jun-2023 02:38:58 PM	0		0	COMMISSIONING	3.08	0	18.21	21.29	233557943894	LYDIA BAAH FRIMPONG	52555403	25210363927		Internal
08-Jun-2023 02:12:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	51	0	1535.02	1484.02	233547466193	SHADRACK AMOAKO	39792765	25209609850	Cashin To-233547466193	Internal
08-Jun-2023 01:23:09 PM	59616868	Hannah Akpabli	233553129949	CASH_OUT	95	0.95	1440.02	1535.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25208182532	NationalId--	Internal
08-Jun-2023 01:23:09 PM	0		0	COMMISSIONING	0.38	0	17.83	18.21	233557943894	LYDIA BAAH FRIMPONG	52555403	25208182532		Internal
08-Jun-2023 01:18:59 PM	0		0	COMMISSIONING	3.36	0	14.47	17.83	233557943894	LYDIA BAAH FRIMPONG	52555403	25208061622		Internal
08-Jun-2023 01:18:59 PM	54469007	Claudia Akosua Owusu	233244374825	CASH_OUT	840	8.4	600.02	1440.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25208061622	NationalId--	Internal
08-Jun-2023 01:10:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	800	0	1400.02	600.02	233242119105	Gloria Obiri Korang	43443458	25207821715	Cashin To-233242119105	Internal
08-Jun-2023 12:47:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	3400.02	1400.02	233548082657	AGYEIWAAH DORCAS	48639826	25207157192	1	Internal
08-Jun-2023 12:34:44 PM	48454747	Hannah Serwah	233246909948	CASH_OUT	500	5	2900.02	3400.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25206794631	NationalId--	Internal
08-Jun-2023 12:34:44 PM	0		0	COMMISSIONING	2	0	12.47	14.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25206794631		Internal
08-Jun-2023 12:31:38 PM	67064097	QUARTEY DOROTHY	233549598799	CASH_OUT	2500	10	400.02	2900.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25206708398	NationalId--	Internal
08-Jun-2023 12:31:38 PM	0		0	COMMISSIONING	4	0	8.47	12.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25206708398		Internal
08-Jun-2023 10:49:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	16	0	416.02	400.02	233547466193	SHADRACK AMOAKO	39792765	25203720241	Cashin To-233547466193	Internal
08-Jun-2023 09:48:27 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	124	0	540.02	416.02	233246559521	Obeng Evelyn Oforiwa	45827019	25201863106	Cashin To-233246559521	Internal
08-Jun-2023 09:23:34 AM	0		0	COMMISSIONING	0.2	0	8.27	8.47	233557943894	LYDIA BAAH FRIMPONG	52555403	25201127861		Internal
08-Jun-2023 09:23:34 AM	60850954	JULIANA ADU BOAHENMAA	233241670545	CASH_OUT	50	0.5	490.02	540.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25201127861	NationalId--	Internal
08-Jun-2023 09:07:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	692.02	490.02	233244104966	Abdul Karim	40319888	25200637379	Cashin To-233244104966	Internal
08-Jun-2023 08:59:26 AM	43726116	Diana Sekyi	233243457527	CASH_OUT	50	0.5	642.02	692.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25200398493	NationalId--	Internal
08-Jun-2023 08:59:26 AM	0		0	COMMISSIONING	0.2	0	8.07	8.27	233557943894	LYDIA BAAH FRIMPONG	52555403	25200398493		Internal
08-Jun-2023 06:13:12 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	652.02	642.02	233543496644	Lydia Baah Frimpong	50132712	25196508829	Cashin To-233543496644	Internal
07-Jun-2023 04:29:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1200	0	1852.02	652.02	233548082657	AGYEIWAAH DORCAS	48639826	25183609016	1	Internal
07-Jun-2023 04:27:39 PM	39040539	NYAME NE BOAFO	233246753142	TRANSFER	1200	0	652.02	1852.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25183554607	1	Internal
07-Jun-2023 03:53:25 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	40	0	612.02	652.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25182523107	1	Internal
07-Jun-2023 03:07:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	1112.02	612.02	233548082657	AGYEIWAAH DORCAS	48639826	25181196396	1	Internal
07-Jun-2023 02:56:22 PM	66164459	EVA ATTAA OPOKU	233549988861	CASH_OUT	100	1	1012.02	1112.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25180876882	NationalId--	Internal
07-Jun-2023 02:56:22 PM	0		0	COMMISSIONING	0.4	0	7.67	8.07	233557943894	LYDIA BAAH FRIMPONG	52555403	25180876882		Internal

07-Jun-2023 02:30:22 PM	0		0	COMMISSIONING	0.4	0	7.07	0.07	233557943894	LYDIA BAAH FRIMPONG	52555403	25179134042		Internal
07-Jun-2023 01:54:54 PM	0		0	COMMISSIONING	1.12	0	6.55	7.67	233557943894	LYDIA BAAH FRIMPONG	52555403	25179134042		Internal
07-Jun-2023 01:54:54 PM	66164459	EVA ATTAA OPOKU	233549988861	CASH_OUT	280	2.8	732.02	1012.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25179134042	NationalId--	Internal
07-Jun-2023 01:30:27 PM	0		0	COMMISSIONING	1.2	0	5.35	6.55	233557943894	LYDIA BAAH FRIMPONG	52555403	25178453127		Internal
07-Jun-2023 01:30:27 PM	46897566	Elizabeth Yezu	233545922351	CASH_OUT	300	3	432.02	732.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25178453127	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	NatId	INTERNAL
07-Jun-2023 12:12:28 PM	0		0	COMMISSIONING	0.4	0	4.95	5.35	233557943894	LYDIA BAAH FRIMPONG	52555403	25176286000		Internal
07-Jun-2023 12:07:36 PM	0		0	COMMISSIONING	0.4	0	4.55	4.95	233557943894	LYDIA BAAH FRIMPONG	52555403	25176146844		Internal
07-Jun-2023 12:07:36 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	100	1	232.02	332.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25176146844	NationalId--	Internal
07-Jun-2023 12:03:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	333.02	232.02	233541388382	Berlinda Asare	43998838	25176025311	Cashin To-233541388382	Internal
07-Jun-2023 12:00:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	434.02	333.02	233244175203	Ellen Dwubeng	44681742	25175949645	Cashin To-233244175203	Internal
07-Jun-2023 11:58:17 AM	0		0	COMMISSIONING	0.64	0	3.91	4.55	233557943894	LYDIA BAAH FRIMPONG	52555403	25175890356		Internal
07-Jun-2023 11:58:17 AM	58157759	Mary Korkor Kusekey	233541119849	CASH_OUT	160	1.6	274.02	434.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25175890356	NationalId--	Internal
07-Jun-2023 11:41:29 AM	0		0	COMMISSIONING	0.2	0	3.71	3.91	233557943894	LYDIA BAAH FRIMPONG	52555403	25175447432		Internal
07-Jun-2023 11:41:29 AM	58344438	Rebecca Obeng	233552841820	CASH_OUT	40	0.5	234.02	274.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25175447432	NationalId--	Internal
07-Jun-2023 11:39:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	600	0	834.02	234.02	233548082657	AGYEIWAAH DORCAS	48639826	25175400083	1	Internal
07-Jun-2023 11:37:13 AM	39309604	SusanKusi Mensah	233546171756	CASH_OUT	30	0.5	804.02	834.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25175332311	NationalId--	Internal
07-Jun-2023 11:37:13 AM	0		0	COMMISSIONING	0.2	0	3.51	3.71	233557943894	LYDIA BAAH FRIMPONG	52555403	25175332311		Internal
07-Jun-2023 11:27:39 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	854.02	804.02	233540277526	Lydia Baah Frimpong	55474004	25175068268	Cashin To-233540277526	Internal
07-Jun-2023 11:10:58 AM	0		0	COMMISSIONING	0.95	0	2.56	3.51	233557943894	LYDIA BAAH FRIMPONG	52555403	25174602359		Internal
07-Jun-2023 11:10:58 AM	51880791	Rosina Amponsah	233551543426	CASH_OUT	238	2.38	616.02	854.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25174602359	NationalId--	Internal
07-Jun-2023 10:59:50 AM	0		0	COMMISSIONING	2.4	0	0.16	2.56	233557943894	LYDIA BAAH FRIMPONG	52555403	25174281426		Internal
07-Jun-2023 10:59:50 AM	44361318	Joyce Amofa	233245260062	CASH_OUT	600	6	16.02	616.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25174281426	NationalId--	Internal
07-Jun-2023 10:35:40 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	662.5	0	678.52	16.02	233241753687	fusheini abiba	58232972	25173588980	Cashin To-233241753687	Internal
07-Jun-2023 10:34:14 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	600	0	78.52	678.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25173548325	1	Internal
07-Jun-2023 09:52:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	909	0	987.52	78.52	233549741613	Elizabeth Essel	46374000	25172314824	Cashin To-233549741613	Internal
07-Jun-2023 09:48:58 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	500	0	487.52	987.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25172212442	1	Internal
06-Jun-2023 08:26:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	497.52	487.52	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	25162198571	Cashin To-233558431022	Internal
06-Jun-2023 08:23:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	518.02	497.52	233550998515	Eva Aferru	52637100	25162120631	Cashin To-233550998515	Internal
06-Jun-2023 07:34:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	529.02	518.02	233543496644	Lydia Baah Frimpong	50132712	25160615603	Cashin To-233543496644	Internal
06-Jun-2023 07:32:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	11.16	0.16	233557943894	LYDIA BAAH FRIMPONG	52555403	25160554234		Internal
06-Jun-2023 07:32:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	518.02	529.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25160554234		Internal
06-Jun-2023 07:21:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	528.02	518.02	233541906788	Salifu Nureni	44946460	25160196634	Cashin To-233541906788	Internal
06-Jun-2023 07:11:46 PM	53352529	Obed Arhin	233240222411	CASH_OUT	80	0.8	448.02	528.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25159868738	NationalId--	Internal
06-Jun-2023 07:11:46 PM	0		0	COMMISSIONING	0.32	0	10.84	11.16	233557943894	LYDIA BAAH FRIMPONG	52555403	25159868738		Internal
06-Jun-2023 07:10:13 PM	57444335	Samuel Obeng	233553415586	CASH_OUT	15	0.5	433.02	448.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25159814361	NationalId--	Internal

06-Jun-2023 07:10:13 PM	0		0	COMMISSIONING	0.2	0	10.64	10.84	233557943894	LYDIA BAAH FRIMPONG	52555403	25159814361		Internal
06-Jun-2023 07:08:56 PM	43359594	Cletus Sungdong	233546231620	CASH_OUT	190	1.9	243.02	433.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25159768360	NationalId--	Internal
06-Jun-2023 07:08:56 PM	0		0	COMMISSIONING	0.76	0	9.88	10.64	233557943894	LYDIA BAAH FRIMPONG	52555403	25159768360		Internal
06-Jun-2023 07:02:11 PM	72959158	SARAH KUSI	233557834167	CASH_OUT	50	0.5	193.02	243.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25159523702	NationalId--	Internal
06-Jun-2023 07:02:11 PM	0		0	COMMISSIONING	0.2	0	9.68	9.88	233557943894	LYDIA BAAH FRIMPONG	52555403	25159523702		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
06-Jun-2023 07:00:05 PM	0		0	COMMISSIONING	0.28	0	9.4	9.68	233557943894	LYDIA BAAH FRIMPONG	52555403	25159445351		Internal
06-Jun-2023 06:58:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	153.52	123.02	233552975620	Faustina Opoku	60346078	25159404532	Cashin To-233552975620	Internal
06-Jun-2023 06:53:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1153.52	153.52	233548082657	AGYEIWAAH DORCAS	48639826	25159207851	1	Internal
06-Jun-2023 06:51:43 PM	47648843	NANA BANYIN CHRISTIAN	233549245953	CASH_OUT	428	4.28	725.52	1153.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25159134225	NationalId--	Internal
06-Jun-2023 06:51:43 PM	0		0	COMMISSIONING	1.71	0	7.69	9.4	233557943894	LYDIA BAAH FRIMPONG	52555403	25159134225		Internal
06-Jun-2023 06:49:20 PM	0		0	COMMISSIONING	0.2	0	7.49	7.69	233557943894	LYDIA BAAH FRIMPONG	52555403	25159045375		Internal
06-Jun-2023 06:49:20 PM	45201776	Rashid Aguuagah	233546511824	CASH_OUT	50	0.5	675.52	725.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25159045375	NationalId--	Internal
06-Jun-2023 06:48:09 PM	0		0	COMMISSIONING	0.2	0	7.29	7.49	233557943894	LYDIA BAAH FRIMPONG	52555403	25159001185		Internal
06-Jun-2023 06:48:09 PM	67226916	Emmanuel Appiah	233599022443	CASH_OUT	10	0.5	665.52	675.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25159001185	NationalId--	Internal
06-Jun-2023 06:36:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	716.02	665.52	233248812763	Prancis Awidi	41543746	25158583716	Cashin To-233248812763	Internal
06-Jun-2023 06:35:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	900	0	1616.02	716.02	233549206795	GRACE DANSOAH OSEI	39012215	25158526939	1	Internal
06-Jun-2023 06:29:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1666.52	1616.02	233557074653	MICHAEL OKAJAH	66390557	25158297871	Cashin To-233557074653	Internal
06-Jun-2023 06:26:57 PM	41520304	Alfred Atakora	233249929991	CASH_OUT	800	8	866.52	1666.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25158214511	NationalId--	Internal
06-Jun-2023 06:26:57 PM	0		0	COMMISSIONING	3.2	0	4.09	7.29	233557943894	LYDIA BAAH FRIMPONG	52555403	25158214511		Internal
06-Jun-2023 06:25:26 PM	0		0	COMMISSIONING	0.28	0	3.81	4.09	233557943894	LYDIA BAAH FRIMPONG	52555403	25158158673		Internal
06-Jun-2023 06:25:26 PM	62764005	Neequaye Nathaniel	233555301173	CASH_OUT	70	0.7	796.52	866.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25158158673	NationalId--	Internal
06-Jun-2023 06:23:54 PM	74580580	MAXWELL BUBAKA	233598310449	CASH_OUT	50	0.5	746.52	796.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25158101118	NationalId--	Internal
06-Jun-2023 06:23:54 PM	0		0	COMMISSIONING	0.2	0	3.61	3.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25158101118		Internal
06-Jun-2023 06:22:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	767.02	746.52	233595098467	GIFTY TETTEH	77125940	25158055361	Cashin To-233595098467	Internal
06-Jun-2023 06:20:48 PM	57814010	Alice Ayamga	233547222446	CASH_OUT	300	3	467.02	767.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25157979412	NationalId--	Internal
06-Jun-2023 06:20:48 PM	0		0	COMMISSIONING	1.2	0	2.41	3.61	233557943894	LYDIA BAAH FRIMPONG	52555403	25157979412		Internal
06-Jun-2023 06:08:47 PM	41460871	Victoria Adjatey	233243250490	CASH_OUT	45	0.5	422.02	467.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25157583203	NationalId--	Internal
06-Jun-2023 06:08:47 PM	0		0	COMMISSIONING	0.2	0	2.21	2.41	233557943894	LYDIA BAAH FRIMPONG	52555403	25157583203		Internal
06-Jun-2023 05:57:01 PM	39787533	Mabel Nyarko	233244680708	CASH_OUT	40	0.5	382.02	422.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25157175536	NationalId--	Internal
06-Jun-2023 05:57:01 PM	0		0	COMMISSIONING	0.2	0	2.01	2.21	233557943894	LYDIA BAAH FRIMPONG	52555403	25157175536		Internal
06-Jun-2023 05:54:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	432.02	382.02	233540277526	Lydia Baah Frimpong	55474004	25157088379	Cashin To-233540277526	Internal
06-Jun-2023 05:52:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	120	0	552.02	432.02	233248394793	PeterKobinah Nketsiah	40796337	25157031626	Cashin To-233248394793	Internal
06-Jun-2023 07:08:05 AM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	30	0.5	522.02	552.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25138191353	NationalId--	Internal
06-Jun-2023 07:08:05 AM	0		0	COMMISSIONING	0.2	0	1.81	2.01	233557943894	LYDIA BAAH FRIMPONG	52555403	25138191353		Internal
06-Jun-2023 07:06:23 AM	0		0	COMMISSIONING	0.88	0	0.93	1.81	233557943894	LYDIA BAAH FRIMPONG	52555403	25138153008		Internal
06-Jun-2023 07:06:23 AM	48589971	Shine Akoto	233242480443	CASH_OUT	220	2.2	302.02	522.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25138153008	NationalId--	Internal
05-Jun-2023 07:56:05 PM	52555403	LYDIA BAAH	233557943894	CASH_IN	10	0	312.02	302.02	233543496644	Lydia Baah Frimpong	50132712	25130700204	Cashin To-	Internal

		FRIMPONG LYDIA BAAH FRIMPONG											233543496644	
05-Jun-2023 07:54:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	16	0	16.93	0.93	233557943894	LYDIA BAAH FRIMPONG	52555403	25130658712		Internal
05-Jun-2023 07:54:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	16	0	296.02	312.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25130658712		Internal
05-Jun-2023 07:52:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3	0	299.02	296.02	233553721935	CHARLES AMOAH	67945332	25130593102	Cashin To- 233553721935	Internal
05-Jun-2023 07:51:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	COMMISSIONING	0.2	0	16.73	16.73	233557943894	LYDIA BAAH FRIMPONG	52555403	251305931357		Internal
05-Jun-2023 07:51:12 PM	54302233	Emmanuel Adomako	233542031699	CASH_OUT	20	0.5	279.02	299.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25130531357	NationalId--	Internal
05-Jun-2023 07:29:46 PM	67589866	VICTORIA ABRAHAM	233243826984	CASH_OUT	20	0.5	259.02	279.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25129775748	NationalId--	Internal
05-Jun-2023 07:29:46 PM	0		0	COMMISSIONING	0.2	0	16.53	16.73	233557943894	LYDIA BAAH FRIMPONG	52555403	25129775748		Internal
05-Jun-2023 07:28:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	269.02	259.02	233243826984	VICTORIA ABRAHAM	67589866	25129732625	Cashin To- 233243826984	Internal
05-Jun-2023 07:13:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	471.02	269.02	233242337462	MARY TWUMWAA	44822363	25129193660	Cashin To- 233242337462	Internal
05-Jun-2023 06:59:53 PM	68718984	JACOB DANSOR	233544146676	CASH_OUT	40	0.5	431.02	471.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25128644442	NationalId--	Internal
05-Jun-2023 06:59:53 PM	0		0	COMMISSIONING	0.2	0	16.33	16.53	233557943894	LYDIA BAAH FRIMPONG	52555403	25128644442		Internal
05-Jun-2023 06:57:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	481.52	431.02	233557074653	MICHAEL OKAIJAH	66390557	25128537367	Cashin To- 233557074653	Internal
05-Jun-2023 06:49:58 PM	0		0	COMMISSIONING	0.2	0	16.13	16.33	233557943894	LYDIA BAAH FRIMPONG	52555403	25128218936		Internal
05-Jun-2023 06:49:58 PM	43915328	Kojo Osei	233246021232	CASH_OUT	50	0.5	431.52	481.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25128218936	NationalId--	Internal
05-Jun-2023 04:26:35 PM	51185751	comfort owusu	233240175288	CASH_OUT	193	1.93	238.52	431.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25123133727	NationalId--	Internal
05-Jun-2023 04:26:35 PM	0		0	COMMISSIONING	0.77	0	15.36	16.13	233557943894	LYDIA BAAH FRIMPONG	52555403	25123133727		Internal
05-Jun-2023 03:40:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1660	0	1898.52	238.52	233249794702	Moro Mohammed	40230055	25121712173	Cashin To- 233249794702	Internal
05-Jun-2023 03:36:20 PM	53353773	ROSEMOND ADDO-ADJEI	233240962753	TRANSFER	1650	0	248.52	1898.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25121576855	1	Internal
05-Jun-2023 01:09:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2020	0	2268.52	248.52	233241034840	Gifty Marfoa	48912593	25117305476	Cashin To- 233241034840	Internal
05-Jun-2023 01:08:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3000	0	5268.52	2268.52	233241034840	Gifty Marfoa	48912593	25117268593	Cashin To- 233241034840	Internal
05-Jun-2023 01:06:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	6076.52	5268.52	233540931599	Elizabeth Antwi	50318302	25117230037	Cashin To- 233540931599	Internal
05-Jun-2023 01:05:08 PM	53353773	ROSEMOND ADDO-ADJEI	233240962753	TRANSFER	5600	0	476.52	6076.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25117181324	1	Internal
05-Jun-2023 11:28:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	676.52	476.52	233551590684	Regina Darkwa	53230452	25114310235	Cashin To- 233551590684	Internal
05-Jun-2023 10:53:12 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	776.52	676.52	233555177790	ISAAC OWARE	68783305	25113102320	Cashin To- 233555177790	Internal
05-Jun-2023 10:15:51 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	2776.52	776.52	233548082657	AGYEIWAAH DORCAS	48639826	25111835667	1	Internal
05-Jun-2023 10:12:27 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2500	0	5276.52	2776.52	233549206795	GRACE DANSOAH OSEI	39012215	25111728023	1	Internal
05-Jun-2023 10:04:48 AM	0		0	COMMISSIONING	1.2	0	14.16	15.36	233557943894	LYDIA BAAH FRIMPONG	52555403	25111488066		Internal
05-Jun-2023 10:04:48 AM	56515439	Gifty Agyei	233547379375	CASH_OUT	300	3	4976.52	5276.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25111488066	NationalId--	Internal
05-Jun-2023 10:01:02 AM	52012469	Chantel Sipsofe	233240640333	CASH_OUT	80	0.8	4896.52	4976.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25111371239	NationalId--	Internal
05-Jun-2023 10:01:02 AM	0		0	COMMISSIONING	0.32	0	13.84	14.16	233557943894	LYDIA BAAH FRIMPONG	52555403	25111371239		Internal
05-Jun-2023 09:45:25 AM	46825144	Joyce Obeng	233244657794	CASH_OUT	2000	10	2896.52	4896.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25110883652	NationalId--	Internal
05-Jun-2023 09:45:25 AM	0		0	COMMISSIONING	4	0	9.84	13.84	233557943894	LYDIA BAAH FRIMPONG	52555403	25110883652		Internal
05-Jun-2023 09:32:47 AM	0		0	COMMISSIONING	0.2	0	9.64	9.84	233557943894	LYDIA BAAH FRIMPONG	52555403	25110484384		Internal
05-Jun-2023 09:32:47 AM	57087514	Quaque Monica	233555340781	CASH_OUT	50	0.5	2846.52	2896.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25110484384	NationalId--	Internal
05-Jun-2023 08:55:52 AM	54469007	Claudia Akosua Agyei	233244374825	CASH_OUT	1500	10	1346.52	2846.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25109309523	NationalId--	Internal

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05-Jun-2023 08:55:52 AM	0		0	COMMISSIONING	4	0	5.64	9.64	233557943894	LYDIA BAAH FRIMPONG	52555403	25109309523		Internal	
05-Jun-2023 08:51:07 AM	0		0	COMMISSIONING	4	0	1.64	5.64	233557943894	LYDIA BAAH FRIMPONG	52555403	25109157527		Internal	
05-Jun-2023 08:51:07 AM	40024526	Jacqueline Ellis	233242069348	CASH_OUT	1000	10	346.52	1346.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25109157527	NationalId--	Internal	
05-Jun-2023 06:33:35 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	110	1.1	236.52	346.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25105401070	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	STATUS	
04-Jun-2023 09:46:26 PM	72871044	JOSHUA OSEI ASAMOAH	233545442226	CASH_OUT	30	0.5	206.52	236.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25101602107	NationalId--	Internal	
04-Jun-2023 09:46:26 PM	0		0	COMMISSIONING	0.2	0	1	1.2	233557943894	LYDIA BAAH FRIMPONG	52555403	25101602107		Internal	
04-Jun-2023 02:21:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	11	1	233557943894	LYDIA BAAH FRIMPONG	52555403	25089140815		Internal	
04-Jun-2023 02:21:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	196.52	206.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25089140815		Internal	
04-Jun-2023 07:13:05 AM	0		0	COMMISSIONING	0.2	0	10.8	11	233557943894	LYDIA BAAH FRIMPONG	52555403	25079330719		Internal	
04-Jun-2023 07:13:05 AM	49347478	John kpakpo Hammond	233244150197	CASH_OUT	45	0.5	151.52	196.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25079330719	NationalId--	Internal	
04-Jun-2023 06:41:09 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	171.52	151.52	233543496644	Lydia Baah Frimpong	50132712	25078789802	Cashin To-233543496644	Internal	
03-Jun-2023 07:06:04 PM	52555403		233557943894	TRANSFER	1500	0	1671.52	171.52	233548082657		48639826	25070337265	1	Internal	
03-Jun-2023 06:42:20 PM	75208026		233530238707	CASH_OUT	20	0.5	1651.52	1671.52	233557943894		52555403	25069464223	NationalId--	Internal	
03-Jun-2023 06:42:20 PM	0		0	COMMISSIONING	0.2	0	10.6	10.8	233557943894		52555403	25069464223		Internal	
03-Jun-2023 06:38:47 PM	75208026		233530238707	CASH_OUT	30	0.5	1621.52	1651.52	233557943894		52555403	25069332954	NationalId--	Internal	
03-Jun-2023 06:38:47 PM	0		0	COMMISSIONING	0.2	0	10.4	10.6	233557943894		52555403	25069332954		Internal	
03-Jun-2023 05:14:30 PM	52555403		233557943894	CASH_IN	50	0	1671.52	1621.52	233549107539		55781997	25066407310	Cashin To-233549107539	Internal	
03-Jun-2023 04:52:18 PM	52555403		233557943894	CASH_IN	1040	0	2711.52	1671.52	233543461293		48502334	25065669955	Cashin To-233543461293	Internal	
03-Jun-2023 04:49:28 PM	52555403		233557943894	CASH_IN	101	0	2812.52	2711.52	233242943499		42279577	25065577353	Cashin To-233242943499	Internal	
03-Jun-2023 04:45:33 PM	52555403		233557943894	CASH_IN	725	0	3537.52	2812.52	233549107539		55781997	25065450747	Cashin To-233549107539	Internal	
03-Jun-2023 04:39:51 PM	0		0	COMMISSIONING	3.64	0	6.76	10.4	233557943894		52555403	25065263786		Internal	
03-Jun-2023 04:39:51 PM	52180332		233244813444	CASH_OUT	910	9.1	2627.52	3537.52	233557943894		52555403	25065263786	NationalId--	Internal	
03-Jun-2023 04:24:24 PM	52555403		233557943894	CASH_IN	230	0	2857.52	2627.52	233556434228		51010554	25064757307	Cashin To-233556434228	Internal	
03-Jun-2023 03:49:06 PM	44361318		233245260062	CASH_OUT	360	3.6	2497.52	2857.52	233557943894		52555403	25063657220	NationalId--	Internal	
03-Jun-2023 03:49:06 PM	0		0	COMMISSIONING	1.44	0	5.32	6.76	233557943894		52555403	25063657220		Internal	
03-Jun-2023 03:47:29 PM	73997684		233592347949	CASH_OUT	70	0.7	2427.52	2497.52	233557943894		52555403	25063609464	NationalId--	Internal	
03-Jun-2023 03:47:29 PM	0		0	COMMISSIONING	0.28	0	5.04	5.32	233557943894		52555403	25063609464		Internal	
03-Jun-2023 03:45:58 PM	0		0	COMMISSIONING	0.66	0	4.38	5.04	233557943894		52555403	25063563897		Internal	
03-Jun-2023 03:45:58 PM	52168182		233246557940	CASH_OUT	165	1.65	2262.52	2427.52	233557943894		52555403	25063563897	NationalId--	Internal	
03-Jun-2023 03:42:15 PM	52555403		233557943894	TRANSFER	1000	0	3262.52	2262.52	233557955642		51884386	25063454155	1	Internal	
03-Jun-2023 03:38:12 PM	71466885		233592489768	CASH_OUT	70	0.7	3192.52	3262.52	233557943894		52555403	25063335840	NationalId--	Internal	
03-Jun-2023 03:38:12 PM	0		0	COMMISSIONING	0.28	0	4.1	4.38	233557943894		52555403	25063335840		Internal	
03-Jun-2023 03:35:06 PM	0		0	COMMISSIONING	4	0	0.1	4.1	233557943894		52555403	25063246201		Internal	
03-Jun-2023 03:35:06 PM	55508435		233547606590	CASH_OUT	1445	10	1747.52	3192.52	233557943894		52555403	25063246201	NationalId--	Internal	
03-Jun-2023 03:18:18 PM	52555403		233557943894	TRANSFER	68	0	68.1	0.1	233557943894		52555403	25062766826		Internal	
03-Jun-2023 03:18:18 PM	52555403		233557943894	TRANSFER	68	0	1679.52	1747.52	233557943894		52555403	25062766826		Internal	
03-Jun-2023 01:54:40 PM	52555403		233557943894	TRANSFER	4000	0	5679.52	1679.52	233557955642		51884386	25060271619	1	Internal	
03-Jun-2023 01:50:02 PM	0		0	COMMISSIONING	0.2	0	67.9	68.1	233557943894		52555403	25060127969		Internal	

03-Jun-2023 01:50:02 PM	76828695		233530216074	CASH_OUT	40	0.5	5639.52	5679.52	233557943894		52555403	25060127969	NationalId--	Internal
03-Jun-2023 01:41:21 PM	0		0	COMMISSIONING	2	0	65.9	67.9	233557943894		52555403	25059859869		Internal
03-Jun-2023 01:41:21 PM	53614559		233554635071	CASH_OUT	500	5	5139.52	5639.52	233557943894		52555403	25059859869	NationalId--	Internal
03-Jun-2023 01:26:01 PM	0		0	COMMISSIONING	0.2	0	65.7	65.9	233557943894		52555403	25059396804		Internal
03-Jun-2023 01:26:01 PM	57889485		233244543255	CASH_OUT	27	0.5	5112.52	5139.52	233557943894		52555403	25059396804	NationalId--	Internal
03-Jun-2023 01:23:48 PM	0		0	COMMISSIONING	1.36	0	64.34	65.7	233557943894		52555403	25059330544		Internal
03-Jun-2023 01:23:48 PM	46108818		233240445133	CASH_OUT	340	3.4	4772.52	5112.52	233557943894		52555403	25059330544	NationalId--	Internal
03-Jun-2023 01:19:57 PM	0		0	COMMISSIONING	0.24	0	64.1	64.34	233557943894		52555403	25059215215		Internal
03-Jun-2023 01:19:57 PM	71162790		233553086395	CASH_OUT	60	0.6	4712.52	4772.52	233557943894		52555403	25059215215	NationalId--	Internal
03-Jun-2023 01:18:31 PM	0		0	COMMISSIONING	0.72	0	63.38	64.1	233557943894		52555403	25059172683		Internal
03-Jun-2023 01:18:31 PM	51769218		233241318966	CASH_OUT	180	1.8	4532.52	4712.52	233557943894		52555403	25059172683	NationalId--	Internal
03-Jun-2023 01:16:35 PM	52555403		233557943894	TRANSFER	2500	0	7032.52	4532.52	233543333312		46705012	25059115530	1	Internal
03-Jun-2023 01:08:53 PM	43887888		233249621068	CASH_OUT	40	0.5	6992.52	7032.52	233557943894		52555403	25058888023	NationalId--	Internal
03-Jun-2023 01:08:53 PM	0		0	COMMISSIONING	0.2	0	63.18	63.38	233557943894		52555403	25058888023		Internal
03-Jun-2023 01:04:14 PM	0		0	COMMISSIONING	3.28	0	59.9	63.18	233557943894		52555403	25058751230		Internal
03-Jun-2023 01:04:14 PM	46176664		233249557000	CASH_OUT	820	8.2	6172.52	6992.52	233557943894		52555403	25058751230	NationalId--	Internal
03-Jun-2023 01:02:53 PM	0		0	COMMISSIONING	0.4	0	59.5	59.9	233557943894		52555403	25058711111		Internal
03-Jun-2023 01:02:53 PM	51978492		233242478051	CASH_OUT	100	1	6072.52	6172.52	233557943894		52555403	25058711111	NationalId--	Internal
03-Jun-2023 12:58:52 PM	52555403		233557943894	CASH_IN	102	0	6174.52	6072.52	233248616969		40345902	25058593772	Cashin To-233248616969	Internal
03-Jun-2023 12:56:29 PM	52555403		233557943894	TRANSFER	2000	0	8174.52	6174.52	233557649581		65243120	25058525944	1	Internal
03-Jun-2023 12:51:46 PM	52555403		233557943894	CASH_IN	1550	0	9724.52	8174.52	233242511616		50852767	25058389587	Cashin To-233242511616	Internal
03-Jun-2023 12:47:38 PM	67571828		233597468142	CASH_OUT	100	1	9624.52	9724.52	233557943894		52555403	25058268724	NationalId--	Internal
03-Jun-2023 12:47:38 PM	0		0	COMMISSIONING	0.4	0	59.1	59.5	233557943894		52555403	25058268724		Internal
03-Jun-2023 12:32:50 PM	52555403		233557943894	CASH_IN	150	0	9774.52	9624.52	233592900689		60626964	25057836330	Cashin To-233592900689	Internal
03-Jun-2023 12:30:04 PM	0		0	COMMISSIONING	0.4	0	58.7	59.1	233557943894		52555403	25057756185		Internal
03-Jun-2023 12:30:04 PM	43795947		233245545179	CASH_OUT	100	1	9674.52	9774.52	233557943894		52555403	25057756185	NationalId--	Internal
03-Jun-2023 12:29:06 PM	48067534		233245349656	CASH_OUT	550	5.5	9124.52	9674.52	233557943894		52555403	25057728418	NationalId--	Internal
03-Jun-2023 12:29:06 PM	0		0	COMMISSIONING	2.2	0	56.5	58.7	233557943894		52555403	25057728418		Internal
03-Jun-2023 12:28:18 PM	52555403		233557943894	CASH_IN	50.5	0	9175.02	9124.52	233592853145		60179119	25057705525	Cashin To-233592853145	Internal
03-Jun-2023 12:26:36 PM	0		0	COMMISSIONING	0.4	0	56.1	56.5	233557943894		52555403	25057656660		Internal
03-Jun-2023 12:26:36 PM	53360269		233552487442	CASH_OUT	100	1	9075.02	9175.02	233557943894		52555403	25057656660	NationalId--	Internal
03-Jun-2023 12:24:39 PM	44946460		233541906788	CASH_OUT	40	0.5	9035.02	9075.02	233557943894		52555403	25057599817	NationalId--	Internal
03-Jun-2023 12:24:39 PM	0		0	COMMISSIONING	0.2	0	55.9	56.1	233557943894		52555403	25057599817		Internal
03-Jun-2023 12:22:50 PM	42992060		233542555386	CASH_OUT	150	1.5	8885.02	9035.02	233557943894		52555403	25057547347	NationalId--	Internal
03-Jun-2023 12:22:50 PM	0		0	COMMISSIONING	0.6	0	55.3	55.9	233557943894		52555403	25057547347		Internal
03-Jun-2023 12:18:43 PM	50251074		233557651231	CASH_OUT	300	3	8585.02	8885.02	233557943894		52555403	25057427462	NationalId--	Internal
03-Jun-2023 12:18:43 PM	0		0	COMMISSIONING	1.2	0	54.1	55.3	233557943894		52555403	25057427462		Internal
03-Jun-2023 12:16:46 PM	0		0	COMMISSIONING	0.4	0	53.7	54.1	233557943894		52555403	25057370430		Internal
03-Jun-2023 12:16:46 PM	45177958		233244438502	CASH_OUT	100	1	8485.02	8585.02	233557943894		52555403	25057370430	NationalId--	Internal
03-Jun-2023 12:14:40 PM	52555403		233557943894	CASH_IN	50	0	8535.02	8485.02	233540277526		55474004	25057309463	Cashin To-233540277526	Internal
03-Jun-2023 12:10:53 PM	67699167		233247531004	CASH_OUT	200	2	8335.02	8535.02	233557943894		52555403	25057196766	NationalId--	Internal
03-Jun-2023 12:10:53 PM	0		0	COMMISSIONING	0.8	0	52.9	53.7	233557943894		52555403	25057196766		Internal
													Cashin To-	

Cashin To-

03-Jun-2023 12:07:04 PM	52555403		233557943894	CASH_IN	800	0	9135.02	8335.02	233548690456		51896525	25057080674	Cashin To 233548690456	Internal
03-Jun-2023 12:02:56 PM	52555403		233557943894	CASH_IN	10.5	0	9145.52	9135.02	233531227232		76148181	25056954556	Cashin To- 233531227232	Internal
03-Jun-2023 11:58:34 AM	59030023		233543974090	CASH_OUT	20	0.5	9125.52	9145.52	233557943894		52555403	25056822134	NationalId--	Internal
03-Jun-2023 11:58:34 AM	0		0	COMMISSIONING	0.2	0	52.7	52.9	233557943894		52555403	25056822134		Internal
03-Jun-2023 11:55:07 AM	52555403		233557943894	CASH_IN	40.5	0	9166.02	9125.52	233581696268		60451647	25056716087	Cashin To- 233581696268	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REP	OVA
03-Jun-2023 11:51:47 AM	47654809		233244813257	CASH_OUT	720	7.2	8446.02	9166.02	233557943894		52555403	25056613741	NationalId--	Internal
03-Jun-2023 11:51:47 AM	0		0	COMMISSIONING	2.88	0	49.82	52.7	233557943894		52555403	25056613741		Internal
03-Jun-2023 11:49:51 AM	55900113		233559090671	CASH_OUT	19	0.5	8427.02	8446.02	233557943894		52555403	25056554804	NationalId--	Internal
03-Jun-2023 11:49:51 AM	0		0	COMMISSIONING	0.2	0	49.62	49.82	233557943894		52555403	25056554804		Internal
03-Jun-2023 11:49:10 AM	0		0	COMMISSIONING	0.6	0	49.02	49.62	233557943894		52555403	25056534587		Internal
03-Jun-2023 11:49:10 AM	41775035		233243126241	CASH_OUT	149	1.49	8278.02	8427.02	233557943894		52555403	25056534587	NationalId--	Internal
03-Jun-2023 11:45:37 AM	66508549		233552753230	CASH_OUT	346	3.46	7932.02	8278.02	233557943894		52555403	25056425947	NationalId--	Internal
03-Jun-2023 11:45:37 AM	0		0	COMMISSIONING	1.38	0	47.64	49.02	233557943894		52555403	25056425947		Internal
03-Jun-2023 11:44:08 AM	0		0	COMMISSIONING	0.8	0	46.84	47.64	233557943894		52555403	25056380229		Internal
03-Jun-2023 11:44:08 AM	51638483		233545627167	CASH_OUT	200	2	7732.02	7932.02	233557943894		52555403	25056380229	NationalId--	Internal
03-Jun-2023 11:42:34 AM	52555403		233557943894	CASH_IN	300	0	8032.02	7732.02	233246443351		47732761	25056332301	Cashin To- 233246443351	Internal
03-Jun-2023 11:40:37 AM	40399476		233544130153	CASH_OUT	100	1	7932.02	8032.02	233557943894		52555403	25056272203	NationalId--	Internal
03-Jun-2023 11:40:37 AM	0		0	COMMISSIONING	0.4	0	46.44	46.84	233557943894		52555403	25056272203		Internal
03-Jun-2023 11:38:44 AM	0		0	COMMISSIONING	0.26	0	46.18	46.44	233557943894		52555403	25056214686		Internal
03-Jun-2023 11:38:44 AM	66423694		233558810394	CASH_OUT	65	0.65	7867.02	7932.02	233557943894		52555403	25056214686	NationalId--	Internal
03-Jun-2023 11:35:17 AM	0		0	COMMISSIONING	0.96	0	45.22	46.18	233557943894		52555403	25056107474		Internal
03-Jun-2023 11:35:17 AM	73906165		233542765172	CASH_OUT	240	2.4	7627.02	7867.02	233557943894		52555403	25056107474	NationalId--	Internal
03-Jun-2023 11:33:04 AM	0		0	COMMISSIONING	0.68	0	44.54	45.22	233557943894		52555403	25056039314		Internal
03-Jun-2023 11:33:04 AM	39793143		233243308001	CASH_OUT	170	1.7	7457.02	7627.02	233557943894		52555403	25056039314	NationalId--	Internal
03-Jun-2023 11:30:29 AM	52555403		233557943894	CASH_IN	50	0	7507.02	7457.02	233540277526		55474004	25055959208	Cashin To- 233540277526	Internal
03-Jun-2023 11:28:40 AM	59170449		233559724125	CASH_OUT	500	5	7007.02	7507.02	233557943894		52555403	25055903057	NationalId--	Internal
03-Jun-2023 11:28:40 AM	0		0	COMMISSIONING	2	0	42.54	44.54	233557943894		52555403	25055903057		Internal
03-Jun-2023 11:26:18 AM	54222216		233551423751	CASH_OUT	100	1	6907.02	7007.02	233557943894		52555403	25055830660	NationalId--	Internal
03-Jun-2023 11:26:18 AM	0		0	COMMISSIONING	0.4	0	42.14	42.54	233557943894		52555403	25055830660		Internal
03-Jun-2023 11:23:14 AM	0		0	COMMISSIONING	0.2	0	41.94	42.14	233557943894		52555403	25055735174		Internal
03-Jun-2023 11:23:14 AM	72832683		233256687380	CASH_OUT	50	0.5	6857.02	6907.02	233557943894		52555403	25055735174	NationalId--	Internal
03-Jun-2023 11:17:57 AM	52555403		233557943894	CASH_IN	720	0	7577.02	6857.02	233246267612		50921433	25055571458	Cashin To- 233246267612	Internal
03-Jun-2023 11:15:29 AM	0		0	COMMISSIONING	3.2	0	38.74	41.94	233557943894		52555403	25055494802		Internal
03-Jun-2023 11:15:29 AM	50921433		233246267612	CASH_OUT	800	8	6777.02	7577.02	233557943894		52555403	25055494802	NationalId--	Internal
03-Jun-2023 11:14:11 AM	52555403		233557943894	CASH_IN	153	0	6930.02	6777.02	233247144078		43991858	25055454866	Cashin To- 233247144078	Internal
03-Jun-2023 11:13:10 AM	52555403		233557943894	CASH_IN	202	0	7132.02	6930.02	233548185156		59121604	25055422560	Cashin To- 233548185156	Internal
03-Jun-2023 11:08:03 AM	52555403		233557943894	CASH_IN	70	0	7202.02	7132.02	233555978218		62540024	25055262709	Cashin To- 233555978218	Internal
03-Jun-2023 11:02:12 AM	0		0	COMMISSIONING	0.2	0	38.54	38.74	233557943894		52555403	25055081134		Internal
03-Jun-2023 11:02:12 AM	69665948		233559762445	CASH_OUT	40	0.5	7162.02	7202.02	233557943894		52555403	25055081134	NationalId--	Internal
03-Jun-2023 10:58:26 AM	0		0	COMMISSIONING	0.2	0	38.34	38.54	233557943894		52555403	25054966937		Internal
03-Jun-2023 10:58:26 AM	52552587		233558602227	CASH_OUT	50	0.5	7112.02	7162.02	233557943894		52555403	25054966937	NationalId--	Internal

03-Jun-2023 10:54:42 AM	73758813		233596679270	CASH_OUT	60	0.6	7052.02	7112.02	233557943894		52555403	25054854229	NationalId--	Internal
03-Jun-2023 10:54:42 AM	0		0	COMMISSIONING	0.24	0	38.1	38.34	233557943894		52555403	25054854229		Internal
03-Jun-2023 10:53:05 AM	39692799		233246867774	CASH_OUT	99	0.99	6953.02	7052.02	233557943894		52555403	25054804716	NationalId--	Internal
03-Jun-2023 10:53:05 AM	0		0	COMMISSIONING	0.4	0	37.7	38.1	233557943894		52555403	25054804716		Internal
03-Jun-2023 10:52:24 AM	40921115		233245062754	CASH_OUT	100	1	6853.02	6953.02	233557943894		52555403	25054784197	NationalId--	Internal
03-Jun-2023 10:52:24 AM	0		0	COMMISSIONING	0.4	0	37.3	37.7	233557943894		52555403	25054784197		Internal
TRANSACTION 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
03-Jun-2023 10:49:30 AM	0		0	COMMISSIONING	2	0	35.3	37.3	233557943894		52555403	25054696280		Internal
03-Jun-2023 10:49:30 AM	67726362		233555977286	CASH_OUT	500	5	6353.02	6853.02	233557943894		52555403	25054696280	NationalId--	Internal
03-Jun-2023 10:47:32 AM	0		0	COMMISSIONING	0.4	0	34.9	35.3	233557943894		52555403	25054636358		Internal
03-Jun-2023 10:47:32 AM	48942804		233241736681	CASH_OUT	100	1	6253.02	6353.02	233557943894		52555403	25054636358	NationalId--	Internal
03-Jun-2023 10:43:41 AM	0		0	COMMISSIONING	1.2	0	33.7	34.9	233557943894		52555403	25054520916		Internal
03-Jun-2023 10:43:41 AM	41375753		233243349069	CASH_OUT	300	3	5953.02	6253.02	233557943894		52555403	25054520916	NationalId--	Internal
03-Jun-2023 10:41:46 AM	0		0	COMMISSIONING	0.3	0	33.4	33.7	233557943894		52555403	25054462210		Internal
03-Jun-2023 10:41:46 AM	56726284		233248473598	CASH_OUT	75	0.75	5878.02	5953.02	233557943894		52555403	25054462210	NationalId--	Internal
03-Jun-2023 10:38:15 AM	0		0	COMMISSIONING	1.8	0	31.6	33.4	233557943894		52555403	25054354420		Internal
03-Jun-2023 10:38:15 AM	44874084		233243671869	CASH_OUT	450	4.5	5428.02	5878.02	233557943894		52555403	25054354420	NationalId--	Internal
03-Jun-2023 10:35:18 AM	39657360		233248726610	CASH_OUT	500	5	4928.02	5428.02	233557943894		52555403	25054264505	NationalId--	Internal
03-Jun-2023 10:35:18 AM	0		0	COMMISSIONING	2	0	29.6	31.6	233557943894		52555403	25054264505		Internal
03-Jun-2023 10:33:51 AM	0		0	COMMISSIONING	0.8	0	28.8	29.6	233557943894		52555403	25054220170		Internal
03-Jun-2023 10:33:51 AM	39526008		233247705560	CASH_OUT	200	2	4728.02	4928.02	233557943894		52555403	25054220170	NationalId--	Internal
03-Jun-2023 10:32:25 AM	59035926		233552863515	CASH_OUT	200	2	4528.02	4728.02	233557943894		52555403	25054175821	NationalId--	Internal
03-Jun-2023 10:32:25 AM	0		0	COMMISSIONING	0.8	0	28	28.8	233557943894		52555403	25054175821		Internal
03-Jun-2023 10:23:49 AM	0		0	COMMISSIONING	0.8	0	27.2	28	233557943894		52555403	25053907431		Internal
03-Jun-2023 10:23:49 AM	43447726		233245794215	CASH_OUT	200	2	4328.02	4528.02	233557943894		52555403	25053907431	NationalId--	Internal
03-Jun-2023 10:21:02 AM	0		0	COMMISSIONING	4	0	23.2	27.2	233557943894		52555403	25053820252		Internal
03-Jun-2023 10:21:02 AM	70334320		233557562322	CASH_OUT	2550	10	1778.02	4328.02	233557943894		52555403	25053820252	NationalId--	Internal
03-Jun-2023 10:19:14 AM	52555403		233557943894	CASH_IN	353.5	0	2131.52	1778.02	233244862191		46772030	25053763914	Cashin To-233244862191	Internal
03-Jun-2023 10:17:57 AM	52555403		233557943894	CASH_IN	556	0	2687.52	2131.52	233248582978		46405742	25053723504	Cashin To-233248582978	Internal
03-Jun-2023 10:16:49 AM	0		0	COMMISSIONING	0.4	0	22.8	23.2	233557943894		52555403	25053688138		Internal
03-Jun-2023 10:16:49 AM	48094650		233244525016	CASH_OUT	100	1	2587.52	2687.52	233557943894		52555403	25053688138	NationalId--	Internal
03-Jun-2023 10:14:33 AM	39611188		233246445344	CASH_OUT	6	0.5	2581.52	2587.52	233557943894		52555403	25053616627	NationalId--	Internal
03-Jun-2023 10:14:33 AM	0		0	COMMISSIONING	0.2	0	22.6	22.8	233557943894		52555403	25053616627		Internal
03-Jun-2023 10:11:22 AM	39611188		233246445344	CASH_OUT	50	0.5	2531.52	2581.52	233557943894		52555403	25053518592	NationalId--	Internal
03-Jun-2023 10:11:22 AM	0		0	COMMISSIONING	0.2	0	22.4	22.6	233557943894		52555403	25053518592		Internal
03-Jun-2023 10:10:18 AM	71971292		233554013944	CASH_OUT	650	6.5	1881.52	2531.52	233557943894		52555403	25053485944	NationalId--	Internal
03-Jun-2023 10:10:18 AM	0		0	COMMISSIONING	2.6	0	19.8	22.4	233557943894		52555403	25053485944		Internal
03-Jun-2023 10:08:43 AM	52555403		233557943894	CASH_IN	200	0	2081.52	1881.52	233244622128		44970836	25053436831	Cashin To-233244622128	Internal
03-Jun-2023 10:08:09 AM	0		0	COMMISSIONING	0.8	0	19	19.8	233557943894		52555403	25053419083		Internal
03-Jun-2023 10:08:09 AM	57436962		233243457115	CASH_OUT	200	2	1881.52	2081.52	233557943894		52555403	25053419083	NationalId--	Internal
03-Jun-2023 10:06:09 AM	0		0	COMMISSIONING	0.2	0	18.8	19	233557943894		52555403	25053357117		Internal
03-Jun-2023 10:06:09 AM	41307023		233243335207	CASH_OUT	50	0.5	1831.52	1881.52	233557943894		52555403	25053357117	NationalId--	Internal
03-Jun-2023 10:05:25 AM	54313625		233245758049	CASH_OUT	30	0.5	1801.52	1831.52	233557943894		52555403	25053334845	NationalId--	Internal
03-Jun-2023 10:05:25 AM	0		0	COMMISSIONING	0.2	0	18.6	18.8	233557943894		52555403	25053334845		Internal
03-Jun-2023 09:56:24 AM	0		0	COMMISSIONING	0.8	0	17.8	18.6	233557943894		52555403	25053060264		Internal

03-Jun-2023 09:56:24 AM	42739439		233248730043	CASH_OUT	200	2	1601.52	1801.52	233557943894		52555403	25053060264	NationalId--	Internal
03-Jun-2023 09:46:23 AM	52555403		233557943894	CASH_IN	101	0	1702.52	1601.52	233530276399		75298997	25052752001	Cashin To-233530276399	Internal
03-Jun-2023 09:44:58 AM	52555403		233557943894	CASH_IN	300	0	2002.52	1702.52	233247159472		52293296	25052707812	Cashin To-233247159472	Internal
03-Jun-2023 09:42:34 AM	71555244		233593257492	CASH_OUT	259	2.59	1743.52	2002.52	233557943894		52555403	25052632714	NationalId--	Internal
03-Jun-2023 09:42:34 AM	0	FROM NAME	0	COMMISSIONING	1.04	0	16.76	17.8	233557943894		52555403	25052632714	REF	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	OVA	
03-Jun-2023 09:41:49 AM	52555403		233557943894	CASH_IN	320	0	2063.52	1743.52	233241362870		63769238	25052609641	Cashin To-233241362870	Internal
03-Jun-2023 09:37:26 AM	0		0	COMMISSIONING	0.2	0	16.56	16.76	233557943894		52555403	25052474577		Internal
03-Jun-2023 09:37:26 AM	69763681		233257373596	CASH_OUT	10	0.5	2053.52	2063.52	233557943894		52555403	25052474577	NationalId--	Internal
03-Jun-2023 09:36:18 AM	52555403		233557943894	CASH_IN	303	0	2356.52	2053.52	233244104385		42077518	25052438961	Cashin To-233244104385	Internal
03-Jun-2023 09:32:33 AM	63982693		233542362478	CASH_OUT	150	1.5	2206.52	2356.52	233557943894		52555403	25052322170	NationalId--	Internal
03-Jun-2023 09:32:33 AM	0		0	COMMISSIONING	0.6	0	15.96	16.56	233557943894		52555403	25052322170		Internal
03-Jun-2023 09:31:27 AM	0		0	COMMISSIONING	1.28	0	14.68	15.96	233557943894		52555403	25052287914		Internal
03-Jun-2023 09:31:27 AM	77130785		233532350714	CASH_OUT	320	3.2	1886.52	2206.52	233557943894		52555403	25052287914	NationalId--	Internal
03-Jun-2023 09:29:57 AM	52555403		233557943894	CASH_IN	160	0	2046.52	1886.52	233532350714		77130785	25052240996	Cashin To-233532350714	Internal
03-Jun-2023 09:18:32 AM	0		0	COMMISSIONING	0.6	0	14.08	14.68	233557943894		52555403	25051882759		Internal
03-Jun-2023 09:18:32 AM	75957522		233530958934	CASH_OUT	150	1.5	1896.52	2046.52	233557943894		52555403	25051882759	NationalId--	Internal
03-Jun-2023 09:13:17 AM	52555403		233557943894	CASH_IN	101	0	1997.52	1896.52	233249792821		68515339	25051719628	Cashin To-233249792821	Internal
03-Jun-2023 09:10:14 AM	42195610		233242829649	CASH_OUT	70	0.7	1927.52	1997.52	233557943894		52555403	25051624561	NationalId--	Internal
03-Jun-2023 09:10:14 AM	0		0	COMMISSIONING	0.28	0	13.8	14.08	233557943894		52555403	25051624561		Internal
03-Jun-2023 08:59:28 AM	46099593		233542171317	CASH_OUT	20	0.5	1907.52	1927.52	233557943894		52555403	25051296512	NationalId--	Internal
03-Jun-2023 08:59:28 AM	0		0	COMMISSIONING	0.2	0	13.6	13.8	233557943894		52555403	25051296512		Internal
03-Jun-2023 08:58:14 AM	52555403		233557943894	TRANSFER	2200	0	4107.52	1907.52	233549206795		39012215	25051259058	1	Internal
03-Jun-2023 08:56:32 AM	55130594		233547654403	CASH_OUT	2000	10	2107.52	4107.52	233557943894		52555403	25051206809	NationalId--	Internal
03-Jun-2023 08:56:32 AM	0		0	COMMISSIONING	4	0	9.6	13.6	233557943894		52555403	25051206809		Internal
03-Jun-2023 08:53:23 AM	40746885		233545226650	CASH_OUT	100	1	2007.52	2107.52	233557943894		52555403	25051111507	NationalId--	Internal
03-Jun-2023 08:53:23 AM	0		0	COMMISSIONING	0.4	0	9.2	9.6	233557943894		52555403	25051111507		Internal
03-Jun-2023 08:51:50 AM	0		0	COMMISSIONING	0.86	0	8.34	9.2	233557943894		52555403	25051064151		Internal
03-Jun-2023 08:51:50 AM	71425968		233546174615	CASH_OUT	215	2.15	1792.52	2007.52	233557943894		52555403	25051064151	NationalId--	Internal
03-Jun-2023 08:40:17 AM	52555403		233557943894	CASH_IN	50	0	1842.52	1792.52	233540277526		55474004	25050713375	Cashin To-233540277526	Internal
03-Jun-2023 08:35:00 AM	40158224		233243310842	CASH_OUT	396	3.96	1446.52	1842.52	233557943894		52555403	25050554390	NationalId--	Internal
03-Jun-2023 08:35:00 AM	0		0	COMMISSIONING	1.58	0	6.76	8.34	233557943894		52555403	25050554390		Internal
03-Jun-2023 08:32:47 AM	52555403		233557943894	TRANSFER	2000	0	3446.52	1446.52	233557955642		51884386	25050488381	1	Internal
03-Jun-2023 08:25:18 AM	0		0	COMMISSIONING	4	0	2.76	6.76	233557943894		52555403	25050265881		Internal
03-Jun-2023 08:25:18 AM	68296755		233544549268	CASH_OUT	2300	10	1146.52	3446.52	233557943894		52555403	25050265881	NationalId--	Internal
03-Jun-2023 08:20:18 AM	64602035		233555998207	CASH_OUT	50	0.5	1096.52	1146.52	233557943894		52555403	25050118923	NationalId--	Internal
03-Jun-2023 08:20:18 AM	0		0	COMMISSIONING	0.2	0	2.56	2.76	233557943894		52555403	25050118923		Internal
03-Jun-2023 08:18:31 AM	53004051		233549327986	CASH_OUT	600	6	496.52	1096.52	233557943894		52555403	25050066678	NationalId--	Internal
03-Jun-2023 08:18:31 AM	0		0	COMMISSIONING	2.4	0	0.16	2.56	233557943894		52555403	25050066678		Internal
03-Jun-2023 06:38:22 AM	52555403		233557943894	TRANSFER	1000	0	1496.52	496.52	233548082657		48639826	25047701502	1	Internal
03-Jun-2023 06:05:58 AM	52555403		233557943894	TRANSFER	20	0	20.16	0.16	233557943894		52555403	25047232224		Internal
03-Jun-2023 06:05:58 AM	52555403		233557943894	TRANSFER	20	0	1476.52	1496.52	233557943894		52555403	25047232224		Internal
03-Jun-2023 05:25:50 AM	52555403		233557943894	CASH_IN	10	0	1486.52	1476.52	233541551543		56820470	25046875003	Cashin To-	Internal

02-Jun-2023 03:23:33 AM	32355403		23357943894	CASH_IN	10	0	1400.52	1470.52	233591331942		30823970	250400735042	233541551542	Internal
02-Jun-2023 08:48:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1536.52	1486.52	233599944752	RICHARD FRIMPONG BAAH	67842262	25042090144	Cashin To-233599944752	Internal
02-Jun-2023 07:25:35 PM	47157504	Christian Afful	233248838365	CASH_OUT	250	2.5	1286.52	1536.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25039605978	NationalId--	Internal
02-Jun-2023 07:25:35 PM	0		0	COMMISSIONING	1	0	19.16	20.16	233557943894	LYDIA BAAH FRIMPONG	52555403	25039605978		Internal
02-Jun-2023 07:14:20 PM	47629760	Joseph Akrofi	233244914875	CASH_OUT	100	1	1186.52	1286.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25039231343	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	LYDIA BAAH FRIMPONG	TO ACCT	TO F_ID	NationalId--	Internal
02-Jun-2023 07:14:20 PM	0		0	COMMISSIONING	0.4	0	18.76	19.16	233557943894	LYDIA BAAH FRIMPONG	52555403	25039231343		Internal
02-Jun-2023 07:12:43 PM	0		0	COMMISSIONING	0.2	0	18.56	18.76	233557943894	LYDIA BAAH FRIMPONG	52555403	25039176521		Internal
02-Jun-2023 07:12:43 PM	46873975	Kennedy Arthur	233555949014	CASH_OUT	50	0.5	1136.52	1186.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25039176521	NationalId--	Internal
02-Jun-2023 07:11:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	150	0	1286.52	1136.52	233244646936	Eric Kojo Sorkpah	59739173	25039135785	Cashin To-233244646936	Internal
02-Jun-2023 07:09:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25.5	0	1312.02	1286.52	233249908453	DOROTHY FRIMPONG	63742483	25039073252	Cashin To-233249908453	Internal
02-Jun-2023 07:07:06 PM	0		0	COMMISSIONING	0.2	0	18.36	18.56	233557943894	LYDIA BAAH FRIMPONG	52555403	25038975612		Internal
02-Jun-2023 07:07:06 PM	71997828	JANET AMETEPE	233599422319	CASH_OUT	36	0.5	1276.02	1312.02	233557943894	LYDIA BAAH FRIMPONG	52555403	25038975612	NationalId--	Internal
02-Jun-2023 07:05:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60.6	0	1336.62	1276.02	233597268766	EMMANUEL TIKORNIMBE	70302982	25038910419	Cashin To-233597268766	Internal
02-Jun-2023 07:02:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	22	0	1358.62	1336.62	233594578009	Malik Bawa	61862983	25038821332	Cashin To-233594578009	Internal
02-Jun-2023 06:58:08 PM	72532878	REDWAN LOMDO	233242837478	CASH_OUT	300	3	1058.62	1358.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25038636505	NationalId--	Internal
02-Jun-2023 06:58:08 PM	0		0	COMMISSIONING	1.2	0	17.16	18.36	233557943894	LYDIA BAAH FRIMPONG	52555403	25038636505		Internal
02-Jun-2023 06:55:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	1358.62	1058.62	233550301622	Mavis Maku	52509308	25038531091	Cashin To-233550301622	Internal
02-Jun-2023 06:44:35 PM	43660620	Winifred Eduah	233243073866	CASH_OUT	100	1	1258.62	1358.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25038114397	NationalId--	Internal
02-Jun-2023 06:44:35 PM	0		0	COMMISSIONING	0.4	0	16.76	17.16	233557943894	LYDIA BAAH FRIMPONG	52555403	25038114397		Internal
02-Jun-2023 06:38:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	310	0	1568.62	1258.62	233244790513	Patience Agyemang	44313387	25037886446	Cashin To-233244790513	Internal
02-Jun-2023 06:32:48 PM	69495351	GRACE NUEKIE	233257385588	CASH_OUT	10	0.5	1558.62	1568.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25037673574	NationalId--	Internal
02-Jun-2023 06:32:48 PM	0		0	COMMISSIONING	0.2	0	16.56	16.76	233557943894	LYDIA BAAH FRIMPONG	52555403	25037673574		Internal
02-Jun-2023 06:27:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1608.62	1558.62	233540277526	Lydia Baah Frimpong	55474004	25037502199	Cashin To-233540277526	Internal
02-Jun-2023 06:25:38 PM	0		0	COMMISSIONING	0.36	0	16.2	16.56	233557943894	LYDIA BAAH FRIMPONG	52555403	25037430154		Internal
02-Jun-2023 06:25:38 PM	57444335	Samuel Obeng	233553415586	CASH_OUT	90	0.9	1518.62	1608.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25037430154	NationalId--	Internal
02-Jun-2023 06:20:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1539.12	1518.62	233557231416	MASAHUDU ALHASAN	73636690	25037245137	Cashin To-233557231416	Internal
02-Jun-2023 06:13:09 PM	0		0	COMMISSIONING	0.2	0	16	16.2	233557943894	LYDIA BAAH FRIMPONG	52555403	25036979675		Internal
02-Jun-2023 06:13:09 PM	67264572	JEFFREY WALKER	233591976469	CASH_OUT	10	0.5	1529.12	1539.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25036979675	NationalId--	Internal
02-Jun-2023 06:10:11 PM	0		0	COMMISSIONING	2	0	14	16	233557943894	LYDIA BAAH FRIMPONG	52555403	25036872482		Internal
02-Jun-2023 06:10:11 PM	57407054	Richard Kofi Sampson	233555116395	CASH_OUT	500	5	1029.12	1529.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25036872482	NationalId--	Internal
02-Jun-2023 06:09:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	2029.12	1029.12	233548082657	AGYEIWAAH DORCAS	48639826	25036834920	1	Internal
02-Jun-2023 06:07:21 PM	0		0	COMMISSIONING	0.48	0	13.52	14	233557943894	LYDIA BAAH FRIMPONG	52555403	25036769719		Internal
02-Jun-2023 06:07:21 PM	41664285	Bernice Osei	233242923058	CASH_OUT	120	1.2	1909.12	2029.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25036769719	NationalId--	Internal
02-Jun-2023 05:06:39 PM	0		0	COMMISSIONING	0.2	0	13.32	13.52	233557943894	LYDIA BAAH FRIMPONG	52555403	25034745270		Internal
02-Jun-2023 05:06:39 PM	48032820	Savina Inkoom	233547586358	CASH_OUT	20	0.5	1889.12	1909.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25034745270	NationalId--	Internal
02-Jun-2023 04:53:07 PM	0		0	COMMISSIONING	0.48	0	12.84	13.32	233557943894	LYDIA BAAH FRIMPONG	52555403	25034297817		Internal
02-Jun-2023 04:53:07 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	120	1.2	1769.12	1889.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25034297817	NationalId--	Internal
02-Jun-2023 04:16:25 PM	0		0	COMMISSIONING	0.8	0	12.04	12.84	233557943894	LYDIA BAAH FRIMPONG	52555403	25033099299		Internal
		UGOCHUKWU												

02-Jun-2023 04:16:25 PM	71206324	BENJAMIN AKANWA	233241523741	CASH_OUT	200	2	1569.12	1769.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25033099299	NationalId--	Internal
02-Jun-2023 04:04:30 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	1319.12	1569.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25032712372	1	Internal
02-Jun-2023 01:34:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	99	0	1418.12	1319.12	233593233959	DINA AKU	67528705	25028078777	Cashin To- 233593233959	Internal
02-Jun-2023 01:32:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	6	0	1424.12	1418.12	233543496644	Lydia Baah Frimpong	50132712	25028009030	Cashin To- 233543496644	Internal
TRANSACTION DATE	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-Jun-2023 01:30:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1434.12	1424.12	233548005189	EMMANUEL NARGEH	45712024	25027964267	Cashin To- 233548005189	Internal
02-Jun-2023 01:29:37 PM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	25	0.5	1409.12	1434.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25027939513	NationalId--	Internal
02-Jun-2023 01:29:37 PM	0		0	COMMISSIONING	0.2	0	11.84	12.04	233557943894	LYDIA BAAH FRIMPONG	52555403	25027939513		Internal
02-Jun-2023 12:46:46 PM	0		0	COMMISSIONING	0.8	0	11.04	11.84	233557943894	LYDIA BAAH FRIMPONG	52555403	25026733325		Internal
02-Jun-2023 12:46:46 PM	45207626	Joana Boakye Mensah	233245692784	CASH_OUT	200	2	1209.12	1409.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25026733325	NationalId--	Internal
02-Jun-2023 11:33:29 AM	0		0	COMMISSIONING	0.4	0	10.64	11.04	233557943894	LYDIA BAAH FRIMPONG	52555403	25024628909		Internal
02-Jun-2023 11:33:29 AM	67028811	SAPHINA LAVOE	233596084083	CASH_OUT	100	1	1109.12	1209.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25024628909	NationalId--	Internal
02-Jun-2023 11:32:24 AM	39469237	Sephina Lavoe	233554832074	CASH_OUT	150	1.5	959.12	1109.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25024597094	NationalId--	Internal
02-Jun-2023 11:32:24 AM	0		0	COMMISSIONING	0.6	0	10.04	10.64	233557943894	LYDIA BAAH FRIMPONG	52555403	25024597094		Internal
02-Jun-2023 11:30:02 AM	71358918	Justine Ackah	233559683045	CASH_OUT	50	0.5	909.12	959.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25024526135	NationalId--	Internal
02-Jun-2023 11:30:02 AM	0		0	COMMISSIONING	0.2	0	9.84	10.04	233557943894	LYDIA BAAH FRIMPONG	52555403	25024526135		Internal
02-Jun-2023 10:59:11 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1010.12	909.12	233246575959	Linda Akyerefi	50288658	25023616549	Cashin To- 233246575959	Internal
02-Jun-2023 09:58:32 AM	0		0	COMMISSIONING	4	0	5.84	9.84	233557943894	LYDIA BAAH FRIMPONG	52555403	25021742195		Internal
02-Jun-2023 09:58:32 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	1000	10	10.12	1010.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25021742195	NationalId--	Internal
01-Jun-2023 07:49:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	20.12	10.12	233543496644	Lydia Baah Frimpong	50132712	25008441584	Cashin To- 233543496644	Internal
01-Jun-2023 07:29:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	70.12	20.12	233540277526	Lydia Baah Frimpong	55474004	25007656151	Cashin To- 233540277526	Internal
01-Jun-2023 07:21:14 PM	0		0	COMMISSIONING	0.2	0	5.64	5.84	233557943894	LYDIA BAAH FRIMPONG	52555403	25007347704		Internal
01-Jun-2023 07:21:14 PM	72532878	REDWAN LOMDO	233242837478	CASH_OUT	45	0.5	25.12	70.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25007347704	NationalId--	Internal
01-Jun-2023 07:03:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	141.5	0	166.62	25.12	233242434374	EBENEZER ABEKAH SAMPSON	51699762	25006596462	Cashin To- 233242434374	Internal
01-Jun-2023 06:57:58 PM	0		0	COMMISSIONING	0.2	0	5.44	5.64	233557943894	LYDIA BAAH FRIMPONG	52555403	25006368576		Internal
01-Jun-2023 06:57:58 PM	68339822	JACOB ASARE	233595292261	CASH_OUT	30	0.5	136.62	166.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25006368576	NationalId--	Internal
01-Jun-2023 06:57:14 PM	49842188	ROSEMARY Agbleze	233240061311	CASH_OUT	80	0.8	56.62	136.62	233557943894	LYDIA BAAH FRIMPONG	52555403	25006337215	NationalId--	Internal
01-Jun-2023 06:57:14 PM	0		0	COMMISSIONING	0.32	0	5.12	5.44	233557943894	LYDIA BAAH FRIMPONG	52555403	25006337215		Internal
01-Jun-2023 06:54:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	77.12	56.62	233543038377	Emmanuel Ackom	55121705	25006194515	Cashin To- 233543038377	Internal
01-Jun-2023 06:49:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	39	0	116.12	77.12	233245026557	GEORGINA AVANDAANE	72639576	25006010000	Cashin To- 233245026557	Internal
01-Jun-2023 06:47:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	316.12	116.12	233552394664	David Manu	54352662	25005897174	Cashin To- 233552394664	Internal
01-Jun-2023 06:42:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	518.12	316.12	233246586668	Daniel Nuer	45197691	25005675650	Cashin To- 233246586668	Internal
01-Jun-2023 06:40:07 PM	0		0	COMMISSIONING	0.2	0	4.92	5.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25005584102		Internal
01-Jun-2023 06:40:07 PM	40069958	Martin Inzenlogo	233249196320	CASH_OUT	18	0.5	500.12	518.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25005584102	NationalId--	Internal
01-Jun-2023 06:35:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	900.12	500.12	233247201448	Grace Dartey	41081323	25005398749	Cashin To- 233247201448	Internal
01-Jun-2023 05:36:02 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	470	4.7	430.12	900.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25002983399	NationalId--	Internal
01-Jun-2023 05:36:02 PM	0		0	COMMISSIONING	1.88	0	3.04	4.92	233557943894	LYDIA BAAH FRIMPONG	52555403	25002983399		Internal
01-Jun-2023 04:47:50 PM	52555403	Tetty Comfort	233246703050	CASH_OUT	150	1.5	380.12	430.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25001164033	NationalId--	Internal

01-Jun-2023 04:47:50 PM	5255403	Korkor	233240733033	CASH_OUT	130	1.3	280.12	430.12	233557943894	LYDIA BAAH FRIMPONG	52555403	25001164033	NationalId--	Internal
01-Jun-2023 04:47:50 PM	0		0	COMMISSIONING	0.6	0	2.44	3.04	233557943894	LYDIA BAAH FRIMPONG	52555403	25001164033		Internal
01-Jun-2023 04:12:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	431.62	280.12	233547288018	Bedepu Ninkpe	47019493	24999844845	Cashin To-233547288018	Internal
01-Jun-2023 01:44:24 PM	51185751	comfort owusu	233240175288	CASH_OUT	140	1.4	291.62	431.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24994782690	NationalId--	Internal
01-Jun-2023 01:44:24 PM	0		0	COMMISSIONING	0.56	0	1.88	2.44	233557943894	LYDIA BAAH FRIMPONG	52555403	24994782690		Internal
TRANSACTION DATE	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 12:11:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3920	0	4211.62	291.62	233541693663	DEBORAH TSWASAM	70398920	24991717755	Cashin To-233541693663	Internal
01-Jun-2023 12:09:13 PM	71366613	JOE EMMIM	233598559434	TRANSFER	2900	0	1311.62	4211.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24991642585	w	Internal
01-Jun-2023 11:48:06 AM	60755769	MICHEAL ASANTE	233593039951	TRANSFER	500	0	811.62	1311.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24990942528	500	Internal
01-Jun-2023 11:46:42 AM	42804799	Ernestina Addo	233246952308	CASH_OUT	100	1	711.62	811.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24990897004	NationalId--	Internal
01-Jun-2023 11:46:42 AM	0		0	COMMISSIONING	0.4	0	1.48	1.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24990897004		Internal
01-Jun-2023 11:15:20 AM	0		0	COMMISSIONING	0.4	0	1.08	1.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24989850735		Internal
01-Jun-2023 11:15:20 AM	49453762	Chrftstsn Ahin	233243804713	CASH_OUT	100	1	611.62	711.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24989850735	NationalId--	Internal
01-Jun-2023 10:38:49 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	371.62	611.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24988623939	1	Internal
01-Jun-2023 09:41:31 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	421.62	371.62	233540277526	Lydia Baah Frimpong	55474004	24986709682	Cashin To-233540277526	Internal
31-May-2023 07:57:32 PM	77051442	ABIGAIL OBENG	233531984419	CASH_OUT	10	0.5	411.62	421.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24973867741	NationalId--	Internal
31-May-2023 07:57:32 PM	0		0	COMMISSIONING	0.2	0	0.88	1.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24973867741		Internal
31-May-2023 07:56:01 PM	0		0	COMMISSIONING	0.4	0	0.48	0.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24973811264		Internal
31-May-2023 07:56:01 PM	56320653	Kyeremaa Saviour	233544216553	CASH_OUT	100	1	311.62	411.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24973811264	NationalId--	Internal
31-May-2023 07:54:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	7	0	7.48	0.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24973758929		Internal
31-May-2023 07:54:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	7	0	304.62	311.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24973758929		Internal
31-May-2023 07:53:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	504.62	304.62	233549449860	Narh Isaac	46185182	24973726690	Cashin To-233549449860	Internal
31-May-2023 07:51:27 PM	0		0	COMMISSIONING	1.2	0	6.28	7.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24973643878		Internal
31-May-2023 07:51:27 PM	42929668	Luke Ayamga	233241603445	CASH_OUT	300	3	204.62	504.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24973643878	NationalId--	Internal
31-May-2023 07:42:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	91	0	295.62	204.62	233553922554	Berseh Agnes	44019963	24973329507	Cashin To-233553922554	Internal
31-May-2023 07:40:47 PM	76644973	WILLIAMS ADJEI	233531362866	CASH_OUT	99	0.99	196.62	295.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24973250707	NationalId--	Internal
31-May-2023 07:40:47 PM	0		0	COMMISSIONING	0.4	0	5.88	6.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24973250707		Internal
31-May-2023 07:38:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	217.12	196.62	233552790429	CHARITY AWINI	69135459	24973169405	Cashin To-233552790429	Internal
31-May-2023 07:31:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	237.12	217.12	233543196233	VINCENT DATSOMOR	72574553	24972887152	Cashin To-233543196233	Internal
31-May-2023 07:29:36 PM	0		0	COMMISSIONING	0.2	0	5.68	5.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24972832551		Internal
31-May-2023 07:29:36 PM	76825629	PROSPER PATRICK	233531442354	CASH_OUT	49	0.5	188.12	237.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24972832551	NationalId--	Internal
31-May-2023 07:27:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	238.62	188.12	233557074653	MICHAEL OKAJAH	66390557	24972749576	Cashin To-233557074653	Internal
31-May-2023 07:22:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	243.62	238.62	0	MTNONLINEAIRTIMEVENDOR	39011161	24972570810		MTNONLINEAIRTIMEVENDOR
31-May-2023 07:21:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	263.62	243.62	233530162009	AMA AMEKUSE	75086680	24972517498	Cashin To-233530162009	Internal
31-May-2023 07:15:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	10	0	273.62	263.62	0	MTNONLINEAIRTIMEVENDOR	39011161	24972279155		MTNONLINEAIRTIMEVENDOR
31-May-2023 07:13:05 PM	0		0	COMMISSIONING	0.81	0	4.87	5.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24972191992		Internal
31-May-2023 07:13:05 PM	75086680	AMA AMEKUSE	233530162009	CASH_OUT	202	2.02	71.62	273.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24972191992	NationalId--	Internal
31-May-2023 06:56:41 PM	41647778	Clement Amoako	233542966006	CASH_OUT	40	0.5	31.62	71.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24971513820	NationalId--	Internal

31-May-2023 06:56:41 PM	0		0	COMMISSIONING	0.2	0	4.67	4.87	233557943894	LYDIA BAAH FRIMPONG	52555403	24971513820		Internal
31-May-2023 06:53:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	205	0	236.62	31.62	233530162009	AMA AMEKUSE	75086680	24971380347	Cashin To-233530162009	Internal
31-May-2023 06:42:39 PM	43128955	James Dzekpo	233546138679	CASH_OUT	50	0.5	186.62	236.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24970917231	NationalId--	Internal
31-May-2023 06:42:39 PM	0		0	COMMISSIONING	0.2	0	4.47	4.67	233557943894	LYDIA BAAH FRIMPONG	52555403	24970917231		Internal
31-May-2023 06:40:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	287.62	186.62	233242337462	MARY TWUMWAA	44822363	24970834417	Cashin To-233242337462	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
31-May-2023 06:38:42 PM	0		0	COMMISSIONING	0.92	0	3.55	4.47	233557943894	LYDIA BAAH FRIMPONG	52555403	24970753231		Internal
31-May-2023 06:38:42 PM	40796337	PeterKobinah Nketsiah	233248394793	CASH_OUT	230	2.3	57.62	287.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24970753231	NationalId--	Internal
31-May-2023 06:29:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	198	0	255.62	57.62	233531793199	GIDEON KWARTENG	76353127	24970371821	Cashin To-233531793199	Internal
31-May-2023 04:37:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	265.62	255.62	233543496644	Lydia Baah Frimpong	50132712	24966297099	Cashin To-233543496644	Internal
31-May-2023 03:58:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	21.5	0	287.12	265.62	233596869765	AKUA SERWAA	66867557	24964985096	Cashin To-233596869765	Internal
31-May-2023 03:55:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	210	0	497.12	287.12	233556642298	Mary Okpoti Akweley	56012654	24964895966	Cashin To-233556642298	Internal
31-May-2023 03:21:45 PM	0		0	COMMISSIONING	0.2	0	3.35	3.55	233557943894	LYDIA BAAH FRIMPONG	52555403	24963824044		Internal
31-May-2023 03:21:45 PM	44415576	ABRAHAM ANUM OCQUAYE	233244455421	CASH_OUT	50	0.5	447.12	497.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24963824044	NationalId--	Internal
31-May-2023 03:14:03 PM	40672654	Patricia Amaning	233246385436	CASH_OUT	50	0.5	397.12	447.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24963587403	NationalId--	Internal
31-May-2023 03:14:03 PM	0		0	COMMISSIONING	0.2	0	3.15	3.35	233557943894	LYDIA BAAH FRIMPONG	52555403	24963587403		Internal
31-May-2023 03:04:06 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	40	0.5	357.12	397.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24963285225	NationalId--	Internal
31-May-2023 03:04:06 PM	0		0	COMMISSIONING	0.2	0	2.95	3.15	233557943894	LYDIA BAAH FRIMPONG	52555403	24963285225		Internal
31-May-2023 03:02:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	377.62	357.12	233547934051	WILSON APPIAH	73806480	24963246131	Cashin To-233547934051	Internal
31-May-2023 02:25:08 PM	50432927	CHRISTIANA AHIAMATA MENSAH	233249094952	CASH_OUT	200	2	177.62	377.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24962120011	NationalId--	Internal
31-May-2023 02:25:08 PM	0		0	COMMISSIONING	0.8	0	2.15	2.95	233557943894	LYDIA BAAH FRIMPONG	52555403	24962120011		Internal
31-May-2023 01:53:03 PM	0		0	COMMISSIONING	0.4	0	1.75	2.15	233557943894	LYDIA BAAH FRIMPONG	52555403	24961192192		Internal
31-May-2023 01:53:03 PM	57129323	Boateng Otuo	233556474440	CASH_OUT	100	1	77.62	177.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24961192192	NationalId--	Internal
31-May-2023 12:14:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	178.62	77.62	233592489768	ROSEMARY TSIDI	71466885	24958321438	Cashin To-233592489768	Internal
31-May-2023 12:08:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	228.62	178.62	233540277526	Lydia Baah Frimpong	55474004	24958156803	Cashin To-233540277526	Internal
31-May-2023 12:05:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	233.62	228.62	0	MTNNONLINEAIRTIMEVENDOR	39011161	24958060526		MTNNONLINEAIRTIMEVENDOR
31-May-2023 11:58:51 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	283.62	233.62	233541551542	Prince Kwame Poku	56829470	24957875606	Cashin To-233541551542	Internal
31-May-2023 11:31:43 AM	53331292	Faustina Asare Boateng	233543319022	CASH_OUT	100	1	183.62	283.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24957074448	NationalId--	Internal
31-May-2023 11:31:43 AM	0		0	COMMISSIONING	0.4	0	1.35	1.75	233557943894	LYDIA BAAH FRIMPONG	52555403	24957074448		Internal
31-May-2023 11:16:30 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	81	0	264.62	183.62	233248355284	Kingsley Peprah	72258164	24956639059	Cashin To-233248355284	Internal
31-May-2023 09:13:34 AM	71380758	NSOMAH AYAMGA	233594316954	CASH_OUT	49	0.5	215.62	264.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24952861789	NationalId--	Internal
31-May-2023 09:13:34 AM	0		0	COMMISSIONING	0.2	0	1.15	1.35	233557943894	LYDIA BAAH FRIMPONG	52555403	24952861789		Internal
30-May-2023 07:58:41 PM	0		0	COMMISSIONING	0.2	0	0.95	1.15	233557943894	LYDIA BAAH FRIMPONG	52555403	24941100554		Internal
30-May-2023 07:58:41 PM	71360343	KADER ABDUL	233549671224	CASH_OUT	35	0.5	180.62	215.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24941100554	NationalId--	Internal
30-May-2023 07:50:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	193.62	180.62	233543496644	Lydia Baah Frimpong	50132712	24940776848	Cashin To-233543496644	Internal
30-May-2023 07:46:38 PM	53928780	Veronica Dzikunu	233552142822	CASH_OUT	190	1.9	3.62	193.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24940641928	NationalId--	Internal

30-May-2023 07:46:38 PM	0		0	COMMISSIONING	0.76	0	0.19	0.95	233557943894	LYDIA BAAH FRIMPONG	52555403	24940641928		Internal
30-May-2023 07:40:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	104.62	3.62	233244652382	Grace Sakyiwaa	41981205	24940387674	Cashin To-233244652382	Internal
30-May-2023 07:38:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	13.19	0.19	233557943894	LYDIA BAAH FRIMPONG	52555403	24940327251		Internal
30-May-2023 07:38:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	91.62	104.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24940327251		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-May-2023 07:28:31 PM	0		0	COMMISSIONING	0.2	0	12.99	13.19	233557943894	LYDIA BAAH FRIMPONG	52555403	24939943155		Internal
30-May-2023 07:28:31 PM	72574553	VINCENT DATSOMOR	233543196233	CASH_OUT	50	0.5	41.62	91.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24939943155	NationalId--	Internal
30-May-2023 07:26:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	61	0	102.62	41.62	233550636201	VIDA OSEI	66760196	24939849112	Cashin To-233550636201	Internal
30-May-2023 07:22:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	12	0	114.62	102.62	233598351585	GIDEON KPEGLO	70353796	24939694675	Cashin To-233598351585	Internal
30-May-2023 07:16:06 PM	0		0	COMMISSIONING	0.2	0	12.79	12.99	233557943894	LYDIA BAAH FRIMPONG	52555403	24939444554		Internal
30-May-2023 07:16:06 PM	62941694	PHILIP KORANKYE	233596270896	CASH_OUT	50	0.5	64.62	114.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24939444554	NationalId--	Internal
30-May-2023 07:15:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	400	0	464.62	64.62	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	24939407664	1	Internal
30-May-2023 07:11:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	964.62	464.62	233557955525	SETH YAO LAWSON	51831541	24939244480	1	Internal
30-May-2023 07:09:34 PM	69111588	BARCELIA NAA AFI WELLINTONG	233247753261	CASH_OUT	30	0.5	934.62	964.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24939173531	NationalId--	Internal
30-May-2023 07:09:34 PM	0		0	COMMISSIONING	0.2	0	12.59	12.79	233557943894	LYDIA BAAH FRIMPONG	52555403	24939173531		Internal
30-May-2023 07:07:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	949.62	934.62	233247753261	BARCELIA NAA AFI WELLINTONG	69111588	24939075605	Cashin To-233247753261	Internal
30-May-2023 06:57:05 PM	0		0	COMMISSIONING	0.4	0	12.19	12.59	233557943894	LYDIA BAAH FRIMPONG	52555403	24938655058		Internal
30-May-2023 06:57:05 PM	41429641	Kwaku Donu	233244177849	CASH_OUT	100	1	849.62	949.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24938655058	NationalId--	Internal
30-May-2023 06:55:03 PM	0		0	COMMISSIONING	0.2	0	11.99	12.19	233557943894	LYDIA BAAH FRIMPONG	52555403	24938570924		Internal
30-May-2023 06:55:03 PM	60907645	Gladys Amegadzie	233593200815	CASH_OUT	20	0.5	829.62	849.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24938570924	NationalId--	Internal
30-May-2023 06:53:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	879.62	829.62	233558147813	Ophelia Osei Tutu	54283327	24938493998	Cashin To-233558147813	Internal
30-May-2023 06:46:14 PM	73758813	ALEX KOBINA TIEKU	233596679270	CASH_OUT	65	0.65	814.62	879.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24938202824	NationalId--	Internal
30-May-2023 06:46:14 PM	0		0	COMMISSIONING	0.26	0	11.73	11.99	233557943894	LYDIA BAAH FRIMPONG	52555403	24938202824		Internal
30-May-2023 06:43:13 PM	0		0	COMMISSIONING	0.2	0	11.53	11.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24938078414		Internal
30-May-2023 06:43:13 PM	42428835	Stella Dramani	233247162121	CASH_OUT	50	0.5	764.62	814.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24938078414	NationalId--	Internal
30-May-2023 06:40:19 PM	0		0	COMMISSIONING	0.2	0	11.33	11.53	233557943894	LYDIA BAAH FRIMPONG	52555403	24937958817		Internal
30-May-2023 06:40:19 PM	75564093	SOLOMON TINDANZOR	233530546244	CASH_OUT	10	0.5	754.62	764.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24937958817	NationalId--	Internal
30-May-2023 06:38:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	855.62	754.62	233551258851	EVELYN GERALDO DELIMA	70738176	24937903283	Cashin To-233551258851	Internal
30-May-2023 06:37:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	1007.12	855.62	233244620341	Joseph Mensah Zomayi	42049628	24937829132	Cashin To-233244620341	Internal
30-May-2023 06:23:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1057.12	1007.12	233540277526	Lydia Baah Frimpong	55474004	24937304003	Cashin To-233540277526	Internal
30-May-2023 06:22:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	120	0	1177.12	1057.12	233547356175	Victoria Osei	42590735	24937235617	Cashin To-233547356175	Internal
30-May-2023 05:54:10 PM	0		0	COMMISSIONING	0.36	0	10.97	11.33	233557943894	LYDIA BAAH FRIMPONG	52555403	24936128958		Internal
30-May-2023 05:54:10 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	90	0.9	1087.12	1177.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24936128958	NationalId--	Internal
30-May-2023 04:52:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	120	0	1207.12	1087.12	233546283434	BENJAMIN DUFFUOR SARFO	59500264	24933829374	1	Internal
30-May-2023 04:15:54 PM	39236602	Patience Osae	233243456490	CASH_OUT	150	1.5	1057.12	1207.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24932548152	NationalId--	Internal

30-May-2023 04:15:54 PM	0		0	COMMISSIONING	0.6	0	10.37	10.97	233557943894	LYDIA BAAH FRIMPONG	52555403	24932548152		Internal
30-May-2023 04:06:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1157.12	1057.12	233542006182	benjamin elizabeth n	50001103	24932242147	Cashin To-233542006182	Internal
30-May-2023 03:53:26 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	90	0.9	1067.12	1157.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24931792411	NationalId--	Internal
30-May-2023 03:53:26 PM	0		0	COMMISSIONING	0.36	0	10.01	10.37	233557943894	LYDIA BAAH FRIMPONG	52555403	24931792411		Internal
30-May-2023 03:49:30 PM	52555403	FRIMPONG	233557943894	CASH_IN	101	0	1168.12	1067.12	233596270531	Rosina Amponsah	61728988	24931659734	Cashin To-233596270531	Internal
30-May-2023 02:58:34 PM	0		0	COMMISSIONING	1.11	0	8.9	10.01	233557943894	LYDIA BAAH FRIMPONG	52555403	24930035074		Internal
30-May-2023 02:58:34 PM	43323977	Dorothy Amoateng	233243670396	CASH_OUT	278	2.78	890.12	1168.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24930035074	NationalId--	Internal
30-May-2023 02:54:17 PM	77169077	SAMUEL BENTUM	233532101583	CASH_OUT	10	0.5	880.12	890.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24929904908	NationalId--	Internal
30-May-2023 02:54:17 PM	0		0	COMMISSIONING	0.2	0	8.7	8.9	233557943894	LYDIA BAAH FRIMPONG	52555403	24929904908		Internal
30-May-2023 02:51:51 PM	0		0	COMMISSIONING	0.2	0	8.5	8.7	233557943894	LYDIA BAAH FRIMPONG	52555403	24929830579		Internal
30-May-2023 02:51:51 PM	77169077	SAMUEL BENTUM	233532101583	CASH_OUT	50	0.5	830.12	880.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24929830579	NationalId--	Internal
30-May-2023 02:21:40 PM	65352189	MICHAEL ANOM MIREKU	233247144333	CASH_OUT	480	4.8	350.12	830.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24928923308	NationalId--	Internal
30-May-2023 02:21:40 PM	0		0	COMMISSIONING	1.92	0	6.58	8.5	233557943894	LYDIA BAAH FRIMPONG	52555403	24928923308		Internal
30-May-2023 02:13:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	552.12	350.12	233553551322	Dorcas Oteng	47538914	24928695368	Cashin To-233553551322	Internal
30-May-2023 01:16:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2000	0	2552.12	552.12	233245097985	Alberta kaahsackey	61827372	24927023282	Cashin To-233245097985	Internal
30-May-2023 12:05:10 PM	0		0	COMMISSIONING	0.4	0	6.18	6.58	233557943894	LYDIA BAAH FRIMPONG	52555403	24924972237		Internal
30-May-2023 12:05:10 PM	41661057	Shifau Ibrahim	233244537971	CASH_OUT	100	1	2452.12	2552.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24924972237	NationalId--	Internal
30-May-2023 11:10:21 AM	0		0	COMMISSIONING	2.8	0	3.38	6.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24923378557		Internal
30-May-2023 11:10:21 AM	42118730	Mercy Egyirba Friar	233244361967	CASH_OUT	700	7	1752.12	2452.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24923378557	NationalId--	Internal
30-May-2023 10:10:30 AM	0		0	COMMISSIONING	0.4	0	2.98	3.38	233557943894	LYDIA BAAH FRIMPONG	52555403	24921500871		Internal
30-May-2023 10:10:30 AM	45066456	Fidelia Yankie	233249556608	CASH_OUT	100	1	1652.12	1752.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24921500871	NationalId--	Internal
30-May-2023 09:51:29 AM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	20	0.5	1632.12	1652.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24920905546	NationalId--	Internal
30-May-2023 09:51:29 AM	0		0	COMMISSIONING	0.2	0	2.78	2.98	233557943894	LYDIA BAAH FRIMPONG	52555403	24920905546		Internal
30-May-2023 09:34:17 AM	45066456	Fidelia Yankie	233249556608	CASH_OUT	400	4	1232.12	1632.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24920358414	NationalId--	Internal
30-May-2023 09:34:17 AM	0		0	COMMISSIONING	1.6	0	1.18	2.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24920358414		Internal
30-May-2023 09:22:47 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	1737.12	1232.12	233552791414	AMEKOE EMMANUEL KWABENA	66910294	24919993175	Cashin To-233552791414	Internal
30-May-2023 09:18:57 AM	58582878	Durowaa Adwoa	233241867236	CASH_OUT	30	0.5	1707.12	1737.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24919873335	NationalId--	Internal
30-May-2023 09:18:57 AM	0		0	COMMISSIONING	0.2	0	0.98	1.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24919873335		Internal
30-May-2023 08:27:05 AM	0		0	COMMISSIONING	0.72	0	0.26	0.98	233557943894	LYDIA BAAH FRIMPONG	52555403	24918271240		Internal
30-May-2023 08:27:05 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	180	1.8	1527.12	1707.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24918271240	NationalId--	Internal
30-May-2023 07:59:15 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1577.62	1527.12	233594026665	GYAMFI FELIX	60580270	24917446640	Cashin To-233594026665	Internal
30-May-2023 07:58:23 AM	0		0	COMMISSIONING	0.2	0	0.06	0.26	233557943894	LYDIA BAAH FRIMPONG	52555403	24917422218		Internal
30-May-2023 07:58:23 AM	40742812	GiftY Ackah	233244767272	CASH_OUT	24	0.5	1553.62	1577.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24917422218	NationalId--	Internal
30-May-2023 06:46:49 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	1564.62	1553.62	233257590934	IRENE YAWO AMANGO	70187586	24915693303	Cashin To-233257590934	Internal
30-May-2023 06:44:02 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1614.62	1564.62	233540277526	Lydia Baah Frimpong	55474004	24915641682	Cashin To-233540277526	Internal
29-May-2023 09:11:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	1619.62	1614.62	0	MTNNONLINEAIRTIMEVENDOR	39011161	24911310784		MTNNONLINEAIRTIMEVENDOR
29-May-2023 07:28:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	1630.62	1619.62	233543496644	Lydia Baah Frimpong	50132712	24908088084	Cashin To-233543496644	Internal

29-May-2023 07:27:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	11.06	0.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24908039055		Internal
29-May-2023 07:27:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	1619.62	1630.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24908039055		Internal
29-May-2023 07:16:53 PM	0		0	COMMISSIONING	0.4	0	10.66	11.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24907664167		Internal
29-May-2023 07:16:53 PM	38192621	Jackson Aryee	233244482014	CASH_OUT	100	1	1519.62	1619.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24907664167	NationalId--	Internal
29-May-2023 07:04:32 PM	72639576	GEORGINA AVANDAANE	233245026557	CASH_OUT	300	3	1219.62	1519.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24907182382	NationalId--	Internal
29-May-2023 07:04:32 PM	0		0	COMMISSIONING	1.2	0	9.46	10.66	233557943894	LYDIA BAAH FRIMPONG	52555403	24907182382		Internal
29-May-2023 06:48:00 PM	0		0	COMMISSIONING	0.43	0	9.03	9.46	233557943894	LYDIA BAAH FRIMPONG	52555403	24906488580		Internal
29-May-2023 06:48:00 PM	61123325	Gyimah James	233595882713	CASH_OUT	107	1.07	1112.62	1219.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24906488580	NationalId--	Internal
29-May-2023 06:45:59 PM	0		0	COMMISSIONING	0.2	0	8.83	9.03	233557943894	LYDIA BAAH FRIMPONG	52555403	24906402248		Internal
29-May-2023 06:45:59 PM	42760350	Benjamin Mensah	233242839430	CASH_OUT	40	0.5	1072.62	1112.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24906402248	NationalId--	Internal
29-May-2023 06:42:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1092.62	1072.62	233554361701	GILBERT OWUSUYEBOAH	64323743	24906244556	Cashin To-233554361701	Internal
29-May-2023 06:35:55 PM	47694690	GETRUDE BUBUNE AHEGBEBU	233555121390	CASH_OUT	95	0.95	997.62	1092.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24905977589	NationalId--	Internal
29-May-2023 06:35:55 PM	0		0	COMMISSIONING	0.38	0	8.45	8.83	233557943894	LYDIA BAAH FRIMPONG	52555403	24905977589		Internal
29-May-2023 06:25:42 PM	55799606	Lamprey Adu Boahene	233244774654	CASH_OUT	550	5.5	447.62	997.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24905558353	NationalId--	Internal
29-May-2023 06:25:42 PM	0		0	COMMISSIONING	2.2	0	6.25	8.45	233557943894	LYDIA BAAH FRIMPONG	52555403	24905558353		Internal
29-May-2023 06:23:06 PM	0		0	COMMISSIONING	0.2	0	6.05	6.25	233557943894	LYDIA BAAH FRIMPONG	52555403	24905452858		Internal
29-May-2023 06:23:06 PM	68937796	MAVIS TUAH	233597633344	CASH_OUT	50	0.5	397.62	447.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24905452858	NationalId--	Internal
29-May-2023 06:20:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	120	0	517.62	397.62	233555087985	Joseph Omanano	66676597	24905327427	2	Internal
29-May-2023 06:15:16 PM	69939939	SARAH OPOKU	233546807615	CASH_OUT	30	0.5	487.62	517.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24905135162	NationalId--	Internal
29-May-2023 06:15:16 PM	0		0	COMMISSIONING	0.2	0	5.85	6.05	233557943894	LYDIA BAAH FRIMPONG	52555403	24905135162		Internal
29-May-2023 06:05:50 PM	0		0	COMMISSIONING	0.2	0	5.65	5.85	233557943894	LYDIA BAAH FRIMPONG	52555403	24904745532		Internal
29-May-2023 06:05:50 PM	41441809	ISAAC KLUIVERT NOYE	233249680878	CASH_OUT	50	0.5	437.62	487.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24904745532	NationalId--	Internal
29-May-2023 05:58:43 PM	0		0	COMMISSIONING	0.2	0	5.45	5.65	233557943894	LYDIA BAAH FRIMPONG	52555403	24904463751		Internal
29-May-2023 05:58:43 PM	73997684	MICHAEL TWUM BERIMAH	233592347949	CASH_OUT	50	0.5	387.62	437.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24904463751	NationalId--	Internal
29-May-2023 05:10:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2630	0	3017.62	387.62	233241034840	GiftY Marfoa	48912593	24902629311	Cashin To-233241034840	Internal
29-May-2023 05:09:05 PM	0		0	COMMISSIONING	2.88	0	2.57	5.45	233557943894	LYDIA BAAH FRIMPONG	52555403	24902578193		Internal
29-May-2023 05:09:05 PM	44230363	Theophilaa Agyei	233246563688	CASH_OUT	720	7.2	2297.62	3017.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24902578193	NationalId--	Internal
29-May-2023 04:59:28 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	280	0	2017.62	2297.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24902220358	280	Internal
29-May-2023 04:21:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	2030.62	2017.62	233543496644	Lydia Baah Frimpong	50132712	24900867392	Cashin To-233543496644	Internal
29-May-2023 04:20:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	15.57	2.57	233557943894	LYDIA BAAH FRIMPONG	52555403	24900816893		Internal
29-May-2023 04:20:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	2017.62	2030.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24900816893		Internal
29-May-2023 03:59:59 PM	0		0	COMMISSIONING	0.49	0	15.08	15.57	233557943894	LYDIA BAAH FRIMPONG	52555403	24900105913		Internal
29-May-2023 03:59:59 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	123	1.23	1894.62	2017.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24900105913	NationalId--	Internal
29-May-2023 03:55:22 PM	0		0	COMMISSIONING	1.56	0	13.52	15.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24899945165		Internal
29-May-2023 03:55:22 PM	63828313	MAVIS MENSAH	233555006608	CASH_OUT	390	3.9	1504.62	1894.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24899945165	NationalId--	Internal
29-May-2023 03:43:26 PM	0		0	COMMISSIONING	0.2	0	13.32	13.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24899537149		Internal

29-May-2023 03:43:26 PM	50811706	Gifty Bortey	233245004423	CASH_OUT	20	0.5	1484.62	1504.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24899537149	NationalId--	Internal
29-May-2023 03:41:38 PM	0		0	COMMISSIONING	0.6	0	12.72	13.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24899477267		Internal
29-May-2023 03:41:38 PM	50811706	Gifty Bortey	233245004423	CASH_OUT	150	1.5	1334.62	1484.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24899477267	NationalId--	Internal
29-May-2023 03:39:21 PM	0		0	COMMISSIONING	1.06	0	11.66	12.72	233557943894	LYDIA BAAH FRIMPONG	52555403	24899401846		Internal
29-May-2023 03:39:21 PM	51185751	comfort owusu	233240175288	CASH_OUT	266	2.66	1068.62	1334.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24899401846	NationalId--	Internal
29-May-2023 03:39:21 PM	51185751	comfort owusu	233240175288	CASH_OUT	266	2.66	1068.62	1334.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24899401846	NationalId--	Internal
29-May-2023 03:39:21 PM	51185751	comfort owusu	233240175288	CASH_OUT	266	2.66	1068.62	1334.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24899401846	NationalId--	Internal
29-May-2023 03:34:37 PM	0		0	COMMISSIONING	1.6	0	10.06	11.66	233557943894	LYDIA BAAH FRIMPONG	52555403	24899246488		Internal
29-May-2023 02:33:58 PM	0		0	COMMISSIONING	0.8	0	9.26	10.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24897347769		Internal
29-May-2023 02:33:58 PM	43668732	Doris Asare	233543269141	CASH_OUT	200	2	468.62	668.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24897347769	NationalId--	Internal
29-May-2023 01:15:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	1276.62	468.62	233540931599	Elizabeth Antwi	50318302	24894987154	Cashin To-233540931599	Internal
29-May-2023 01:12:24 PM	0		0	COMMISSIONING	2.8	0	6.46	9.26	233557943894	LYDIA BAAH FRIMPONG	52555403	24894895776		Internal
29-May-2023 01:12:24 PM	40686422	Esther Amartey	233249432827	CASH_OUT	700	7	576.62	1276.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24894895776	NationalId--	Internal
29-May-2023 01:10:47 PM	0		0	COMMISSIONING	2	0	4.46	6.46	233557943894	LYDIA BAAH FRIMPONG	52555403	24894846476		Internal
29-May-2023 01:10:47 PM	42913150	Aisha Owusu	233244387786	CASH_OUT	500	5	76.62	576.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24894846476	NationalId--	Internal
29-May-2023 12:58:15 PM	0		0	COMMISSIONING	0.2	0	4.26	4.46	233557943894	LYDIA BAAH FRIMPONG	52555403	24894464019		Internal
29-May-2023 12:58:15 PM	67719881	GLORIA MENSAH	233554891613	CASH_OUT	20	0.5	56.62	76.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24894464019	NationalId--	Internal
29-May-2023 12:57:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	258.62	56.62	233540399519	ELIZABETH BOATENG	50832706	24894431295	Cashin To-233540399519	Internal
29-May-2023 12:54:47 PM	0		0	COMMISSIONING	0.2	0	4.06	4.26	233557943894	LYDIA BAAH FRIMPONG	52555403	24894359463		Internal
29-May-2023 12:54:47 PM	49251287	Florence Hagan	233549675922	CASH_OUT	40	0.5	218.62	258.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24894359463	NationalId--	Internal
29-May-2023 12:53:57 PM	0		0	COMMISSIONING	0.2	0	3.86	4.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24894334869		Internal
29-May-2023 12:53:57 PM	74842632	ABIGAIL FRIMPONG	233596148474	CASH_OUT	40	0.5	178.62	218.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24894334869	NationalId--	Internal
29-May-2023 12:45:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	198.62	178.62	233257458467	CHRISTIAN DZIJHOHO HOUNGBO	69589322	24894086866	Cashin To-233257458467	Internal
29-May-2023 12:35:42 PM	0		0	COMMISSIONING	0.6	0	3.26	3.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24893803981		Internal
29-May-2023 12:35:42 PM	55060366	Christiana Asante	233547339939	CASH_OUT	150	1.5	48.62	198.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24893803981	NationalId--	Internal
29-May-2023 12:14:52 PM	0		0	COMMISSIONING	0.2	0	3.06	3.26	233557943894	LYDIA BAAH FRIMPONG	52555403	24893200689		Internal
29-May-2023 12:14:52 PM	58297628	Christine Hevi	233551846022	CASH_OUT	30	0.5	18.62	48.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24893200689	NationalId--	Internal
29-May-2023 12:08:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	900	0	918.62	18.62	233245755737	TROPO FARMS LIMITED	57191136	24893023688	1	Internal
29-May-2023 12:06:55 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	220	0	698.62	918.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24892964671	1	Internal
29-May-2023 11:47:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	748.62	698.62	233540277526	Lydia Baah Frimpong	55474004	24892365906	Cashin To-233540277526	Internal
29-May-2023 11:42:34 AM	0		0	COMMISSIONING	0.6	0	2.46	3.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24892225832		Internal
29-May-2023 11:42:34 AM	63646953	MAJID SHERIFF	233554699688	CASH_OUT	150	1.5	598.62	748.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24892225832	NationalId--	Internal
29-May-2023 11:02:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	3	0	601.62	598.62	0	MTNONLINEAIRTIMEVENDOR	39011161	24891022432		MTNONLINEAIRTIMEVENDOR
29-May-2023 10:00:19 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	606.62	601.62	0	MTNONLINEAIRTIMEVENDOR	39011161	24889004860		MTNONLINEAIRTIMEVENDOR
29-May-2023 09:46:08 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	608.62	606.62	0	MTNONLINEAIRTIMEVENDOR	39011161	24888539116		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:12:10 AM	0		0	COMMISSIONING	0.4	0	2.06	2.46	233557943894	LYDIA BAAH FRIMPONG	52555403	24883791638		Internal
29-May-2023 07:12:10 AM	41171060	Mavis Kpovi	233546456184	CASH_OUT	100	1	508.62	608.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24883791638	NationalId--	Internal
29-May-2023 07:04:49 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	1008.62	508.62	233548082657	AGYEIWAAH DORCAS	48639826	24883612039	1	Internal
29-May-2023 07:01:24 AM	0		0	COMMISSIONING	0.28	0	1.78	2.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24883531612		Internal

29-May-2023 07:01:24 AM	60442875	SAMSON ASAMOAH DAKE	233240845083	CASH_OUT	70	0.7	938.62	1008.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24883531612	NationalId--	Internal
29-May-2023 03:45:35 AM	48878389	momointerest.sp	0	ADJUSTMENT	31.26	0	907.36	938.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24881602439		Internal
28-May-2023 11:44:29 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	937.36	907.36	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24861980115	Cashin To-233558431022	Internal
28-May-2023 08:21:13 AM	0		0	COMMISSIONING	0.8	0	0.98	1.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24857315832		Internal
TRANSACTION DATE	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-May-2023 08:21:13 AM	47525544	Aboagye Boateng	233547208494	CASH_OUT	200	2	737.36	937.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24857315832	NationalId--	Internal
27-May-2023 08:01:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	14	0	751.36	737.36	233543496644	Lydia Baah Frimpong	50132712	24849836318	Cashin To-233543496644	Internal
27-May-2023 08:00:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	14.98	0.98	233557943894	LYDIA BAAH FRIMPONG	52555403	24849807767		Internal
27-May-2023 08:00:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	737.36	751.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24849807767		Internal
27-May-2023 07:47:28 PM	49788435	Alberta Botchway	233556201960	CASH_OUT	600	6	137.36	737.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24849401458	NationalId--	Internal
27-May-2023 07:47:28 PM	0		0	COMMISSIONING	2.4	0	12.58	14.98	233557943894	LYDIA BAAH FRIMPONG	52555403	24849401458		Internal
27-May-2023 06:50:37 PM	0		0	COMMISSIONING	0.4	0	12.18	12.58	233557943894	LYDIA BAAH FRIMPONG	52555403	24847446595		Internal
27-May-2023 06:50:37 PM	72385195	MEGA NELSON	233544731537	CASH_OUT	100	1	37.36	137.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24847446595	NationalId--	Internal
27-May-2023 06:49:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1300	0	1337.36	37.36	233557955642	INKOOM PATRICIA ARABA	51884386	24847402829	1	Internal
27-May-2023 06:47:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	1539.36	1337.36	233242337462	MARY TWUMWAA	44822363	24847341784	Cashin To-233242337462	Internal
27-May-2023 06:39:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1589.36	1539.36	233540277526	Lydia Baah Frimpong	55474004	24847010643	Cashin To-233540277526	Internal
27-May-2023 06:34:53 PM	0		0	COMMISSIONING	0.2	0	11.98	12.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24846834932		Internal
27-May-2023 06:34:53 PM	44132309	Rita Agye	233241761320	CASH_OUT	20	0.5	1569.36	1589.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24846834932	NationalId--	Internal
27-May-2023 06:32:08 PM	65755509	AYISHA MOHAMMED ALI	233557619036	CASH_OUT	50	0.5	1519.36	1569.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24846730234	NationalId--	Internal
27-May-2023 06:32:08 PM	0		0	COMMISSIONING	0.2	0	11.78	11.98	233557943894	LYDIA BAAH FRIMPONG	52555403	24846730234		Internal
27-May-2023 06:29:06 PM	0		0	COMMISSIONING	0.2	0	11.58	11.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24846615690		Internal
27-May-2023 06:29:06 PM	45225482	DORCAS OFORIWAA	233540750175	CASH_OUT	50	0.5	1469.36	1519.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24846615690	NationalId--	Internal
27-May-2023 06:26:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	1529.36	1469.36	233592092315	SAMUEL ASARE	60909541	24846514368	Cashin To-233592092315	Internal
27-May-2023 06:20:54 PM	0		0	COMMISSIONING	0.2	0	11.38	11.58	233557943894	LYDIA BAAH FRIMPONG	52555403	24846307206		Internal
27-May-2023 06:20:54 PM	44132309	Rita Agye	233241761320	CASH_OUT	45	0.5	1484.36	1529.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24846307206	NationalId--	Internal
27-May-2023 06:19:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1504.86	1484.36	233543780808	Atitso Charity	46863608	24846262964	Cashin To-233543780808	Internal
27-May-2023 06:17:13 PM	53405204	DIANA ASHONG	233552489840	CASH_OUT	30	0.5	1474.86	1504.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24846172282	NationalId--	Internal
27-May-2023 06:17:13 PM	0		0	COMMISSIONING	0.2	0	11.18	11.38	233557943894	LYDIA BAAH FRIMPONG	52555403	24846172282		Internal
27-May-2023 06:12:03 PM	52849331	AMIIRE RICHMOND ADONGO	233550353266	CASH_OUT	1400	10	74.86	1474.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24845979145	NationalId--	Internal
27-May-2023 06:12:03 PM	0		0	COMMISSIONING	4	0	7.18	11.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24845979145		Internal
27-May-2023 06:09:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	574.86	74.86	233557955642	INKOOM PATRICIA ARABA	51884386	24845897410	1	Internal
27-May-2023 06:08:04 PM	58567153	WILLIAMS COMFORT	233556176391	CASH_OUT	60	0.6	514.86	574.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24845827523	NationalId--	Internal
27-May-2023 06:08:04 PM	0		0	COMMISSIONING	0.24	0	6.94	7.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24845827523		Internal
27-May-2023 06:04:44 PM	52601714	ASORE SALAMATU	233540715048	CASH_OUT	30	0.5	484.86	514.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24845699636	NationalId--	Internal
27-May-2023 06:04:44 PM	0		0	COMMISSIONING	0.2	0	6.74	6.94	233557943894	LYDIA BAAH FRIMPONG	52555403	24845699636		Internal
27-May-2023 06:03:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	584.86	484.86	233595034077	MICHAEL KUMADO	71907945	24845640717	Cashin To-233595034077	Internal

27-May-2023 05:56:34 PM	0		0	COMMISSIONING	0.4	0	6.34	6.74	233557943894	LYDIA BAAH FRIMPONG	52555403	24845399647		Internal
27-May-2023 05:56:34 PM	51784652	Ruby Ama Selasi	233543507415	CASH_OUT	100	1	484.86	584.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24845399647	NationalId--	Internal
27-May-2023 05:17:23 PM	49717076	Rita Armah	233244096364	CASH_OUT	25	0.5	459.86	484.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24844034824	NationalId--	Internal
27-May-2023 05:17:23 PM	0		0	COMMISSIONING	0.2	0	6.14	6.34	233557943894	LYDIA BAAH FRIMPONG	52555403	24844034824		Internal
27-May-2023 04:00:32 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	240	2.4	219.86	459.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24841517889	NationalId--	Internal
27-May-2023 03:57:59 PM	60141981	Rose Atia	233549888063	CASH_OUT	99	0.99	120.86	219.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24841433939	NationalId--	Internal
27-May-2023 03:57:59 PM	0		0	COMMISSIONING	0.4	0	4.78	5.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24841433939		Internal
27-May-2023 03:41:13 PM	0		0	COMMISSIONING	0.48	0	4.3	4.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24840884208		Internal
27-May-2023 03:41:13 PM	52168182	Lydia Asare	233246557940	CASH_OUT	120	1.2	0.86	120.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24840884208	NationalId--	Internal
27-May-2023 03:07:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	5.86	0.86	233541477166	Donkor Gifty	59630219	24839862072	Cashin To-233541477166	Internal
27-May-2023 03:00:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1005	0	1010.86	5.86	233547136774	Amakye Samuel	43615730	24839673466	Cashin To-233547136774	Internal
27-May-2023 02:59:54 PM	60755769	MICHEAL ASANTE	233593039951	TRANSFER	200	0	810.86	1010.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24839643916	200	Internal
27-May-2023 02:58:28 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	100	0	710.86	810.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24839601977	1	Internal
27-May-2023 02:37:48 PM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	200	2	510.86	710.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24839005336	NationalId--	Internal
27-May-2023 02:37:48 PM	0		0	COMMISSIONING	0.8	0	3.5	4.3	233557943894	LYDIA BAAH FRIMPONG	52555403	24839005336		Internal
27-May-2023 02:03:19 PM	0		0	COMMISSIONING	0.56	0	2.94	3.5	233557943894	LYDIA BAAH FRIMPONG	52555403	24838005855		Internal
27-May-2023 02:03:19 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	140	1.4	370.86	510.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24838005855	NationalId--	Internal
27-May-2023 01:51:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	401.36	370.86	233532007829	FRANCIS DANSO	77018109	24837663324	Cashin To-233532007829	Internal
27-May-2023 01:49:56 PM	42008445	Mabel Okyere	233249331394	CASH_OUT	200	2	201.36	401.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24837619856	NationalId--	Internal
27-May-2023 01:49:56 PM	0		0	COMMISSIONING	0.8	0	2.14	2.94	233557943894	LYDIA BAAH FRIMPONG	52555403	24837619856		Internal
27-May-2023 01:37:43 PM	52205528	Erica Ameho	233548239732	CASH_OUT	50	0.5	151.36	201.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24837271871	NationalId--	Internal
27-May-2023 01:37:43 PM	0		0	COMMISSIONING	0.2	0	1.94	2.14	233557943894	LYDIA BAAH FRIMPONG	52555403	24837271871		Internal
27-May-2023 01:27:48 PM	0		0	COMMISSIONING	0.32	0	1.62	1.94	233557943894	LYDIA BAAH FRIMPONG	52555403	24836973809		Internal
27-May-2023 01:27:48 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	80	0.8	71.36	151.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24836973809	NationalId--	Internal
27-May-2023 01:26:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	576.36	71.36	233247428959	FAUSTINA ADDAI	65863762	24836939178	Cashin To-233247428959	Internal
27-May-2023 12:44:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	81	0	657.36	576.36	233595887614	MARY AMAKYE	76081001	24835660449	Cashin To-233595887614	Internal
27-May-2023 10:20:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	757.5	0	1414.86	657.36	233242227972	Frimpong Foster K	44766633	24831212804	Cashin To-233242227972	Internal
27-May-2023 07:59:51 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	1000	0	414.86	1414.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24826991922	1	Internal
26-May-2023 08:01:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	424.86	414.86	233248365913	StephenGmail Caxton	42762171	24818496216	Cashin To-233248365913	Internal
26-May-2023 07:50:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	18	0	442.86	424.86	233594578009	Malik Bawa	61862983	24818121484	Cashin To-233594578009	Internal
26-May-2023 07:47:30 PM	68339822	JACOB ASARE	233595292261	CASH_OUT	50	0.5	392.86	442.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24818025182	NationalId--	Internal
26-May-2023 07:47:30 PM	0		0	COMMISSIONING	0.2	0	1.42	1.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24818025182		Internal
26-May-2023 07:45:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	423.36	392.86	233554030019	GLADYS AGYEI	57129467	24817958087	Cashin To-233554030019	Internal
26-May-2023 07:44:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2	0	425.36	423.36	233549273753	Kelvin Dela	57389452	24817919456	Cashin To-233549273753	Internal
26-May-2023 07:36:38 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	377	0	48.36	425.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24817637750	1	Internal
26-May-2023 07:29:03 PM	0		0	COMMISSIONING	0.2	0	1.22	1.42	233557943894	LYDIA BAAH FRIMPONG	52555403	24817368823		Internal
26-May-2023 07:29:03 PM	57906324	AUGUSTINA	233557952265	CASH_OUT	30	0.5	18.36	48.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24817368823	NationalId--	Internal

26-May-2023 07:23:03 PM	37500324	BAFFOE AMOH	23352632203	CASH_OUT	30	0.5	18.50	70.50	23357943894	LYDIA BAAH FRIMPONG	52555403	24817500623	NationalId--	Internal
26-May-2023 06:58:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	38.86	18.36	233598891566	BRIDGET SEYRAM ABOTSI	70622019	24816213028	Cashin To-233598891566	Internal
26-May-2023 06:55:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	41	0	79.86	38.86	233550636201	VIDA OSEI	66760196	24816082177	Cashin To-233550636201	Internal
26-May-2023 06:51:09 PM	75564093	SOLOMON TINDANZOR	233530546244	CASH_OUT	20	0.5	59.86	79.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24815886695	NationalId--	Internal
26-May-2023 06:51:09 PM	0		0	COMMISSIONING	0.2	0	1.02	1.22	233557943894	LYDIA BAAH FRIMPONG	52555403	24815886695	REF	Internal
26-May-2023 06:49:19 PM	0		0	COMMISSIONING	0.2	0	0.82	1.02	233557943894	LYDIA BAAH FRIMPONG	52555403	24815810270		Internal
26-May-2023 06:49:19 PM	70473320	MARGARET KARIKARI	233545407083	CASH_OUT	50	0.5	9.86	59.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24815810270	NationalId--	Internal
26-May-2023 06:42:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	40.36	9.86	233545102214	Juliet Loran	58158415	24815504862	Cashin To-233545102214	Internal
26-May-2023 06:39:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	70.86	40.36	233243473801	DANIEL KOJO APPIAH INKUM	41902168	24815380083	Cashin To-233243473801	Internal
26-May-2023 05:17:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	26	0	26.82	0.82	233557943894	LYDIA BAAH FRIMPONG	52555403	24812264095		Internal
26-May-2023 05:17:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	26	0	44.86	70.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24812264095		Internal
26-May-2023 04:51:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2500	0	2544.86	44.86	233548082657	AGYEIWAAH DORCAS	48639826	24811355194	1	Internal
26-May-2023 04:46:54 PM	46044340	Baji Chapo	233556750633	CASH_OUT	30	0.5	2514.86	2544.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24811207500	NationalId--	Internal
26-May-2023 04:46:54 PM	0		0	COMMISSIONING	0.2	0	26.62	26.82	233557943894	LYDIA BAAH FRIMPONG	52555403	24811207500		Internal
26-May-2023 04:44:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	165	0	2679.86	2514.86	233556642298	Mary Okpoti Akweley	56012654	24811136779	Cashin To-233556642298	Internal
26-May-2023 04:38:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2730.36	2679.86	233541100899	Samuel Owusu Kwabena	59349021	24810931433	Cashin To-233541100899	Internal
26-May-2023 04:24:21 PM	0		0	COMMISSIONING	1	0	25.62	26.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24810449882		Internal
26-May-2023 04:24:21 PM	66701764	FAUSTINA DZANKU	233552665820	CASH_OUT	250	2.5	2480.36	2730.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24810449882	NationalId--	Internal
26-May-2023 04:22:35 PM	0		0	COMMISSIONING	2	0	23.62	25.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24810391299		Internal
26-May-2023 04:22:35 PM	39920222	Joana Amponsah	233241906057	CASH_OUT	500	5	1980.36	2480.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24810391299	NationalId--	Internal
26-May-2023 04:18:35 PM	0		0	COMMISSIONING	0.4	0	23.22	23.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24810256858		Internal
26-May-2023 04:18:35 PM	51984890	DOREEN AFOTey	233551697745	CASH_OUT	100	1	1880.36	1980.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24810256858	NationalId--	Internal
26-May-2023 04:17:29 PM	66593028	JOYCE OKINE	233541745236	CASH_OUT	55	0.55	1825.36	1880.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24810220311	NationalId--	Internal
26-May-2023 04:17:29 PM	0		0	COMMISSIONING	0.22	0	23	23.22	233557943894	LYDIA BAAH FRIMPONG	52555403	24810220311		Internal
26-May-2023 04:11:44 PM	0		0	COMMISSIONING	0.2	0	22.8	23	233557943894	LYDIA BAAH FRIMPONG	52555403	24810027655		Internal
26-May-2023 04:11:44 PM	42422115	Bernice Dzikunu	233243264110	CASH_OUT	50	0.5	1775.36	1825.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24810027655	NationalId--	Internal
26-May-2023 04:10:25 PM	40122052	GiftY Obessey Addy	233244037656	CASH_OUT	200	2	1575.36	1775.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24809983663	NationalId--	Internal
26-May-2023 04:10:25 PM	0		0	COMMISSIONING	0.8	0	22	22.8	233557943894	LYDIA BAAH FRIMPONG	52555403	24809983663		Internal
26-May-2023 04:09:13 PM	69983547	KOFI DWURU TOLLEE	233596517369	CASH_OUT	180	1.8	1395.36	1575.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24809943480	NationalId--	Internal
26-May-2023 04:09:13 PM	0		0	COMMISSIONING	0.72	0	21.28	22	233557943894	LYDIA BAAH FRIMPONG	52555403	24809943480		Internal
26-May-2023 04:04:35 PM	50347182	NANA OPOKU OSEI-SRAHA	233247822694	CASH_OUT	1250	10	145.36	1395.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24809788347	NationalId--	Internal
26-May-2023 04:04:35 PM	0		0	COMMISSIONING	4	0	17.28	21.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24809788347		Internal
26-May-2023 03:53:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	2145.36	145.36	233548082657	AGYEIWAAH DORCAS	48639826	24809410029	1	Internal
26-May-2023 03:43:13 PM	0		0	COMMISSIONING	4	0	13.28	17.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24809089196		Internal
26-May-2023 03:43:13 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	1500	10	645.36	2145.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24809089196	NationalId--	Internal
26-May-2023 03:35:05 PM	39224683	Victoria Siaw	233243416175	CASH_OUT	100	1	446.36	546.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24808825710	NationalId--	Internal

26-May-2023 03:35:05 PM	0		0	COMMISSIONING	0.4	0	12.48	12.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24808825710		Internal
26-May-2023 03:32:32 PM	0		0	COMMISSIONING	0.8	0	11.68	12.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24808744343		Internal
26-May-2023 03:32:32 PM	39224683	Victoria Siaw	233243416175	CASH_OUT	200	2	246.36	446.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24808744343	NationalId--	Internal
26-May-2023 03:27:34 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	99	0.99	546.36	645.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24808584162	NationalId--	Internal
26-May-2023 03:27:34 PM	0		0	COMMISSIONING	0.4	0	12.88	13.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24808584162		Internal
26-May-2023 03:20:33 PM	0		0	COMMISSIONING	0.4	0	11.28	11.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24808358485		Internal
TRANSACTION 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
26-May-2023 03:20:23 PM	40189618	Owusu Evelyn	233546003919	CASH_OUT	100	1	146.36	246.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24808358485	NationalId--	Internal
26-May-2023 03:14:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	297.86	146.36	233551048717	ROSE AZUMA ATIAH	70345484	24808177608	Cashin To-233551048717	Internal
26-May-2023 02:49:43 PM	0		0	COMMISSIONING	1.12	0	10.16	11.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24807414628		Internal
26-May-2023 02:49:43 PM	56148384	Constance Sam	233242075626	CASH_OUT	280	2.8	17.86	297.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24807414628	NationalId--	Internal
26-May-2023 02:44:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	555	0	572.86	17.86	233543225969	Joshua Nyarko	45126699	24807259203	Cashin To-233543225969	Internal
26-May-2023 02:21:44 PM	0		0	COMMISSIONING	0.6	0	9.56	10.16	233557943894	LYDIA BAAH FRIMPONG	52555403	24806570772		Internal
26-May-2023 02:21:44 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	150	1.5	422.86	572.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24806570772	NationalId--	Internal
26-May-2023 01:54:30 PM	66809541	LILLY ETSA DEMOR	233552762718	CASH_OUT	300	3	122.86	422.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24805760200	NationalId--	Internal
26-May-2023 01:54:30 PM	0		0	COMMISSIONING	1.2	0	8.36	9.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24805760200		Internal
26-May-2023 01:39:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	323.5	0	446.36	122.86	233241753687	fusheini abiba	58232972	24805335388	Cashin To-233241753687	Internal
26-May-2023 12:53:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	476.36	446.36	233593486042	Kwame Gyamfi Charles	61689560	24804024912	Cashin To-233593486042	Internal
26-May-2023 12:16:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	506.86	476.36	233248390755	Isaac Agyekum	43743778	24803003660	Cashin To-233248390755	Internal
26-May-2023 11:44:06 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	556.86	506.86	233540277526	Lydia Baah Frimpong	55474004	24802118974	Cashin To-233540277526	Internal
26-May-2023 11:10:19 AM	0		0	COMMISSIONING	0.8	0	7.56	8.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24801183706		Internal
26-May-2023 11:10:19 AM	67914437	REGINA ANTWI	233555124060	CASH_OUT	200	2	356.86	556.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24801183706	NationalId--	Internal
26-May-2023 10:15:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1200	0	1556.86	356.86	233548082657	AGYEIWAAH DORCAS	48639826	24799603313	1	Internal
26-May-2023 09:55:24 AM	51185751	comfort owusu	233240175288	CASH_OUT	69	0.69	1487.86	1556.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24799025257	NationalId--	Internal
26-May-2023 09:55:24 AM	0		0	COMMISSIONING	0.28	0	7.28	7.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24799025257		Internal
26-May-2023 09:48:57 AM	0		0	COMMISSIONING	0.4	0	6.88	7.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24798838951		Internal
26-May-2023 09:48:57 AM	48487700	Brown Marian	233542760997	CASH_OUT	100	1	1387.86	1487.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24798838951	NationalId--	Internal
26-May-2023 09:27:57 AM	0		0	COMMISSIONING	1.04	0	5.84	6.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24798228867		Internal
26-May-2023 09:27:57 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	260	2.6	1127.86	1387.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24798228867	NationalId--	Internal
26-May-2023 08:37:05 AM	0		0	COMMISSIONING	0.8	0	5.04	5.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24796725915		Internal
26-May-2023 08:37:05 AM	74744650	JOYCE MAWUGBE	233552425069	CASH_OUT	200	2	927.86	1127.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24796725915	NationalId--	Internal
26-May-2023 08:36:16 AM	58612503	Nyamedor Esther	233247576492	CASH_OUT	250	2.5	677.86	927.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24796701792	NationalId--	Internal
26-May-2023 08:36:16 AM	0		0	COMMISSIONING	1	0	4.04	5.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24796701792		Internal
26-May-2023 07:36:04 AM	0		0	COMMISSIONING	1.48	0	2.56	4.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24795015129		Internal
26-May-2023 07:36:04 AM	61111438	Mary Afi Agbo Esinam	233594864796	CASH_OUT	370	3.7	307.86	677.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24795015129	NationalId--	Internal
26-May-2023 07:27:58 AM	52562106	Charlotte Afiyo	233545838224	CASH_OUT	30	0.5	277.86	307.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24794813422	NationalId--	Internal
26-May-2023 07:27:58 AM	0		0	COMMISSIONING	0.2	0	2.36	2.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24794813422		Internal
26-May-2023 07:24:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	777.86	277.86	233548082657	AGYEIWAAH DORCAS	48639826	24794734313	1	Internal
26-May-2023 07:23:14 AM	0		0	COMMISSIONING	0.4	0	1.96	2.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24794699193		Internal
26-May-2023 07:23:14 AM	39477726	EnochBotchway Kobby	233246591557	CASH_OUT	100	1	677.86	777.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24794699193	NationalId--	Internal

26-May-2023 07:21:47 AM	56128949	JANE ATIBEL	233553517153	CASH_OUT	300	3	377.86	677.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24794664496	NationalId--	Internal
26-May-2023 07:21:47 AM	0		0	COMMISSIONING	1.2	0	0.76	1.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24794664496		Internal
26-May-2023 07:20:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1200	0	1577.86	377.86	233548082657	AGYEIWAAH DORCAS	48639826	24794630343	1	Internal
25-May-2023 08:14:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	1617.86	1577.86	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24788228003	Cashin To-233558431022	Internal
25-May-2023 08:03:13 PM	0		0	COMMISSIONING	0.2	0	0.56	0.76	233557943894	LYDIA BAAH FRIMPONG	52555403	24787853432	REF	Internal
25-May-2023 08:03:13 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	20	0.5	1597.86	1617.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24787853432	NationalId--	Internal
25-May-2023 06:56:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	14	0	1611.86	1597.86	233543496644	Lydia Baah Frimpong	50132712	24785513339	Cashin To-233543496644	Internal
25-May-2023 06:53:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	14.56	0.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24785398717		Internal
25-May-2023 06:53:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	1597.86	1611.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24785398717		Internal
25-May-2023 06:49:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	250	0	1847.86	1597.86	233248101305	IBRAHIM PRINCE SARFO	47546169	24785224088	Cashin To-233248101305	Internal
25-May-2023 06:40:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1868.36	1847.86	233596241442	FELICIA SARFOWAA	71681465	24784881137	Cashin To-233596241442	Internal
25-May-2023 06:37:55 PM	60217306	Mavis Adepa tawiah	233591235030	CASH_OUT	29	0.5	1839.36	1868.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24784760293	NationalId--	Internal
25-May-2023 06:37:55 PM	0		0	COMMISSIONING	0.2	0	14.36	14.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24784760293		Internal
25-May-2023 06:30:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	120	0	1959.36	1839.36	233592900689	BAFFOUR KOJO ASARE	60626964	24784449713	Cashin To-233592900689	Internal
25-May-2023 06:28:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1979.36	1959.36	233245981420	ABRAHAM NYAME	66169613	24784386236	Cashin To-233245981420	Internal
25-May-2023 06:24:54 PM	0		0	COMMISSIONING	0.2	0	14.16	14.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24784247026		Internal
25-May-2023 06:24:54 PM	73758813	ALEX KOBINA TIEKU	233596679270	CASH_OUT	30	0.5	1949.36	1979.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24784247026	NationalId--	Internal
25-May-2023 06:23:35 PM	50285983	Bertha Baffoe	233249246111	CASH_OUT	50	0.5	1899.36	1949.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24784196240	NationalId--	Internal
25-May-2023 06:23:35 PM	0		0	COMMISSIONING	0.2	0	13.96	14.16	233557943894	LYDIA BAAH FRIMPONG	52555403	24784196240		Internal
25-May-2023 06:22:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	2899.36	1899.36	233555616002	Frempong George Osafo	67396466	24784154120	Cashin To-233555616002	Internal
25-May-2023 06:21:19 PM	46020837	Priscilla Fiagbe	233547194296	CASH_OUT	35	0.5	2864.36	2899.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24784108779	NationalId--	Internal
25-May-2023 06:21:19 PM	0		0	COMMISSIONING	0.2	0	13.76	13.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24784108779		Internal
25-May-2023 04:32:47 PM	0		0	COMMISSIONING	0.8	0	12.96	13.76	233557943894	LYDIA BAAH FRIMPONG	52555403	24780402658		Internal
25-May-2023 04:32:47 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	200	2	2664.36	2864.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24780402658	NationalId--	Internal
25-May-2023 04:05:54 PM	0		0	COMMISSIONING	0.2	0	12.76	12.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24779561008		Internal
25-May-2023 04:05:54 PM	58152142	Fati Amadu	233555553801	CASH_OUT	40	0.5	2624.36	2664.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24779561008	NationalId--	Internal
25-May-2023 03:19:39 PM	39236602	Patience Osae	233243456490	CASH_OUT	50	0.5	2574.36	2624.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24778204404	NationalId--	Internal
25-May-2023 03:19:39 PM	0		0	COMMISSIONING	0.2	0	12.56	12.76	233557943894	LYDIA BAAH FRIMPONG	52555403	24778204404		Internal
25-May-2023 02:22:22 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	2324.36	2574.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24776623066	1	Internal
25-May-2023 02:01:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	130	0	2454.36	2324.36	233246565672	Frank Atuobi	45759342	24776061001	Cashin To-233246565672	Internal
25-May-2023 01:38:43 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	1500	10	954.36	2454.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24775452204	NationalId--	Internal
25-May-2023 01:38:43 PM	0		0	COMMISSIONING	4	0	8.56	12.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24775452204		Internal
25-May-2023 01:11:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1004.36	954.36	233540277526	Lydia Baah Frimpong	55474004	24774725714	Cashin To-233540277526	Internal
25-May-2023 12:49:16 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	260	2.6	744.36	1004.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24774119812	NationalId--	Internal
25-May-2023 12:49:16 PM	0		0	COMMISSIONING	1.04	0	7.52	8.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24774119812		Internal
25-May-2023 12:33:33 PM	54723574	Osei Judith Agyeiwaa	233552403545	CASH_OUT	100	1	644.36	744.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24773707876	NationalId--	Internal

25-May-2023 12:33:33 PM	0		0	COMMISSIONING	0.4	0	7.12	7.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24773707876		Internal
25-May-2023 10:14:59 AM	0		0	COMMISSIONING	1.04	0	6.08	7.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24769911782		Internal
25-May-2023 10:14:59 AM	60141981	Rose Atia	233549888063	CASH_OUT	259	2.59	385.36	644.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24769911782	NationalId--	Internal
25-May-2023 09:28:11 AM	57224840	Charity Adarkwa	233241193173	CASH_OUT	20	0.5	365.36	385.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24768513241	NationalId--	Internal
25-May-2023 09:28:11 AM	0		0	COMMISSIONING	0.2	0	5.88	6.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24768513241		Internal
TRANSACTION DATE	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 06:55:25 AM	51884386	INKROOM PATRICIA ARABA	233557955642	TRANSFER	240	0	125.36	365.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24764511448	1	Internal
25-May-2023 06:26:28 AM	70558495	PRISICILLA BOADUWAA	233598435046	CASH_OUT	125	1.25	0.36	125.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24764060549	NationalId--	Internal
25-May-2023 06:26:28 AM	0		0	COMMISSIONING	0.5	0	5.38	5.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24764060549		Internal
24-May-2023 07:55:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	197	0	197.36	0.36	233545432532	Samuel Akapeka Ayinbangya	40298986	24758305059	Cashin To-233545432532	Internal
24-May-2023 07:49:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	247.36	197.36	233240653793	Moses Asante	47800807	24758106340	Cashin To-233240653793	Internal
24-May-2023 07:38:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	447.36	247.36	233545988580	Martin Adakuta	51531320	24757711928	Cashin To-233545988580	Internal
24-May-2023 07:30:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	497.86	447.36	233557074653	MICHAEL OKAIJAH	66390557	24757454715	Cashin To-233557074653	Internal
24-May-2023 07:20:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	547.86	497.86	233540277526	Lydia Baah Frimpong	55474004	24757098897	Cashin To-233540277526	Internal
24-May-2023 07:13:27 PM	59269526	Stephen Gyesi	233557522291	CASH_OUT	60	0.6	487.86	547.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24756843984	NationalId--	Internal
24-May-2023 07:13:27 PM	0		0	COMMISSIONING	0.24	0	5.14	5.38	233557943894	LYDIA BAAH FRIMPONG	52555403	24756843984		Internal
24-May-2023 07:12:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	508.36	487.86	233550636201	VIDA OSEI	66760196	24756799648	Cashin To-233550636201	Internal
24-May-2023 07:03:30 PM	66602954	KOJO MENSAH	233592671723	CASH_OUT	495	4.95	13.36	508.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24756455626	NationalId--	Internal
24-May-2023 07:03:30 PM	0		0	COMMISSIONING	1.98	0	3.16	5.14	233557943894	LYDIA BAAH FRIMPONG	52555403	24756455626		Internal
24-May-2023 06:58:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	23.36	13.36	233543496644	Lydia Baah Frimpong	50132712	24756240941	Cashin To-233543496644	Internal
24-May-2023 06:57:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	13.16	3.16	233557943894	LYDIA BAAH FRIMPONG	52555403	24756199846		Internal
24-May-2023 06:57:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	13.36	23.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24756199846		Internal
24-May-2023 06:36:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	28.36	13.36	233555903747	EMMANUEL ACQUAH	65089980	24755345591	Cashin To-233555903747	Internal
24-May-2023 06:22:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1995	0	2023.36	28.36	233245097985	Alberta kaahsackey	61827372	24754732958	Cashin To-233245097985	Internal
24-May-2023 06:19:41 PM	55145087	Gbadago Clement	233544681707	CASH_OUT	20	0.5	2003.36	2023.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24754627845	NationalId--	Internal
24-May-2023 06:19:41 PM	0		0	COMMISSIONING	0.2	0	12.96	13.16	233557943894	LYDIA BAAH FRIMPONG	52555403	24754627845		Internal
24-May-2023 06:18:05 PM	0		0	COMMISSIONING	1.2	0	11.76	12.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24754561794		Internal
24-May-2023 06:18:05 PM	73847452	SALOMEY ABOAGYE	233549734658	CASH_OUT	300	3	1703.36	2003.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24754561794	NationalId--	Internal
24-May-2023 06:12:54 PM	54711223	Faustina Tantie	233554878434	CASH_OUT	200	2	1503.36	1703.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24754347882	NationalId--	Internal
24-May-2023 06:12:54 PM	0		0	COMMISSIONING	0.8	0	10.96	11.76	233557943894	LYDIA BAAH FRIMPONG	52555403	24754347882		Internal
24-May-2023 05:16:22 PM	61021073	Emmanuel Obisan	233595418719	CASH_OUT	100	1	1403.36	1503.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24752267495	NationalId--	Internal
24-May-2023 05:16:22 PM	0		0	COMMISSIONING	0.4	0	10.56	10.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24752267495		Internal
24-May-2023 04:24:58 PM	0		0	COMMISSIONING	0.2	0	10.36	10.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24750537716		Internal
24-May-2023 04:24:58 PM	39265225	FrancesMolly Dotsey	233243612471	CASH_OUT	20	0.5	1383.36	1403.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24750537716	NationalId--	Internal
24-May-2023 04:14:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1433.86	1383.36	233257629553	BRIGHT AMANKWAAH	71028758	24750201987	Cashin To-233257629553	Internal
24-May-2023 04:09:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1483.86	1433.86	233548727944	Philomina NiiLaryea	59202750	24750030711	Cashin To-233548727944	Internal

24-May-2023 03:11:34 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	50	0.5	1433.86	1483.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24748250638	NationalId--	Internal
24-May-2023 03:11:34 PM	0		0	COMMISSIONING	0.2	0	10.16	10.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24748250638		Internal
24-May-2023 02:43:54 PM	0		0	COMMISSIONING	0.8	0	9.36	10.16	233557943894	LYDIA BAAH FRIMPONG	52555403	24747465256		Internal
24-May-2023 02:43:54 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	200	2	1233.86	1433.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24747465256	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	CASH TO	TOVA
		LYDIA BAAH FRIMPONG	233557943894						233557943894	Philomena Ofori	52555403	24748250638	Cashin To-233548727944	
24-May-2023 02:13:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	85	0	1418.86	1333.86	233551199811	ELIZABETH MAAME BRAGO	71479232	24746622885	Cashin To-233551199811	Internal
24-May-2023 01:55:47 PM	44027686	PRISCILLA ASHMOND	233246634542	CASH_OUT	600	6	818.86	1418.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24746134369	NationalId--	Internal
24-May-2023 01:55:47 PM	0		0	COMMISSIONING	2.4	0	6.96	9.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24746134369		Internal
24-May-2023 12:57:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	2201.28	701.28	233548082657	AGYEIWAAH DORCAS	48639826	24744518118	1	Internal
24-May-2023 12:54:59 PM	0		0	COMMISSIONING	2	0	4.96	6.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24744460058		Internal
24-May-2023 12:54:59 PM	42402901	Mary Adarkwa	233244222276	CASH_OUT	500	5	1701.28	2201.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24744460058	NationalId--	Internal
24-May-2023 12:52:16 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	117.58	0	701.28	818.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24744672505		Internal
24-May-2023 12:48:05 PM	0		0	COMMISSIONING	0.92	0	4.04	4.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24744273064		Internal
24-May-2023 12:48:05 PM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	230	2.3	1471.28	1701.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24744273064	NationalId--	Internal
24-May-2023 12:30:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1671.28	1471.28	233549988861	EVA ATTAA OPOKU	66164459	24743796628	Cashin To-233549988861	Internal
24-May-2023 10:48:59 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1691.78	1671.28	233246748168	Agnes Sarfoa	43951093	24741006267	Cashin To-233246748168	Internal
24-May-2023 10:25:44 AM	39169335	Portia Freduaagyemang	233249308524	CASH_OUT	1000	10	691.78	1691.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24740340556	NationalId--	Internal
24-May-2023 10:25:44 AM	0		0	COMMISSIONING	4	0	0.04	4.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24740340556		Internal
24-May-2023 09:50:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	701.78	691.78	233547466193	SHADRACK AMOAKO	39792765	24739310887	Cashin To-233547466193	Internal
24-May-2023 09:49:54 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	751.78	701.78	233541551542	Prince Kwame Poku	56829470	24739279333	Cashin To-233541551542	Internal
24-May-2023 08:07:57 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	851.78	751.78	233541551542	Prince Kwame Poku	56829470	24736191490	Cashin To-233541551542	Internal
24-May-2023 07:11:24 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	4000	0	4851.78	851.78	233548082657	AGYEIWAAH DORCAS	48639826	24734691910	1	Internal
23-May-2023 07:51:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	32	0	4883.78	4851.78	233543496644	Lydia Baah Frimpong	50132712	24727534941	Cashin To-233543496644	Internal
23-May-2023 07:51:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	32	0	32.04	0.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24727507366		Internal
23-May-2023 07:51:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	32	0	4851.78	4883.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24727507366		Internal
23-May-2023 07:42:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	4902.28	4851.78	233557074653	MICHAEL OKAIJAH	66390557	24727214229	Cashin To-233557074653	Internal
23-May-2023 07:38:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	132	0	5034.28	4902.28	233246991615	Samuel Klotey	49182511	24727083311	Cashin To-233246991615	Internal
23-May-2023 07:37:26 PM	0		0	COMMISSIONING	1.2	0	30.84	32.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24727032208		Internal
23-May-2023 07:37:26 PM	42513786	Boateng Patrick	233242311018	CASH_OUT	300	3	4734.28	5034.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24727032208	NationalId--	Internal
23-May-2023 07:33:03 PM	74064496	SAMUEL EDDY OTU	233552123829	CASH_OUT	30	0.5	4704.28	4734.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24726877494	NationalId--	Internal
23-May-2023 07:33:03 PM	0		0	COMMISSIONING	0.2	0	30.64	30.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24726877494		Internal
23-May-2023 07:32:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	4754.28	4704.28	233540277526	Lydia Baah Frimpong	55474004	24726841821	Cashin To-233540277526	Internal
23-May-2023 07:30:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	4759.28	4754.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24726805573		MTNONLINEAIRTIMEVENDOR

23-May-2023 07:29:55 PM	0		0	COMMISSIONING	0.4	0	30.24	30.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24726768925		Internal
23-May-2023 07:29:55 PM	55705343	George Agyemang Prempeh	233550670749	CASH_OUT	100	1	4659.28	4759.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24726768925	NationalId--	Internal
23-May-2023 07:28:51 PM	0		0	COMMISSIONING	0.2	0	30.04	30.24	233557943894	LYDIA BAAH FRIMPONG	52555403	24726730417		Internal
23-May-2023 07:28:51 PM	57233034	Grace Sokou	233549731151	CASH_OUT	9	0.5	4650.28	4659.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24726730417	NationalId--	Internal
23-May-2023 07:26:49 PM	55279316	Badu Marfo	233552874707	CASH_OUT	50	0.5	4600.28	4650.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24726657656	NationalId--	Internal
23-May-2023 07:18:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	4610.28	4600.28	233531142773	ANITA AMA AMPOMAA	76069815	24726373545	Cashin To-233531142773	Internal
23-May-2023 07:04:45 PM	0		0	COMMISSIONING	0.2	0	29.64	29.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24725841737		Internal
23-May-2023 07:04:45 PM	76284984	KWAME AKANDEBIAM	233531801523	CASH_OUT	20	0.5	4590.28	4610.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24725841737	NationalId--	Internal
23-May-2023 06:51:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	4630.78	4590.28	233256791176	ANAMKULYA ATINGA	69262057	24725301053	Cashin To-233256791176	Internal
23-May-2023 06:49:48 PM	0		0	COMMISSIONING	0.4	0	29.24	29.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24725235818		Internal
23-May-2023 06:49:48 PM	71437515	RICHARD KWAKYE	233550759730	CASH_OUT	100	1	4530.78	4630.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24725235818	NationalId--	Internal
23-May-2023 06:48:40 PM	48718191	Wahab Salaam	233544447123	CASH_OUT	80	0.8	4450.78	4530.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24725190114	NationalId--	Internal
23-May-2023 06:48:40 PM	0		0	COMMISSIONING	0.32	0	28.92	29.24	233557943894	LYDIA BAAH FRIMPONG	52555403	24725190114		Internal
23-May-2023 06:47:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	5450.78	4450.78	233548082657	AGYEIWAAH DORCAS	48639826	24725155177	1	Internal
23-May-2023 06:44:05 PM	0		0	COMMISSIONING	0.2	0	28.72	28.92	233557943894	LYDIA BAAH FRIMPONG	52555403	24725006422		Internal
23-May-2023 06:44:05 PM	75564093	SOLOMON TINDANZOR	233530546244	CASH_OUT	15	0.5	5435.78	5450.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24725006422	NationalId--	Internal
23-May-2023 06:42:14 PM	58549064	Grace Esinam	233243317827	CASH_OUT	100	1	5335.78	5435.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24724933546	NationalId--	Internal
23-May-2023 06:42:14 PM	0		0	COMMISSIONING	0.4	0	28.32	28.72	233557943894	LYDIA BAAH FRIMPONG	52555403	24724933546		Internal
23-May-2023 06:36:27 PM	0		0	COMMISSIONING	0.2	0	28.12	28.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24724705695		Internal
23-May-2023 06:36:27 PM	50126934	Lawrence Adjei	233555238656	CASH_OUT	50	0.5	5285.78	5335.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24724705695	NationalId--	Internal
23-May-2023 06:34:20 PM	46793169	Diana Amenyo	233543239056	CASH_OUT	70	0.7	5215.78	5285.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24724622963	NationalId--	Internal
23-May-2023 06:34:20 PM	0		0	COMMISSIONING	0.28	0	27.84	28.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24724622963		Internal
23-May-2023 06:31:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	5246.28	5215.78	233594771517	MENGYA AFIA	65843727	24724529562	Cashin To-233594771517	Internal
23-May-2023 06:30:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25.5	0	5271.78	5246.28	233542098722	Janet Donkor	39739033	24724483861	Cashin To-233542098722	Internal
23-May-2023 06:23:32 PM	0		0	COMMISSIONING	0.32	0	27.52	27.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24724206878		Internal
23-May-2023 06:23:32 PM	70350808	DANIEL NYAMEKEYE	233598742446	CASH_OUT	80	0.8	5191.78	5271.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24724206878	NationalId--	Internal
23-May-2023 05:43:05 PM	0		0	COMMISSIONING	1.2	0	26.32	27.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24722715115		Internal
23-May-2023 05:43:05 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	300	3	4891.78	5191.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24722715115	NationalId--	Internal
23-May-2023 04:42:31 PM	0		0	COMMISSIONING	0.79	0	25.53	26.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24720679402		Internal
23-May-2023 04:42:31 PM	52351456	Charlotte Offei	233242068186	CASH_OUT	198	1.98	4693.78	4891.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24720679402	NationalId--	Internal
23-May-2023 04:39:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1110	0	5803.78	4693.78	233245717000	Deborah Acpuah	46799948	24720566537	Cashin To-233245717000	Internal
23-May-2023 04:03:23 PM	50811706	Giftly Bortey	233245004423	CASH_OUT	100	1	5703.78	5803.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24719430525	NationalId--	Internal
23-May-2023 04:03:23 PM	0		0	COMMISSIONING	0.4	0	25.13	25.53	233557943894	LYDIA BAAH FRIMPONG	52555403	24719430525		Internal
23-May-2023 03:57:58 PM	49649179	Janet Danso	233540504194	CASH_OUT	1188	10	4515.78	5703.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24719265409	NationalId--	Internal
23-May-2023 03:57:58 PM	0		0	COMMISSIONING	4	0	21.13	25.13	233557943894	LYDIA BAAH FRIMPONG	52555403	24719265409		Internal
23-May-2023 03:54:42 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	1300	10	3215.78	4515.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24719165412	NationalId--	Internal
23-May-2023 03:54:42 PM	0		0	COMMISSIONING	4	0	17.13	21.13	233557943894	LYDIA BAAH FRIMPONG	52555403	24719165412		Internal
23-May-2023 02:17:02 PM	41639100	Jannat Gyamfua	233248320805	CASH_OUT	600	6	2615.78	3215.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24716410080	NationalId--	Internal

23-May-2023 02:17:02 PM	0		0	COMMISSIONING	2.4	0	14.73	17.13	233557943894	LYDIA BAAH FRIMPONG	52555403	24716410080		Internal
23-May-2023 01:54:21 PM	40813679	Charity Asamoah	233541392694	CASH_OUT	30	0.5	2585.78	2615.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24715799945	NationalId--	Internal
23-May-2023 01:54:21 PM	0		0	COMMISSIONING	0.2	0	14.53	14.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24715799945		Internal
23-May-2023 01:48:10 PM	0		0	COMMISSIONING	0.98	0	13.55	14.53	233557943894	LYDIA BAAH FRIMPONG	52555403	24715632686		Internal
23-May-2023 01:48:10 PM	50132712	Lydia Baah	233543496644	CASH_OUT	245	2.45	2340.78	2585.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24715632686	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-May-2023 12:54:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	2540.78	2340.78	233548082657	AGYEIWAAH DORCAS	48639826	24714190422	1	Internal
23-May-2023 12:29:21 PM	55508435	Mary Amakye	233547606590	CASH_OUT	660	6.6	1880.78	2540.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24713521535	NationalId--	Internal
23-May-2023 12:29:21 PM	0		0	COMMISSIONING	2.64	0	10.91	13.55	233557943894	LYDIA BAAH FRIMPONG	52555403	24713521535		Internal
23-May-2023 12:26:02 PM	0		0	COMMISSIONING	0.6	0	10.31	10.91	233557943894	LYDIA BAAH FRIMPONG	52555403	24713434294		Internal
23-May-2023 12:26:02 PM	67252145	ABDUL HAMID ABUBAKARI	233594425915	CASH_OUT	150	1.5	1730.78	1880.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24713434294	NationalId--	Internal
23-May-2023 12:11:44 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	200	0	1530.78	1730.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24713059575	1	Internal
23-May-2023 11:49:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1540.78	1530.78	233547136774	Amakye Samuel	43615730	24712477016	Cashin To-233547136774	Internal
23-May-2023 11:37:46 AM	65352189	MICHAEL ANOM MIREKU	233247144333	CASH_OUT	480	4.8	1060.78	1540.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24712155532	NationalId--	Internal
23-May-2023 11:37:46 AM	0		0	COMMISSIONING	1.92	0	8.39	10.31	233557943894	LYDIA BAAH FRIMPONG	52555403	24712155532		Internal
23-May-2023 11:31:12 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1110.78	1060.78	233244292618	Kwaku Agyari	40648540	24711976499	Cashin To-233244292618	Internal
23-May-2023 11:30:50 AM	55629373	WISDOM AGBEKO	233558519058	TRANSFER	51	0	1059.78	1110.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24711966861	1	Internal
23-May-2023 11:29:10 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1500	0	2559.78	1059.78	233545314068	Enoch Konadu	44815355	24711921244	Cashin To-233545314068	Internal
23-May-2023 11:00:10 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	2759.78	2559.78	233557955642	INKOOM PATRICIA ARABA	51884386	24711117266	1	Internal
23-May-2023 10:22:17 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	2809.78	2759.78	233540277526	Lydia Baah Frimpong	55474004	24710038897	Cashin To-233540277526	Internal
23-May-2023 09:40:10 AM	0		0	COMMISSIONING	4	0	4.39	8.39	233557943894	LYDIA BAAH FRIMPONG	52555403	24708780725		Internal
23-May-2023 09:40:10 AM	72286030	ADU EMMANUEL	233240353094	CASH_OUT	2500	10	309.78	2809.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24708780725	NationalId--	Internal
23-May-2023 08:55:47 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	707	0	1016.78	309.78	233242227972	Frimpong Foster K	44766633	24707449843	Cashin To-233242227972	Internal
23-May-2023 08:33:27 AM	52205528	Erica Ameho	233548239732	CASH_OUT	600	6	416.78	1016.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24706794968	NationalId--	Internal
23-May-2023 08:33:27 AM	0		0	COMMISSIONING	2.4	0	1.99	4.39	233557943894	LYDIA BAAH FRIMPONG	52555403	24706794968		Internal
23-May-2023 08:32:26 AM	0		0	COMMISSIONING	0.24	0	1.75	1.99	233557943894	LYDIA BAAH FRIMPONG	52555403	24706765668		Internal
23-May-2023 08:32:26 AM	65207981	JOSEPH DWAMENA	233592488476	CASH_OUT	60	0.6	356.78	416.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24706765668	NationalId--	Internal
23-May-2023 08:04:11 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	30	0.5	326.78	356.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24705956259	NationalId--	Internal
23-May-2023 08:04:11 AM	0		0	COMMISSIONING	0.2	0	1.55	1.75	233557943894	LYDIA BAAH FRIMPONG	52555403	24705956259		Internal
22-May-2023 09:47:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	10	0	336.78	326.78	0	MTNNONLINEAIRTIMEVENDOR	39011161	24700964325		MTNNONLINEAIRTIMEVENDOR
22-May-2023 09:46:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	356.78	336.78	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24700938318	Cashin To-233558431022	Internal
22-May-2023 07:21:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	371.78	356.78	233543496644	Lydia Baah Frimpong	50132712	24697073413	Cashin To-233543496644	Internal
22-May-2023 07:20:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	15	0	16.55	1.55	233557943894	LYDIA BAAH FRIMPONG	52555403	24697040916		Internal
22-May-2023 07:20:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	15	0	356.78	371.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24697040916		Internal
22-May-2023 07:04:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	376.78	356.78	233541662873	THEOPHILUS ANNAN	64467932	24696481658	Cashin To-233541662873	Internal
22-May-2023 07:02:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	397.28	376.78	233243013897	Nii Emmanuel Offei Ayei	56906117	24696389955	Cashin To-233243013897	Internal

22-May-2023 06:56:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	80	0	477.28	397.28	233557665970	James Abu	50984076	24696157037	Cashin To-233557665970	Internal
22-May-2023 06:52:25 PM	52649892	SAMUEL FOSSOU	233551567456	CASH_OUT	50	0.5	427.28	477.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24695999160	NationalId--	Internal
22-May-2023 06:52:25 PM	0		0	COMMISSIONING	0.2	0	16.35	16.55	233557943894	LYDIA BAAH FRIMPONG	52555403	24695999160		Internal
22-May-2023 06:51:05 PM	47077896	Shadrack andoh Amankwah	233545451436	CASH_OUT	100	1	327.28	427.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24695946967	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
22-May-2023 06:51:05 PM	0		0	COMMISSIONING	0.4	0	15.95	16.35	233557943894	LYDIA BAAH FRIMPONG	52555403	24695946967		Internal
22-May-2023 06:41:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	63	0	390.28	327.28	233248394793	PeterKobinah Nketsiah	40796337	24695584140	Cashin To-233248394793	Internal
22-May-2023 06:39:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	490	0	880.28	390.28	233545008943	adjetey brown flowrence	53217778	24695472388	Cashin To-233545008943	Internal
22-May-2023 06:36:02 PM	65053928	LYDIA OPARE	233591419511	CASH_OUT	20	0.5	860.28	880.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24695351729	NationalId--	Internal
22-May-2023 06:36:02 PM	0		0	COMMISSIONING	0.2	0	15.75	15.95	233557943894	LYDIA BAAH FRIMPONG	52555403	24695351729		Internal
22-May-2023 06:33:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	150	0	1010.28	860.28	233557724327	DANIEL OPPONG AYENSU	52193794	24695264335	Cashin To-233557724327	Internal
22-May-2023 06:31:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1020.28	1010.28	233544107500	Elizabeth Marfor Ntriwa	40969314	24695171717	Cashin To-233544107500	Internal
22-May-2023 06:28:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1070.28	1020.28	233596018869	AWUAH JUSTICE BAFFOUR	59757469	24695081136	Cashin To-233596018869	Internal
22-May-2023 06:23:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1171.28	1070.28	233249399411	Jellu Awuku	48302649	24694869400	Cashin To-233249399411	Internal
22-May-2023 06:13:34 PM	0		0	COMMISSIONING	0.2	0	15.55	15.75	233557943894	LYDIA BAAH FRIMPONG	52555403	24694498339		Internal
22-May-2023 06:13:34 PM	59531246	Gabriel Coffie	233554524202	CASH_OUT	20	0.5	1151.28	1171.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24694498339	NationalId--	Internal
22-May-2023 06:01:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	1166.28	1151.28	233530378373	ESTHER WILLIAMS BOATEMAA	75352526	24694046931	Cashin To-233530378373	Internal
22-May-2023 05:56:51 PM	47813489	Asumah Maureen Sekina	233246568456	CASH_OUT	150	1.5	1016.28	1166.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24693874028	NationalId--	Internal
22-May-2023 05:56:51 PM	0		0	COMMISSIONING	0.6	0	14.95	15.55	233557943894	LYDIA BAAH FRIMPONG	52555403	24693874028		Internal
22-May-2023 05:54:26 PM	70054776	MICHAEL KWESI MENSAH	233546712283	CASH_OUT	440	4.4	576.28	1016.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24693784697	NationalId--	Internal
22-May-2023 05:54:26 PM	0		0	COMMISSIONING	1.76	0	13.19	14.95	233557943894	LYDIA BAAH FRIMPONG	52555403	24693784697		Internal
22-May-2023 05:53:11 PM	72392574	KINGSLEY BOADU	233257265624	CASH_OUT	25	0.5	551.28	576.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24693739270	NationalId--	Internal
22-May-2023 05:53:11 PM	0		0	COMMISSIONING	0.2	0	12.99	13.19	233557943894	LYDIA BAAH FRIMPONG	52555403	24693739270		Internal
22-May-2023 05:48:11 PM	0		0	COMMISSIONING	0.2	0	12.79	12.99	233557943894	LYDIA BAAH FRIMPONG	52555403	24693555823		Internal
22-May-2023 05:48:11 PM	40682292	Abigail Boadu	233244024196	CASH_OUT	50	0.5	501.28	551.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24693555823	NationalId--	Internal
22-May-2023 05:46:54 PM	0		0	COMMISSIONING	0.2	0	12.59	12.79	233557943894	LYDIA BAAH FRIMPONG	52555403	24693508788		Internal
22-May-2023 05:46:54 PM	75388986	EUNICE BEKOE	233530346500	CASH_OUT	10	0.5	491.28	501.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24693508788	NationalId--	Internal
22-May-2023 05:45:27 PM	48971451	Khalid Murjana	233546279379	CASH_OUT	30	0.5	461.28	491.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24693456233	NationalId--	Internal
22-May-2023 05:45:27 PM	0		0	COMMISSIONING	0.2	0	12.39	12.59	233557943894	LYDIA BAAH FRIMPONG	52555403	24693456233		Internal
22-May-2023 05:39:31 PM	73386592	EMMANUEL OFORI	233559823660	CASH_OUT	30	0.5	431.28	461.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24693242234	NationalId--	Internal
22-May-2023 05:39:31 PM	0		0	COMMISSIONING	0.2	0	12.19	12.39	233557943894	LYDIA BAAH FRIMPONG	52555403	24693242234		Internal
22-May-2023 05:37:33 PM	68289809	MELCHIZEDEK ISAAC TETTEH	233597689795	CASH_OUT	40	0.5	391.28	431.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24693170851	NationalId--	Internal
22-May-2023 05:37:33 PM	0		0	COMMISSIONING	0.2	0	11.99	12.19	233557943894	LYDIA BAAH FRIMPONG	52555403	24693170851		Internal
22-May-2023 05:28:23 PM	73808399	ALHASSAN IBRAHIM	233540984029	CASH_OUT	10	0.5	381.28	391.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24692837994	NationalId--	Internal
22-May-2023 05:28:23 PM	0		0	COMMISSIONING	0.2	0	11.79	11.99	233557943894	LYDIA BAAH FRIMPONG	52555403	24692837994		Internal
22-May-2023 05:25:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1381.28	381.28	233548082657	AGYEIWAAH DORCAS	48639826	24692731890	1	Internal
22-May-2023 05:20:26 PM	0		0	COMMISSIONING	1.2	0	10.59	11.79	233557943894	LYDIA BAAH FRIMPONG	52555403	24692555538		Internal

22-May-2023 05:20:26 PM	41580468	Barakatu Bantaasi Seidu	233542226447	CASH_OUT	300	3	1081.28	1381.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24692555538	NationalId--	Internal
22-May-2023 03:52:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	510	0	1591.28	1081.28	233556642298	Mary Okpoti Akweley	56012654	24689557940	Cashin To-233556642298	Internal
22-May-2023 03:15:24 PM	48375057	Mary Akwose	233540963117	CASH_OUT	45	0.5	1546.28	1591.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24688431959	NationalId--	Internal
22-May-2023 03:15:24 PM	0		0	COMMISSIONING	0.2	0	10.39	10.59	233557943894	LYDIA BAAH FRIMPONG	52555403	24688431959		Internal
22-May-2023 03:00:05 PM	0		0	COMMISSIONING	0.4	0	9.99	10.39	233557943894	LYDIA BAAH FRIMPONG	52555403	24687976640		Internal
22-May-2023 03:00:05 PM	50811706	Giftly Bortey	233245004423	CASH_OUT	100	1	1547.28	1647.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24687976640	NationalId--	Internal
22-May-2023 02:53:49 PM	0		0	COMMISSIONING	1.6	0	8.39	9.99	233557943894	LYDIA BAAH FRIMPONG	52555403	24687791552		Internal
22-May-2023 02:53:49 PM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	400	4	1147.28	1547.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24687791552	NationalId--	Internal
22-May-2023 02:49:12 PM	51185751	comfort owusu	233240175288	CASH_OUT	65	0.65	1082.28	1147.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24687662878	NationalId--	Internal
22-May-2023 02:49:12 PM	0		0	COMMISSIONING	0.26	0	8.13	8.39	233557943894	LYDIA BAAH FRIMPONG	52555403	24687662878		Internal
22-May-2023 02:46:52 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	200	0	882.28	1082.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24687596076	1	Internal
22-May-2023 02:33:29 PM	0		0	COMMISSIONING	1.6	0	6.53	8.13	233557943894	LYDIA BAAH FRIMPONG	52555403	24687216918		Internal
22-May-2023 02:33:29 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	400	4	482.28	882.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24687216918	NationalId--	Internal
22-May-2023 01:58:44 PM	0		0	COMMISSIONING	1.32	0	5.21	6.53	233557943894	LYDIA BAAH FRIMPONG	52555403	24686255002		Internal
22-May-2023 01:58:44 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	330	3.3	152.28	482.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24686255002	NationalId--	Internal
22-May-2023 01:52:37 PM	40109358	Baah Agyei	233246220514	CASH_OUT	150	1.5	2.28	152.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24686085910	NationalId--	Internal
22-May-2023 01:52:37 PM	0		0	COMMISSIONING	0.6	0	4.61	5.21	233557943894	LYDIA BAAH FRIMPONG	52555403	24686085910		Internal
22-May-2023 01:47:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	202.28	2.28	233557955642	INKOOM PATRICIA ARABA	51884386	24685952224	1	Internal
22-May-2023 12:02:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	252.28	202.28	233540277526	Lydia Baah Frimpong	55474004	24683072853	Cashin To-233540277526	Internal
22-May-2023 12:00:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	254.28	252.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24683032875		MTNONLINEAIRTIMEVENDOR
22-May-2023 10:36:46 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	256.28	254.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24680674413		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:56:40 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	1064.28	256.28	233540931599	Elizabeth Antwi	50318302	24679490420	Cashin To-233540931599	Internal
22-May-2023 09:33:28 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	700	7	364.28	1064.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24678798211	NationalId--	Internal
22-May-2023 09:33:28 AM	0		0	COMMISSIONING	2.8	0	1.81	4.61	233557943894	LYDIA BAAH FRIMPONG	52555403	24678798211		Internal
22-May-2023 08:44:24 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	646.5	0	1010.78	364.28	233244881543	Donkor Sampson	53025837	24677338865	Cashin To-233244881543	Internal
22-May-2023 07:13:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	800	0	1810.78	1010.78	233548082657	AGYEIWAAH DORCAS	48639826	24674889808	1	Internal
21-May-2023 08:34:58 PM	48523216	Reuben vifah	233246809198	CASH_OUT	195	1.95	1615.78	1810.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24669416990	NationalId--	Internal
21-May-2023 08:34:58 PM	0		0	COMMISSIONING	0.78	0	1.03	1.81	233557943894	LYDIA BAAH FRIMPONG	52555403	24669416990		Internal
21-May-2023 08:09:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	48	0	49.03	1.03	233557943894	LYDIA BAAH FRIMPONG	52555403	24668730502		Internal
21-May-2023 08:09:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	48	0	1567.78	1615.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24668730502		Internal
21-May-2023 04:33:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1588.28	1567.78	233530295797	DAVID ASANTE	75343455	24662306260	Cashin To-233530295797	Internal
21-May-2023 03:30:09 PM	0		0	COMMISSIONING	0.2	0	48.83	49.03	233557943894	LYDIA BAAH FRIMPONG	52555403	24660595003		Internal
21-May-2023 03:30:09 PM	62040431	Lucy Arthur	233548497144	CASH_OUT	40	0.5	1548.28	1588.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24660595003	NationalId--	Internal
21-May-2023 02:37:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1558.28	1548.28	233543496644	Lydia Baah Frimpong	50132712	24659127569	Cashin To-233543496644	Internal
20-May-2023 07:29:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1568.28	1558.28	233241972995	Samuel Sackey	43780456	24641625806	Cashin To-233241972995	Internal

20-May-2023 07:25:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1588.28	1568.28	233245661170	Emmanuel Arthur	40846891	24641494346	Cashin To-233245661170	Internal
20-May-2023 07:17:48 PM	0		0	COMMISSIONING	0.2	0	48.63	48.83	233557943894	LYDIA BAAH FRIMPONG	52555403	24641252250		Internal
20-May-2023 07:17:48 PM	54494370	Kelvin Oppong	233551423474	CASH_OUT	40	0.5	1548.28	1588.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24641252250	NationalId--	Internal
20-May-2023 07:16:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	19.5	0	1567.78	1548.28	233530091083	VIDA AKYIDEKPE	74997453	24641209061	Cashin To-233530091083	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-May-2023 07:09:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1588.28	1567.78	233543038377	Emmanuel Ackom	55121705	24640952119	Cashin To-233543038377	Internal
20-May-2023 07:06:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	1648.28	1588.28	233546866151	Patience Adanu	49420934	24640877278	Cashin To-233546866151	Internal
20-May-2023 06:56:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	1850.28	1648.28	233540422599	CHRISTIAN ABOAGYE	67367606	24640480571	Cashin To-233540422599	Internal
20-May-2023 06:54:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	1880.78	1850.28	233546274427	PRINCE AGODA	66780241	24640409837	Cashin To-233546274427	Internal
20-May-2023 06:50:47 PM	0		0	COMMISSIONING	0.2	0	48.43	48.63	233557943894	LYDIA BAAH FRIMPONG	52555403	24640248748		Internal
20-May-2023 06:50:47 PM	45792290	Mabel Ama Hayford	233248881249	CASH_OUT	50	0.5	1830.78	1880.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24640248748	NationalId--	Internal
20-May-2023 06:47:26 PM	45820023	Joseph Kofi Ababio	233241159115	CASH_OUT	600	6	1230.78	1830.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24640114154	NationalId--	Internal
20-May-2023 06:47:26 PM	0		0	COMMISSIONING	2.4	0	46.03	48.43	233557943894	LYDIA BAAH FRIMPONG	52555403	24640114154		Internal
20-May-2023 06:37:51 PM	0		0	COMMISSIONING	0.2	0	45.83	46.03	233557943894	LYDIA BAAH FRIMPONG	52555403	24639730121		Internal
20-May-2023 06:37:51 PM	59299085	Japheth Ekejija	233248298239	CASH_OUT	50	0.5	1180.78	1230.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24639730121	NationalId--	Internal
20-May-2023 06:19:17 PM	0		0	COMMISSIONING	3.96	0	41.87	45.83	233557943894	LYDIA BAAH FRIMPONG	52555403	24639027928		Internal
20-May-2023 06:19:17 PM	47619797	Hodey Cecilia	233542100178	CASH_OUT	990	9.9	190.78	1180.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24639027928	NationalId--	Internal
20-May-2023 06:07:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	1190.78	190.78	233542100178	Hodey Cecilia	47619797	24638583627	Cashin To-233542100178	Internal
20-May-2023 06:06:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	2190.78	1190.78	233542100178	Hodey Cecilia	47619797	24638541777	Cashin To-233542100178	Internal
20-May-2023 06:02:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	208	0	2398.78	2190.78	233551585524	Kudzordzi Yaw Michael	55107973	24638398531	Cashin To-233551585524	Internal
20-May-2023 05:37:46 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	120	1.2	2278.78	2398.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24637554443	NationalId--	Internal
20-May-2023 05:37:46 PM	0		0	COMMISSIONING	0.48	0	41.39	41.87	233557943894	LYDIA BAAH FRIMPONG	52555403	24637554443		Internal
20-May-2023 05:35:07 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	240	2.4	2038.78	2278.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24637463054	NationalId--	Internal
20-May-2023 05:35:07 PM	0		0	COMMISSIONING	0.96	0	40.43	41.39	233557943894	LYDIA BAAH FRIMPONG	52555403	24637463054		Internal
20-May-2023 05:17:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	22.5	0	2061.28	2038.78	233596869765	AKUA SERWAA	66867557	24636889362	Cashin To-233596869765	Internal
20-May-2023 05:12:30 PM	0		0	COMMISSIONING	2	0	38.43	40.43	233557943894	LYDIA BAAH FRIMPONG	52555403	24636710097		Internal
20-May-2023 05:12:30 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	500	5	1561.28	2061.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24636710097	NationalId--	Internal
20-May-2023 04:37:13 PM	0		0	COMMISSIONING	0.2	0	38.23	38.43	233557943894	LYDIA BAAH FRIMPONG	52555403	24635574390		Internal
20-May-2023 04:37:13 PM	50674271	Sarah Kuffour	233245073741	CASH_OUT	10	0.5	1551.28	1561.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24635574390	NationalId--	Internal
20-May-2023 04:17:08 PM	49844475	Boamah Mary	233557869455	CASH_OUT	718	7.18	833.28	1551.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24634913837	NationalId--	Internal
20-May-2023 04:17:08 PM	0		0	COMMISSIONING	2.87	0	35.36	38.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24634913837		Internal
20-May-2023 04:07:06 PM	52168182	Lydia Asare	233246557940	CASH_OUT	200	2	633.28	833.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24634587987	NationalId--	Internal
20-May-2023 04:07:06 PM	0		0	COMMISSIONING	0.8	0	34.56	35.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24634587987		Internal
20-May-2023 03:32:39 PM	0		0	COMMISSIONING	1.22	0	33.34	34.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24633552160		Internal
20-May-2023 03:32:39 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	305	3.05	328.28	633.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24633552160	NationalId--	Internal
20-May-2023 03:31:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	153	0	481.28	328.28	233551543426	Rosina Amponsah	51880791	24633514987	Cashin To-233551543426	Internal
20-May-2023 03:22:04 PM	70857767	GIFTY ACKON	233595517719	CASH_OUT	100	1	381.28	481.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24633245707	NationalId--	Internal
20-May-2023 03:22:04 PM	0		0	COMMISSIONING	0.4	0	32.94	33.34	233557943894	LYDIA BAAH FRIMPONG	52555403	24633245707		Internal
20-May-2023 03:10:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1381.28	381.28	233548875577	AGYEWAH DORCAS	48638876	24633033001	Cashin To-233548875577	Internal

20-May-2023 03:10:32 PM	32333403	FRIMPONG	233337943894	TRANSFER	1000	0	1301.20	301.20	233557943894	AGYEIWAAH DORCAS	48639826	24632450570	1	Internal
20-May-2023 02:54:33 PM	0		0	COMMISSIONING	0.2	0	32.74	32.94	233557943894	LYDIA BAAH FRIMPONG	52555403	24632450570		Internal
20-May-2023 02:54:33 PM	65521307	GEORGINA NKANSAH	233274746835	CASH_OUT	50	0.5	1331.28	1381.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24632450570	NationalId--	Internal
20-May-2023 02:41:08 PM	45097070	Ernestina Oforiwa	233549923354	CASH_OUT	100	1	1231.28	1331.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24632074308	NationalId--	Internal
20-May-2023 02:41:08 PM	0		0	COMMISSIONING	0.2	0	32.74	32.94	233557943894	LYDIA BAAH FRIMPONG	52555403	24632074308		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
20-May-2023 02:05:01 PM	46060455	EVA ATAA OPOKU	233249695138	CASH_OUT	560	5.6	671.28	1231.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24631050288	NationalId--	Internal
20-May-2023 02:05:01 PM	0		0	COMMISSIONING	2.24	0	30.1	32.34	233557943894	LYDIA BAAH FRIMPONG	52555403	24631050288		Internal
20-May-2023 01:58:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	1171.28	671.28	233241965973	KWABENA JACKSON	60981177	24630847271	Cashin To-233241965973	Internal
20-May-2023 01:40:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1221.78	1171.28	233544445918	Vida Oforiwa	56052314	24630320442	Cashin To-233544445918	Internal
20-May-2023 01:35:40 PM	0		0	COMMISSIONING	0.4	0	29.7	30.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24630171257		Internal
20-May-2023 01:35:40 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	100	1	1121.78	1221.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24630171257	NationalId--	Internal
20-May-2023 01:23:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1171.78	1121.78	233540277526	Lydia Baah Frimpong	55474004	24629796054	Cashin To-233540277526	Internal
20-May-2023 01:15:16 PM	0		0	COMMISSIONING	0.2	0	29.5	29.7	233557943894	LYDIA BAAH FRIMPONG	52555403	24629566030		Internal
20-May-2023 01:15:16 PM	66553235	JOVITA NWACHUKWU	233541277894	CASH_OUT	28	0.5	1143.78	1171.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24629566030	NationalId--	Internal
20-May-2023 12:51:40 PM	39585399	Charlotte Zakli	233245303739	CASH_OUT	100	1	1043.78	1143.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24628874326	NationalId--	Internal
20-May-2023 12:51:40 PM	0		0	COMMISSIONING	0.4	0	29.1	29.5	233557943894	LYDIA BAAH FRIMPONG	52555403	24628874326		Internal
20-May-2023 12:36:02 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	800	8	243.78	1043.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24628438814	NationalId--	Internal
20-May-2023 12:36:02 PM	0		0	COMMISSIONING	3.2	0	25.9	29.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24628438814		Internal
20-May-2023 12:05:41 PM	44003469	Comfort Yeboah	233543969431	CASH_OUT	30	0.5	213.78	243.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24627569920	NationalId--	Internal
20-May-2023 12:05:41 PM	0		0	COMMISSIONING	0.2	0	25.7	25.9	233557943894	LYDIA BAAH FRIMPONG	52555403	24627569920		Internal
20-May-2023 11:33:42 AM	0		0	COMMISSIONING	0.4	0	25.3	25.7	233557943894	LYDIA BAAH FRIMPONG	52555403	24626606324		Internal
20-May-2023 11:33:42 AM	50811706	GiftY Bortey	233245004423	CASH_OUT	100	1	113.78	213.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24626606324	NationalId--	Internal
20-May-2023 11:03:21 AM	40549157	LATIFA ABDUL WAHAB	233554360808	CASH_OUT	10	0.5	103.78	113.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24625669683	NationalId--	Internal
20-May-2023 11:03:21 AM	0		0	COMMISSIONING	0.2	0	25.1	25.3	233557943894	LYDIA BAAH FRIMPONG	52555403	24625669683		Internal
20-May-2023 11:02:24 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	4000	0	4103.78	103.78	233548082657	AGYEIWAAH DORCAS	48639826	24625640790	1	Internal
20-May-2023 10:55:10 AM	0		0	COMMISSIONING	1.6	0	23.5	25.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24625419980		Internal
20-May-2023 10:55:10 AM	43817435	ADOBEA RUTH	233541768838	CASH_OUT	400	4	3703.78	4103.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24625419980	NationalId--	Internal
20-May-2023 10:48:24 AM	0		0	COMMISSIONING	0.8	0	22.7	23.5	233557943894	LYDIA BAAH FRIMPONG	52555403	24625212401		Internal
20-May-2023 10:48:24 AM	71223930	FREDERICK ASARE	233249338166	CASH_OUT	200	2	3503.78	3703.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24625212401	NationalId--	Internal
20-May-2023 10:45:53 AM	73924376	Yeboah Clement	233542648690	CASH_OUT	150	1.5	3353.78	3503.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24625137492	NationalId--	Internal
20-May-2023 10:45:53 AM	0		0	COMMISSIONING	0.6	0	22.1	22.7	233557943894	LYDIA BAAH FRIMPONG	52555403	24625137492		Internal
20-May-2023 10:43:09 AM	0		0	COMMISSIONING	0.8	0	21.3	22.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24625054307		Internal
20-May-2023 10:43:09 AM	55600083	Belinda Amoah	233559600256	CASH_OUT	200	2	3153.78	3353.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24625054307	NationalId--	Internal
20-May-2023 10:41:32 AM	39743959	Salomey Mensah	233242821266	CASH_OUT	50	0.5	3103.78	3153.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24625005312	NationalId--	Internal
20-May-2023 10:41:32 AM	0		0	COMMISSIONING	0.2	0	21.1	21.3	233557943894	LYDIA BAAH FRIMPONG	52555403	24625005312		Internal
20-May-2023 10:39:23 AM	0		0	COMMISSIONING	0.29	0	20.81	21.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24624939677		Internal
20-May-2023 10:39:23 AM	72824885	EFFAH KATE	233595679956	CASH_OUT	73	0.73	3030.78	3103.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24624939677	NationalId--	Internal
20-May-2023 10:37:48 AM	0		0	COMMISSIONING	2	0	18.81	20.81	233557943894	LYDIA BAAH FRIMPONG	52555403	24624891657		Internal
20-May-2023 10:37:48 AM	46231524	Mary Konutse	233241878789	CASH_OUT	500	5	2530.78	3030.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24624891657	NationalId--	Internal

20-May-2023 10:36:02 AM	0		0	COMMISSIONING	2.32	0	16.49	18.81	233557943894	LYDIA BAAH FRIMPONG	52555403	24624837743		Internal
20-May-2023 10:36:02 AM	39197031	Sherifa Ibrahim	233249020008	CASH_OUT	580	5.8	1950.78	2530.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24624837743	NationalId--	Internal
20-May-2023 10:28:16 AM	0		0	COMMISSIONING	0.2	0	16.29	16.49	233557943894	LYDIA BAAH FRIMPONG	52555403	24624600518		Internal
20-May-2023 10:28:16 AM	67571828	LOVESTER ASANTEWAA APPIAH	233597468142	CASH_OUT	40	0.5	1910.78	1950.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24624600518	NationalId--	Internal
20-May-2023 10:17:59 AM	0		0	COMMISSIONING	2	0	14.29	16.29	233557943894	LYDIA BAAH FRIMPONG	52555403	24624285264		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-May-2023 10:17:59 AM	44443779	GIFTY OHENE AWUA	233540225678	CASH_OUT	500	5	1410.78	1910.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24624285264	NationalId--	Internal
20-May-2023 10:14:06 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	10	0	1420.78	1410.78	0	MTNONLINEAIRTIMEVENDOR	39011161	24624165037		MTNONLINEAIRTIMEVENDOR
20-May-2023 10:11:13 AM	41359168	Prince Agbley	233243349522	CASH_OUT	50	0.5	1370.78	1420.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24624076400	NationalId--	Internal
20-May-2023 10:11:13 AM	0		0	COMMISSIONING	0.2	0	14.09	14.29	233557943894	LYDIA BAAH FRIMPONG	52555403	24624076400		Internal
20-May-2023 10:10:28 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1420.78	1370.78	233244681179	Teddy Pendeglass Kissi	47508410	24624053078	Cashin To-233244681179	Internal
20-May-2023 10:08:45 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	420.78	1420.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24624000504	1	Internal
20-May-2023 10:08:12 AM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	400	0	20.78	420.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24623983339	400	Internal
20-May-2023 10:06:14 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	70.78	20.78	233542510964	VERA GYAN	67730001	24623923077	Cashin To-233542510964	Internal
20-May-2023 10:04:09 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	656.5	0	727.28	70.78	233242227972	Frinpong Foster K	44766633	24623859015	Cashin To-233242227972	Internal
20-May-2023 10:03:42 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	700	0	27.28	727.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24623845093	1	Internal
20-May-2023 08:58:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	303	0	330.28	27.28	233597266986	LUCY ABAALEY	67456076	24621849871	Cashin To-233597266986	Internal
20-May-2023 08:58:26 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	300	0	30.28	330.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24621834500	1	Internal
20-May-2023 08:33:06 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	232.28	30.28	233243813459	Kwaku Attah	45130095	24621083139	Cashin To-233243813459	Internal
20-May-2023 08:31:23 AM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	100	0	132.28	232.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24621033033	100	Internal
20-May-2023 08:25:15 AM	50040743	Veronica Kudzordzi	233244616024	CASH_OUT	118	1.18	14.28	132.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24620856151	NationalId--	Internal
20-May-2023 08:25:15 AM	0		0	COMMISSIONING	0.47	0	13.62	14.09	233557943894	LYDIA BAAH FRIMPONG	52555403	24620856151		Internal
19-May-2023 07:19:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	85.28	14.28	233545991093	Atsu Yao	58929836	24610921446	Cashin To-233545991093	Internal
19-May-2023 07:12:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	115.28	85.28	233542299294	Benedicta Ansah	59452568	24610706249	Cashin To-233542299294	Internal
19-May-2023 07:07:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	150	0	265.28	115.28	233549674094	REBECCA DEDE TAGOE	67138415	24610508870	Cashin To-233549674094	Internal
19-May-2023 07:04:02 PM	57444335	Samuel Obeng	233553415586	CASH_OUT	240	2.4	25.28	265.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24610374049	NationalId--	Internal
19-May-2023 07:04:02 PM	0		0	COMMISSIONING	0.96	0	12.66	13.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24610374049		Internal
19-May-2023 06:59:56 PM	51234353	Afryie Ophelia	233544509038	CASH_OUT	20	0.5	5.28	25.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24610213844	NationalId--	Internal
19-May-2023 06:59:56 PM	0		0	COMMISSIONING	0.2	0	12.46	12.66	233557943894	LYDIA BAAH FRIMPONG	52555403	24610213844		Internal
19-May-2023 06:57:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	55.28	5.28	233241912266	Prince Akowiah	45678586	24610132106	Cashin To-233241912266	Internal
19-May-2023 06:52:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	75.28	55.28	233541190119	Haruna Mohammed	50567052	24609904620	Cashin To-233541190119	Internal
19-May-2023 06:50:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	175.28	75.28	233241601854	GODWIN BLISS BOGLO	55306430	24609829066	Cashin To-233241601854	Internal
19-May-2023 06:47:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1175.28	175.28	233548082657	AGYEIWAAH DORCAS	48639826	24609737696	1	Internal
19-May-2023 06:47:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	1475.28	1175.28	233242020962	Joshua Asare	59732253	24609699909	Cashin To-233242020962	Internal
19-May-2023 06:46:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	1677.28	1475.28	233242337462	MARY TWUMWAA	44822363	24609661112	Cashin To-233242337462	Internal

19-May-2023 06:45:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1697.78	1677.28	233556368781	Elizabeth Tetteh	46020743	24609628516	Cashin To-233556368781	Internal
19-May-2023 06:41:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	1727.78	1697.78	233540277526	Lydia Baah Frimpong	55474004	24609462108	Cashin To-233540277526	Internal
19-May-2023 06:39:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	1767.78	1727.78	233548864024	Oware Boateng	54351606	24609382921	Cashin To-233548864024	Internal
19-May-2023 06:37:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	0	0	1767.78	1767.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24609306943	233557943894	Internal
19-May-2023 06:37:12 PM	42297011	Christiana Nyame	233246349006	CASH_OUT	860	8.6	907.78	1767.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24609306943	NationalId--	Internal
19-May-2023 06:26:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	958.28	907.78	233554388391	NORA BUBU	69815602	24608893523	Cashin To-233554388391	Internal
19-May-2023 06:23:18 PM	0		0	COMMISSIONING	0.96	0	8.06	9.02	233557943894	LYDIA BAAH FRIMPONG	52555403	24608762442		Internal
19-May-2023 06:23:18 PM	62805602	Nsoh Ramatu	233595834852	CASH_OUT	240	2.4	718.28	958.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24608762442	NationalId--	Internal
19-May-2023 06:22:11 PM	0		0	COMMISSIONING	0.2	0	7.86	8.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24608720139		Internal
19-May-2023 06:22:11 PM	63560863	SUSANA BOABENG	233555456643	CASH_OUT	30	0.5	688.28	718.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24608720139	NationalId--	Internal
19-May-2023 06:20:53 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	500	0	188.28	688.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24608670920	1	Internal
19-May-2023 06:17:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	208.78	188.28	233243473801	DANIEL KOJO APPIAH INKUM	41902168	24608560011	Cashin To-233243473801	Internal
19-May-2023 06:15:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	148.5	0	357.28	208.78	233242712483	NancyLee Swatson	43043553	24608472867	Cashin To-233242712483	Internal
19-May-2023 06:14:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	397.78	357.28	233548732615	Elizabeth Amoah	47473577	24608418537	Cashin To-233548732615	Internal
19-May-2023 05:56:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	45	0	442.78	397.78	233247918137	EMMANUEL AYITTEY LARMIE	71235585	24607775530	Cashin To-233247918137	Internal
19-May-2023 05:53:24 PM	40804635	Ama Anokye Boateng	233243423113	CASH_OUT	90	0.9	352.78	442.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24607642876	NationalId--	Internal
19-May-2023 05:53:24 PM	0		0	COMMISSIONING	0.36	0	7.5	7.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24607642876		Internal
19-May-2023 05:51:50 PM	69089966	DILYS EWURADJOA BODOM	233247002854	CASH_OUT	200	2	152.78	352.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24607585112	NationalId--	Internal
19-May-2023 05:51:50 PM	0		0	COMMISSIONING	0.8	0	6.7	7.5	233557943894	LYDIA BAAH FRIMPONG	52555403	24607585112		Internal
19-May-2023 04:41:09 PM	53331292	Faustina Asare Boateng	233543319022	CASH_OUT	100	1	52.78	152.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24605135540	NationalId--	Internal
19-May-2023 04:41:09 PM	0		0	COMMISSIONING	0.4	0	6.3	6.7	233557943894	LYDIA BAAH FRIMPONG	52555403	24605135540		Internal
19-May-2023 04:14:12 PM	0		0	COMMISSIONING	0.2	0	6.1	6.3	233557943894	LYDIA BAAH FRIMPONG	52555403	24604242388		Internal
19-May-2023 04:14:12 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	50	0.5	2.78	52.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24604242388	NationalId--	Internal
19-May-2023 04:11:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	400	0	402.78	2.78	233597393861	MICHAEL ASANTE	67835845	24604164358	400	Internal
19-May-2023 03:05:55 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	152.78	402.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24602119171	1	Internal
19-May-2023 02:05:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	183.28	152.78	233542582413	Charity Yeboah	51092874	24600352021	Cashin To-233542582413	Internal
19-May-2023 01:39:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	50	0	233.28	183.28	233557955642	INKOOM PATRICIA ARABA	51884386	24599605764	1	Internal
19-May-2023 01:38:02 PM	60529329	Kwane frimpong Elizabeth	233594600917	CASH_OUT	200	2	33.28	233.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24599567100	NationalId--	Internal
19-May-2023 01:38:02 PM	0		0	COMMISSIONING	0.8	0	5.3	6.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24599567100		Internal
19-May-2023 01:29:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	910	0	943.28	33.28	233541678276	Elizabeth Solomon	55274267	24599318044	Cashin To-233541678276	Internal
19-May-2023 01:27:29 PM	52349177	AMOAKO PRINCE PRINCE	233557955748	TRANSFER	200	0	743.28	943.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24599273033	200	Internal
19-May-2023 12:41:54 PM	0		0	COMMISSIONING	1.2	0	4.1	5.3	233557943894	LYDIA BAAH FRIMPONG	52555403	24598038449		Internal
19-May-2023 12:41:54 PM	41205437	Lucy Amoah	233247424271	CASH_OUT	300	3	443.28	743.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24598038449	NationalId--	Internal

		Uredia												
19-May-2023 12:16:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	543.28	443.28	233541510574	Rexford Atilah	39521918	24597357171	Cashin To-233541510574	Internal
19-May-2023 12:06:56 PM	0		0	COMMISSIONING	1.6	0	2.5	4.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24597082262		Internal
19-May-2023 12:06:56 PM	62541813	Felicia Darko	233592699748	CASH_OUT	400	4	143.28	543.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24597082262	NationalId--	Internal
19-May-2023 11:57:02 AM	0		0	COMMISSIONING	0.4	0	2.1	2.5	233557943894	LYDIA BAAH FRIMPONG	52555403	24596807737		Internal
TRANSACTION DATE	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-May-2023 11:57:02 AM	49589185	Monica Brantuo	233544212797	CASH_OUT	100	1	43.28	143.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24596807737	NationalId--	Internal
19-May-2023 11:20:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	245.28	43.28	233558492337	Willam Osae Ayensu	52954809	24595797046	Cashin To-233558492337	Internal
19-May-2023 11:15:50 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	200	0	45.28	245.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24595660791	1	Internal
19-May-2023 10:51:26 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	562	0	607.28	45.28	233241804614	Ebenezer Amuzu	46302897	24594961453	Cashin To-233241804614	Internal
19-May-2023 10:51:17 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	50	0	557.28	607.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24594956918	1	Internal
19-May-2023 10:30:34 AM	43662089	NanaAma Kissiwaa	233245502373	CASH_OUT	395	3.95	162.28	557.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24594354307	NationalId--	Internal
19-May-2023 10:30:34 AM	0		0	COMMISSIONING	1.58	0	0.52	2.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24594354307		Internal
18-May-2023 08:01:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	182.78	162.28	233553602199	PHILIP DZAMESI	67942877	24582897208	Cashin To-233553602199	Internal
18-May-2023 07:26:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	14	0	196.78	182.78	233543496644	Lydia Baah Frimpong	50132712	24581851090	Cashin To-233543496644	Internal
18-May-2023 07:24:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	14.52	0.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24581795431		Internal
18-May-2023 07:24:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	182.78	196.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24581795431		Internal
18-May-2023 07:15:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	2182.78	182.78	233548082657	AGYEIWAAH DORCAS	48639826	24581507628	1	Internal
18-May-2023 07:06:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	2282.78	2182.78	233545432532	Samuel Akapeka Ayinbangya	40298986	24581214016	Cashin To-233545432532	Internal
18-May-2023 07:04:03 PM	0		0	COMMISSIONING	0.32	0	14.2	14.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24581123531		Internal
18-May-2023 07:04:03 PM	41417356	Ellen Addai	233242366160	CASH_OUT	80	0.8	2202.78	2282.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24581123531	NationalId--	Internal
18-May-2023 07:00:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2233.28	2202.78	233557074653	MICHAEL OKAIJAH	66390557	24580994864	Cashin To-233557074653	Internal
18-May-2023 06:56:33 PM	0		0	COMMISSIONING	0.2	0	14	14.2	233557943894	LYDIA BAAH FRIMPONG	52555403	24580845445		Internal
18-May-2023 06:56:33 PM	67963075	AFUA DRAMANI	233555318128	CASH_OUT	10	0.5	2223.28	2233.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24580845445	NationalId--	Internal
18-May-2023 06:55:26 PM	76067896	Alija Tangbor	233531140082	CASH_OUT	20	0.5	2203.28	2223.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24580803234	NationalId--	Internal
18-May-2023 06:55:26 PM	0		0	COMMISSIONING	0.2	0	13.8	14	233557943894	LYDIA BAAH FRIMPONG	52555403	24580803234		Internal
18-May-2023 06:53:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	2253.28	2203.28	233540277526	Lydia Baah Frimpong	55474004	24580742013	Cashin To-233540277526	Internal
18-May-2023 06:47:08 PM	0		0	COMMISSIONING	0.2	0	13.6	13.8	233557943894	LYDIA BAAH FRIMPONG	52555403	24580493982		Internal
18-May-2023 06:47:08 PM	70987459	GIDEON MENSAH	233557163054	CASH_OUT	20	0.5	2233.28	2253.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24580493982	NationalId--	Internal
18-May-2023 06:41:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	2293.28	2233.28	233553755184	Dickson Kwadwo Frimpong	61671803	24580264458	Cashin To-233553755184	Internal
18-May-2023 06:40:19 PM	59453687	Ansah Etsipe Lawrence Kobina	233248892566	CASH_OUT	20	0.5	2273.28	2293.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24580235544	NationalId--	Internal
18-May-2023 06:40:19 PM	0		0	COMMISSIONING	0.2	0	13.4	13.6	233557943894	LYDIA BAAH FRIMPONG	52555403	24580235544		Internal
18-May-2023 06:27:05 PM	57346500	Mutawakil Yakubu	233245124134	CASH_OUT	45	0.5	2228.28	2273.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24579736487	NationalId--	Internal
18-May-2023 06:27:05 PM	0		0	COMMISSIONING	0.2	0	13.2	13.4	233557943894	LYDIA BAAH FRIMPONG	52555403	24579736487		Internal
18-May-2023 06:21:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	2258.28	2228.28	233531861107	BRIGHT APPIAH	76265029	24579538176	Cashin To-233531861107	Internal
18-May-2023 06:20:12 PM	0		0	COMMISSIONING	0.2	0	13	13.2	233557943894	LYDIA BAAH FRIMPONG	52555403	24579479274		Internal
18-May-2023 06:20:12 PM	62805602	Nsoh Ramatu	233595834852	CASH OUT	50	0.5	2208.28	2258.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24579479274	NationalId--	Internal

18-May-2023 06:15:40 PM	61265321	JOSEPH APPIAH	233550016934	CASH_OUT	90	0.9	2118.28	2208.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24579308603	NationalId--	Internal
18-May-2023 06:15:40 PM	0		0	COMMISSIONING	0.36	0	12.64	13	233557943894	LYDIA BAAH FRIMPONG	52555403	24579308603		Internal
18-May-2023 06:13:37 PM	41218151	Afriyie Joycelyn	233246776043	CASH_OUT	50	0.5	2068.28	2118.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24579231127	NationalId--	Internal
18-May-2023 06:13:37 PM	0		0	COMMISSIONING	0.2	0	12.44	12.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24579231127		Internal
18-May-2023 06:12:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2078.28	2068.28	233245094413	Joshua Asare	42701788	24579186587	Cashin To-233245094413	Internal
TRANSACTION DATE	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 06:10:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	2378.28	2078.28	233553758401	COURAGE AMUDZI	69801236	24579109395	Cashin To-233553758401	Internal
18-May-2023 06:09:44 PM	66148735	MARY HIAMATU	233593110931	CASH_OUT	100	1	2278.28	2378.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24579084775	NationalId--	Internal
18-May-2023 06:09:44 PM	0		0	COMMISSIONING	0.4	0	12.04	12.44	233557943894	LYDIA BAAH FRIMPONG	52555403	24579084775		Internal
18-May-2023 06:06:47 PM	0		0	COMMISSIONING	0.2	0	11.84	12.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24578971916		Internal
18-May-2023 06:06:47 PM	55650406	Nurudeen Yakubu	233558797008	CASH_OUT	40	0.5	2238.28	2278.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24578971916	NationalId--	Internal
18-May-2023 06:06:11 PM	39265667	Kofi Ahonu	233546135828	CASH_OUT	270	2.7	1968.28	2238.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24578949642	NationalId--	Internal
18-May-2023 06:06:11 PM	0		0	COMMISSIONING	1.08	0	10.76	11.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24578949642		Internal
18-May-2023 06:04:17 PM	53868261	Yeboah Kwadwo	233559349336	CASH_OUT	100	1	1868.28	1968.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24578878514	NationalId--	Internal
18-May-2023 06:04:17 PM	0		0	COMMISSIONING	0.4	0	10.36	10.76	233557943894	LYDIA BAAH FRIMPONG	52555403	24578878514		Internal
18-May-2023 06:02:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1918.28	1868.28	233540277526	Lydia Baah Frimpong	55474004	24578824592	Cashin To-233540277526	Internal
18-May-2023 06:00:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	2118.28	1918.28	233243369093	Emmanuek Asare	40083212	24578749936	Cashin To-233243369093	Internal
18-May-2023 05:59:17 PM	0		0	COMMISSIONING	0.2	0	10.16	10.36	233557943894	LYDIA BAAH FRIMPONG	52555403	24578698351		Internal
18-May-2023 05:59:17 PM	51439858	monica osei	233243618439	CASH_OUT	30	0.5	2088.28	2118.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24578698351	NationalId--	Internal
18-May-2023 05:55:38 PM	0		0	COMMISSIONING	0.56	0	9.6	10.16	233557943894	LYDIA BAAH FRIMPONG	52555403	24578567488		Internal
18-May-2023 05:55:38 PM	75996646	Kingsley Aniagyei	233530954305	CASH_OUT	140	1.4	1948.28	2088.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24578567488	NationalId--	Internal
18-May-2023 05:52:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	27	0	1975.28	1948.28	233241604845	Florence Mensah	45996523	24578470548	Cashin To-233241604845	Internal
18-May-2023 05:51:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	35.5	0	2010.78	1975.28	233247918137	EMMANUEL AYITTEY LARMIE	71235585	24578420826	Cashin To-233247918137	Internal
18-May-2023 05:49:31 PM	59484649	Collins Abrokwah	233541092810	CASH_OUT	700	7	1310.78	2010.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24578349880	NationalId--	Internal
18-May-2023 05:49:31 PM	0		0	COMMISSIONING	2.8	0	6.8	9.6	233557943894	LYDIA BAAH FRIMPONG	52555403	24578349880		Internal
18-May-2023 05:02:15 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	1300	0	10.78	1310.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24576726657	1300	Internal
18-May-2023 04:58:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	111.78	10.78	233246565672	Frank Atuobi	45759342	24576597911	Cashin To-233246565672	Internal
18-May-2023 04:56:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	313.78	111.78	233558394524	PETER MENSAH	70145707	24576542074	Cashin To-233558394524	Internal
18-May-2023 04:55:26 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	300	0	13.78	313.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24576501212	300	Internal
18-May-2023 04:24:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	23.78	13.78	233547466193	SHADRACK AMOAKO	39792765	24575510922	Cashin To-233547466193	Internal
18-May-2023 04:09:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	33.78	23.78	233547466193	SHADRACK AMOAKO	39792765	24575027912	Cashin To-233547466193	Internal
18-May-2023 03:42:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	170	0	203.78	33.78	233542510964	VERA GYAN	67730001	24574186718	Cashin To-233542510964	Internal
18-May-2023 03:40:59 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	200	0	3.78	203.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24574146617	1	Internal
18-May-2023 03:08:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	850	0	853.78	3.78	233548082657	AGYEIWAAH DORCAS	48639826	24573202183	1	Internal
18-May-2023 02:42:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	863.78	853.78	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24572458964	Cashin To-233558431022	Internal
18-May-2023 02:38:17 PM	0		0	COMMISSIONING	2.08	0	4.72	6.8	233557943894	LYDIA BAAH FRIMPONG	52555403	24572355572		Internal
18-May-2023 02:38:17 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	520	5.2	343.78	863.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24572355572	NationalId--	Internal
18-May-2023 02:38:17 PM	51880791	LYDIA BAAH FRIMPONG	233551543426	CASH_OUT	520	5.2	343.78	863.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24572355572	Cashin To-233551543426	Internal

18-May-2023 02:36:12 PM	52555403	FRIMPONG	233557943894	CASH_IN	50	0	393.78	343.78	233542510964	VERA GYAN	67730001	24572298988	233542510964	Internal
18-May-2023 02:34:32 PM	0		0	COMMISSIONING	0.4	0	4.32	4.72	233557943894	LYDIA BAAH FRIMPONG	52555403	24572254411		Internal
18-May-2023 02:34:32 PM	59255750	Beatrice Danso	233559942869	CASH_OUT	100	1	293.78	393.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24572254411	NationalId--	Internal
18-May-2023 11:31:24 AM	52351456	Charlotte Offei	233242068186	CASH_OUT	100	1	193.78	293.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24567681758	NationalId--	Internal
18-May-2023 11:31:24 AM	0		0	COMMISSIONING	0.4	0	3.92	4.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24567681758		Internal
TRANSACTION DATE	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 10:29:59 AM	75097002	PINAMANG BOATENG	233530128670	CASH_OUT	20	0.5	173.78	193.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24566174481	NationalId--	Internal
18-May-2023 10:29:59 AM	0		0	COMMISSIONING	0.2	0	3.72	3.92	233557943894	LYDIA BAAH FRIMPONG	52555403	24566174481		Internal
18-May-2023 07:36:13 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	100	1	73.78	173.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24561668229	NationalId--	Internal
18-May-2023 07:36:13 AM	0		0	COMMISSIONING	0.4	0	3.32	3.72	233557943894	LYDIA BAAH FRIMPONG	52555403	24561668229		Internal
18-May-2023 07:32:16 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	124.28	73.78	233246688052	OBED KWADJO BAAH FRIMPONG	72624169	24561571785	Cashin To-233246688052	Internal
18-May-2023 07:21:46 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	624.28	124.28	233548082657	AGYEIWAAH DORCAS	48639826	24561321324	1	Internal
18-May-2023 06:49:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	637.28	624.28	233543496644	Lydia Baah Frimpong	50132712	24560651883	Cashin To-233543496644	Internal
18-May-2023 06:30:28 AM	47525544	Elizabeth Aboagye Boateng	233547208494	CASH_OUT	600	6	37.28	637.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24560317383	NationalId--	Internal
18-May-2023 06:30:28 AM	0		0	COMMISSIONING	2.4	0	0.92	3.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24560317383		Internal
17-May-2023 07:46:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	87.78	37.28	233242171487	BENJAMIN BALLO	73826611	24554065533	Cashin To-233242171487	Internal
17-May-2023 07:44:35 PM	0		0	COMMISSIONING	0.2	0	0.72	0.92	233557943894	LYDIA BAAH FRIMPONG	52555403	24554022765		Internal
17-May-2023 07:44:35 PM	69849292	LAWRENCIA BAIDOO	233550467685	CASH_OUT	25	0.5	62.78	87.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24554022765	NationalId--	Internal
17-May-2023 07:25:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25.5	0	88.28	62.78	233550051106	jacob Akrong Adams	55965194	24553442064	Cashin To-233550051106	Internal
17-May-2023 07:22:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	101.28	88.28	233543496644	Lydia Baah Frimpong	50132712	24553358959	Cashin To-233543496644	Internal
17-May-2023 07:21:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	13.72	0.72	233557943894	LYDIA BAAH FRIMPONG	52555403	24553313947		Internal
17-May-2023 07:21:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	88.28	101.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24553313947		Internal
17-May-2023 07:16:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	588.28	88.28	233244785941	Boadu Theresa Abena	49531157	24553153962	Cashin To-233244785941	Internal
17-May-2023 07:14:30 PM	0		0	COMMISSIONING	0.2	0	13.52	13.72	233557943894	LYDIA BAAH FRIMPONG	52555403	24553081404		Internal
17-May-2023 07:14:30 PM	44168248	Vivian Asantewaa	233244717439	CASH_OUT	39	0.5	549.28	588.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24553081404	NationalId--	Internal
17-May-2023 07:08:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	18.5	0	567.78	549.28	233599698963	ARCHIMEDES ASARE	67518009	24552867477	Cashin To-233599698963	Internal
17-May-2023 07:06:36 PM	0		0	COMMISSIONING	1.6	0	11.92	13.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24552792779		Internal
17-May-2023 07:06:36 PM	44323292	Millicent Hayford	233554485716	CASH_OUT	400	4	167.78	567.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24552792779	NationalId--	Internal
17-May-2023 07:00:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	218.28	167.78	233248422115	Aishatu Siedu	58667923	24552531585	Cashin To-233248422115	Internal
17-May-2023 06:59:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	700	0	918.28	218.28	233555176797	Gabriel Acheampong	53207241	24552482062	Cashin To-233555176797	Internal
17-May-2023 06:50:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	958.78	918.28	233598236502	JOYCE TETTEH	70428764	24552095485	Cashin To-233598236502	Internal
17-May-2023 06:43:52 PM	54704497	Vivian Ayertey	233543610126	CASH_OUT	150	1.5	808.78	958.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24551803772	NationalId--	Internal
17-May-2023 06:43:52 PM	0		0	COMMISSIONING	0.6	0	11.32	11.92	233557943894	LYDIA BAAH FRIMPONG	52555403	24551803772		Internal
17-May-2023 06:28:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	908.78	808.78	233245773266	Adwoa Buadu	55942074	24551147383	Cashin To-233245773266	Internal
17-May-2023 06:24:30 PM	0		0	COMMISSIONING	0.2	0	11.12	11.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24551008321		Internal

17-May-2023 06:24:30 PM	44518566	Dorcas Asare	233545478272	CASH_OUT	35	0.5	873.78	908.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24551008321	NationalId--	Internal
17-May-2023 06:20:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	924.28	873.78	233545904470	MERCY MENSAH	74768530	24550859912	Cashin To-233545904470	Internal
17-May-2023 05:25:37 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	500	0	424.28	924.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24548836745	1	Internal
17-May-2023 05:14:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	626.28	424.28	233248143492	Ofosua Felicia	51800304	24548439562	Cashin To-233248143492	Internal
TRANSACTION DATE	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 04:27:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1626.28	626.28	233548082657	AGYEIWAAH DORCAS	48639826	24546944684	1	Internal
17-May-2023 04:00:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	1631.28	1626.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24546094173		MTNONLINEAIRTIMEVENDOR
17-May-2023 03:11:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	2131.28	1631.28	233557955642	INKOOM PATRICIA ARABA	51884386	24544658018	1	Internal
17-May-2023 03:05:39 PM	0		0	COMMISSIONING	0.28	0	10.84	11.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24544502522		Internal
17-May-2023 03:05:39 PM	49394839	ernestina oforiwaa	233245725234	CASH_OUT	70	0.7	2061.28	2131.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24544502522	NationalId--	Internal
17-May-2023 02:24:02 PM	0		0	COMMISSIONING	0.4	0	10.44	10.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24543359818		Internal
17-May-2023 02:24:02 PM	52351456	Charlotte Offei	233242068186	CASH_OUT	100	1	1961.28	2061.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24543359818	NationalId--	Internal
17-May-2023 02:02:18 PM	0		0	COMMISSIONING	0.2	0	10.24	10.44	233557943894	LYDIA BAAH FRIMPONG	52555403	24542779566		Internal
17-May-2023 02:02:18 PM	75208026	ANTHONY YEBOAH	233530238707	CASH_OUT	40	0.5	1921.28	1961.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24542779566	NationalId--	Internal
17-May-2023 01:54:21 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	49	0.5	1872.28	1921.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24542567826	NationalId--	Internal
17-May-2023 01:54:21 PM	0		0	COMMISSIONING	0.2	0	10.04	10.24	233557943894	LYDIA BAAH FRIMPONG	52555403	24542567826		Internal
17-May-2023 01:44:42 PM	0		0	COMMISSIONING	2.8	0	7.24	10.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24542315208		Internal
17-May-2023 01:44:42 PM	55508435	Mary Amakye	233547606590	CASH_OUT	700	7	1172.28	1872.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24542315208	NationalId--	Internal
17-May-2023 01:39:18 PM	40379525	Enyonam Aniklo	233540864206	CASH_OUT	50	0.5	1122.28	1172.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24542173150	NationalId--	Internal
17-May-2023 01:39:18 PM	0		0	COMMISSIONING	0.2	0	7.04	7.24	233557943894	LYDIA BAAH FRIMPONG	52555403	24542173150		Internal
17-May-2023 01:21:46 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	20	0	1102.28	1122.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24541706332	1	Internal
17-May-2023 12:57:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	121.5	0	1223.78	1102.28	233244986000	Esther Ghanney Getrude	43329807	24541054054	Cashin To-233244986000	Internal
17-May-2023 12:50:43 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	700	0	523.78	1223.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24540890945	1	Internal
17-May-2023 12:42:45 PM	58157759	Mary Korkor Kusekey	233541119849	CASH_OUT	265	2.65	258.78	523.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24540687167	NationalId--	Internal
17-May-2023 12:42:45 PM	0		0	COMMISSIONING	1.06	0	5.98	7.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24540687167		Internal
17-May-2023 11:14:27 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	18.78	258.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24538398098	1	Internal
17-May-2023 11:12:06 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	39.28	18.78	233246748168	Agnes Sarfoa	43951093	24538337306	Cashin To-233246748168	Internal
17-May-2023 10:49:27 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	700	0	739.28	39.28	233548082657	AGYEIWAAH DORCAS	48639826	24537729087	1	Internal
17-May-2023 08:56:21 AM	55508435	Mary Amakye	233547606590	CASH_OUT	720	7.2	19.28	739.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24534481313	NationalId--	Internal
17-May-2023 08:56:21 AM	0		0	COMMISSIONING	2.88	0	3.1	5.98	233557943894	LYDIA BAAH FRIMPONG	52555403	24534481313		Internal
17-May-2023 08:54:34 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	656.5	0	675.78	19.28	233242227972	Frimpong Foster K	44766633	24534430011	Cashin To-233242227972	Internal
17-May-2023 08:52:28 AM	0		0	COMMISSIONING	2.6	0	0.5	3.1	233557943894	LYDIA BAAH FRIMPONG	52555403	24534368671		Internal
17-May-2023 08:52:28 AM	49319616	Akosua Frimpong	233541473028	CASH_OUT	650	6.5	25.78	675.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24534368671	NationalId--	Internal
17-May-2023 08:22:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	45.78	25.78	233547466193	SHADRACK AMOAKO	39792765	24533518122	Cashin To-233547466193	Internal
16-May-2023 08:59:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	55.78	45.78	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24526782639	Cashin To-233558431022	Internal
16-May-2023 07:17:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	26	0	81.78	55.78	233543496644	Lydia Baah Frimpong	50132712	24523717810	Cashin To-233543496644	Internal

16-May-2023 07:16:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	26	0	26.5	0.5	233557943894	LYDIA BAAH FRIMPONG	52555403	24523687795		Internal
16-May-2023 07:16:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	26	0	55.78	81.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24523687795		Internal
16-May-2023 07:14:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	255.78	55.78	233548082657	AGYEIWAAH DORCAS	48639826	24523616207	1	Internal
16-May-2023 07:10:55 PM	0		0	COMMISSIONING	0.2	0	26.3	26.5	233557943894	LYDIA BAAH FRIMPONG	52555403	24523489197		Internal
TRANSACTION DATE	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-May-2023 07:10:55 PM	43470698	Atta Boafo	233245046651	CASH_OUT	10	0.5	245.78	255.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24523489197	NationalId--	Internal
16-May-2023 07:09:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	260.78	245.78	233530378373	ESTHER WILLIAMS BOATEMAA	75352526	24523446427	Cashin To-233530378373	Internal
16-May-2023 07:08:57 PM	0		0	COMMISSIONING	0.52	0	25.78	26.3	233557943894	LYDIA BAAH FRIMPONG	52555403	24523416571		Internal
16-May-2023 07:08:57 PM	71783558	PRECIOUS KWABENA MENUA	233551569904	CASH_OUT	130	1.3	130.78	260.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24523416571	NationalId--	Internal
16-May-2023 06:56:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	330.78	130.78	233551051729	GRACE EGBEMENYO	69477892	24522933831	Cashin To-233551051729	Internal
16-May-2023 06:38:18 PM	0		0	COMMISSIONING	0.2	0	25.58	25.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24522188566		Internal
16-May-2023 06:38:18 PM	68249768	ROSE TAWIAH	233546105948	CASH_OUT	20	0.5	310.78	330.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24522188566	NationalId--	Internal
16-May-2023 06:31:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	150	0	460.78	310.78	233541551542	Prince Kwame Poku	56829470	24521926067	Cashin To-233541551542	Internal
16-May-2023 06:29:59 PM	0		0	COMMISSIONING	0.2	0	25.38	25.58	233557943894	LYDIA BAAH FRIMPONG	52555403	24521860235		Internal
16-May-2023 06:29:59 PM	56416177	Adusei Eric	233550611237	CASH_OUT	50	0.5	410.78	460.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24521860235	NationalId--	Internal
16-May-2023 06:29:13 PM	41750758	Nelly Adu	233243474528	CASH_OUT	300	3	110.78	410.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24521830220	NationalId--	Internal
16-May-2023 06:29:13 PM	0		0	COMMISSIONING	1.2	0	24.18	25.38	233557943894	LYDIA BAAH FRIMPONG	52555403	24521830220		Internal
16-May-2023 05:41:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2010	0	2120.78	110.78	233241034840	Gifty Marfoa	48912593	24520043321	Cashin To-233241034840	Internal
16-May-2023 05:25:16 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1200	0	920.78	2120.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24519504905	1	Internal
16-May-2023 05:13:05 PM	0		0	COMMISSIONING	0.4	0	23.78	24.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24519100155		Internal
16-May-2023 05:13:05 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	100	1	820.78	920.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24519100155	NationalId--	Internal
16-May-2023 05:03:56 PM	49645075	Linda Anann	233241691761	CASH_OUT	544	5.44	276.78	820.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24518797733	NationalId--	Internal
16-May-2023 05:03:56 PM	0		0	COMMISSIONING	2.18	0	21.6	23.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24518797733		Internal
16-May-2023 04:51:19 PM	52351456	Charlotte Offei	233242068186	CASH_OUT	244	2.44	32.78	276.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24518389778	NationalId--	Internal
16-May-2023 04:51:19 PM	0		0	COMMISSIONING	0.98	0	20.62	21.6	233557943894	LYDIA BAAH FRIMPONG	52555403	24518389778		Internal
16-May-2023 01:59:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	995	0	1027.78	32.78	233558394524	PETER MENSAH	70145707	24513392267	Cashin To-233558394524	Internal
16-May-2023 01:56:51 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	27.78	1027.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24513328872	1	Internal
16-May-2023 01:13:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1010	0	1037.78	27.78	233244416487	Rosemond Marfo	42449267	24512149591	Cashin To-233244416487	Internal
16-May-2023 01:12:58 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	950	0	87.78	1037.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24512138120	1	Internal
16-May-2023 12:40:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	108.28	87.78	233594951680	MICHEAL LAMPTEY	75933378	24511277502	Cashin To-233594951680	Internal
16-May-2023 09:52:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	508.28	108.28	233242198735	Inusah Sakina	46035929	24506650030	Cashin To-233242198735	Internal
16-May-2023 09:43:46 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	558.78	508.28	233591355186	Erica Animah	63294161	24506405366	Cashin To-233591355186	Internal
16-May-2023 09:42:47 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	608.78	558.78	233540277526	Lydia Baah Frimpong	55474004	24506377051	Cashin To-233540277526	Internal
16-May-2023 09:41:07 AM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	120	1.2	488.78	608.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24506327918	NationalId--	Internal
16-May-2023 09:41:07 AM	0		0	COMMISSIONING	0.48	0	20.14	20.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24506327918		Internal
16-May-2023 09:39:42 AM	52555403	LYDIA BAAH	233557943894	CASH_IN	30.5	0	519.28	488.78	233592062998	COLLINS ADU	76086255	24506285477	Cashin To-	Internal

		FRIMPONG												233592062998	
16-May-2023 09:15:09 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	1327.28	519.28	233540931599	Elizabeth Antwi	50318302	24505558556	Cashin To-233540931599	Internal	
16-May-2023 09:13:04 AM	0		0	COMMISSIONING	4	0	16.14	20.14	233557943894	LYDIA BAAH FRIMPONG	52555403	24505496010		Internal	
16-May-2023 09:13:04 AM	49649179	Janet Danso	233540504194	CASH_OUT	1200	10	127.28	1327.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24505496010	NationalId--	Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINE NAME/VENDOR	TO ACCT	TO ID	REF	MTNONLINE NAME/VENDOR	
15-May-2023 05:35:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	65	0	194.28	129.28	233246884656	Pat Symone	40654568	24491432959	Cashin To-233246884656	Internal	
15-May-2023 05:33:38 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2530	0	2724.28	194.28	233543461293	sebi Alberta	48502334	24491352842	Cashin To-233543461293	Internal	
15-May-2023 05:33:12 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1500	0	1224.28	2724.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24491337300	1	Internal	
15-May-2023 05:30:33 PM	0		0	COMMISSIONING	0.32	0	15.82	16.14	233557943894	LYDIA BAAH FRIMPONG	52555403	24491242107		Internal	
15-May-2023 05:30:33 PM	41057079	Rebecca Kyeraa	233246770824	CASH_OUT	80	0.8	1144.28	1224.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24491242107	NationalId--	Internal	
15-May-2023 05:28:53 PM	54282771	Naomi Somuah	233558139856	CASH_OUT	110	1.1	1034.28	1144.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24491182735	NationalId--	Internal	
15-May-2023 05:28:53 PM	0		0	COMMISSIONING	0.44	0	15.38	15.82	233557943894	LYDIA BAAH FRIMPONG	52555403	24491182735		Internal	
15-May-2023 05:25:41 PM	0		0	COMMISSIONING	0.2	0	15.18	15.38	233557943894	LYDIA BAAH FRIMPONG	52555403	24491067130		Internal	
15-May-2023 05:25:41 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	20	0.5	1014.28	1034.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24491067130	NationalId--	Internal	
15-May-2023 05:21:57 PM	0		0	COMMISSIONING	0.2	0	14.98	15.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24490932327		Internal	
15-May-2023 05:21:57 PM	43539496	Alice Dzotefe	233546932983	CASH_OUT	30	0.5	984.28	1014.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24490932327	NationalId--	Internal	
15-May-2023 05:14:56 PM	0		0	COMMISSIONING	1.8	0	13.18	14.98	233557943894	LYDIA BAAH FRIMPONG	52555403	24490677989		Internal	
15-May-2023 05:14:56 PM	70707756	BELINDA OWIREDU-MENSAH	233243397826	CASH_OUT	450	4.5	534.28	984.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24490677989	NationalId--	Internal	
15-May-2023 05:13:39 PM	43907242	John Amegadze	233243212368	CASH_OUT	50	0.5	484.28	534.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24490631278	NationalId--	Internal	
15-May-2023 05:13:39 PM	0		0	COMMISSIONING	0.2	0	12.98	13.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24490631278		Internal	
15-May-2023 05:12:12 PM	76733765	VICTORIA MENSAH	233531613613	CASH_OUT	50	0.5	434.28	484.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24490578991	NationalId--	Internal	
15-May-2023 05:12:12 PM	0		0	COMMISSIONING	0.2	0	12.78	12.98	233557943894	LYDIA BAAH FRIMPONG	52555403	24490578991		Internal	
15-May-2023 05:10:32 PM	0		0	COMMISSIONING	0.2	0	12.58	12.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24490519440		Internal	
15-May-2023 05:10:32 PM	73941147	GIDEON ADONWULE	233240050332	CASH_OUT	10	0.5	424.28	434.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24490519440	NationalId--	Internal	
15-May-2023 05:09:27 PM	61111438	Mary Afi Agbo Esinam	233594864796	CASH_OUT	40	0.5	384.28	424.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24490479914	NationalId--	Internal	
15-May-2023 05:09:27 PM	0		0	COMMISSIONING	0.2	0	12.38	12.58	233557943894	LYDIA BAAH FRIMPONG	52555403	24490479914		Internal	
15-May-2023 04:59:57 PM	40903210	JoyceGanyo Amelia	233548542280	CASH_OUT	20	0.5	364.28	384.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24490138850	NationalId--	Internal	
15-May-2023 04:59:57 PM	0		0	COMMISSIONING	0.2	0	12.18	12.38	233557943894	LYDIA BAAH FRIMPONG	52555403	24490138850		Internal	
15-May-2023 04:55:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	1364.28	364.28	233530871109	GYAMFI AMOS ASIEDU	75858141	24489975499	Cashin To-233530871109	Internal	
15-May-2023 04:53:56 PM	55633417	Rawudatu Badamasi	233244539356	CASH_OUT	180	1.8	1184.28	1364.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24489923865	NationalId--	Internal	
15-May-2023 04:53:56 PM	0		0	COMMISSIONING	0.72	0	11.46	12.18	233557943894	LYDIA BAAH FRIMPONG	52555403	24489923865		Internal	
15-May-2023 04:47:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	80	0	1264.28	1184.28	233244962018	Alex Boakye Yiadom	39972765	24489673482	Cashin To-233244962018	Internal	
15-May-2023 04:44:39 PM	0		0	COMMISSIONING	0.4	0	11.06	11.46	233557943894	LYDIA BAAH FRIMPONG	52555403	24489606578		Internal	
15-May-2023 04:44:39 PM	41096635	Harry Larbi	233244275883	CASH_OUT	100	1	1164.28	1264.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24489606578	NationalId--	Internal	
15-May-2023 04:42:52 PM	0		0	COMMISSIONING	0.8	0	10.26	11.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24489545250		Internal	
15-May-2023 04:42:52 PM	59131407	Belinda Young Lutterodt	233241497726	CASH_OUT	200	2	964.28	1164.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24489545250	NationalId--	Internal	
15-May-2023 04:39:39 PM	0		0	COMMISSIONING	0.4	0	9.86	10.26	233557943894	LYDIA BAAH FRIMPONG	52555403	24489434294		Internal	

15-May-2023 04:39:39 PM	57056097	Isaac Nyantey	233557630440	CASH_OUT	99	0.99	865.28	964.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24489434294	NationalId--	Internal
15-May-2023 04:36:34 PM	44454283	Beatrice Oforu	233244185236	CASH_OUT	20	0.5	845.28	865.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24489328135	NationalId--	Internal
15-May-2023 04:36:34 PM	0		0	COMMISSIONING	0.2	0	9.66	9.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24489328135		Internal
15-May-2023 04:32:44 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	100	0	745.28	845.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24489194992	1	Internal
15-May-2023 04:27:20 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	350	3.5	395.28	745.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24489009613	NationalId--	Internal
15-May-2023 04:27:20 PM	0		0	COMMISSIONING	0.2	0	9.66	9.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24489009613		Internal
15-May-2023 03:56:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	445	0	840.28	395.28	233245857740	BILQIS UMAR SURAKATU	46011582	24487954213	Cashin To-233245857740	Internal
15-May-2023 03:22:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1840.28	840.28	233553879978	SALAMATU MOHAMMED	67032099	24486896360	1	Internal
15-May-2023 02:58:59 PM	0		0	COMMISSIONING	4	0	4.26	8.26	233557943894	LYDIA BAAH FRIMPONG	52555403	24486180081		Internal
15-May-2023 02:58:59 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	1000	10	840.28	1840.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24486180081	NationalId--	Internal
15-May-2023 02:43:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	182	0	1022.28	840.28	233547288018	Bedepu Ninkpe	47019493	24485728182	Cashin To-233547288018	Internal
15-May-2023 02:42:16 PM	0		0	COMMISSIONING	0.2	0	4.06	4.26	233557943894	LYDIA BAAH FRIMPONG	52555403	24485682930		Internal
15-May-2023 02:42:16 PM	70617724	ADELAIDE BOAKYEWAA	233245231528	CASH_OUT	20	0.5	1002.28	1022.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24485682930	NationalId--	Internal
15-May-2023 01:57:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5467	0	6469.28	1002.28	233556067544	Baah Frank	42070986	24484414990	Cashin To-233556067544	Internal
15-May-2023 01:47:57 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	3600	0	2869.28	6469.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24484157824	3600	Internal
15-May-2023 01:42:20 PM	66538121	ELIZABETH HAYFORD	233550281496	TRANSFER	2000	0	869.28	2869.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24484003062	1	Internal
15-May-2023 10:36:35 AM	0		0	COMMISSIONING	1.2	0	2.86	4.06	233557943894	LYDIA BAAH FRIMPONG	52555403	24479236371		Internal
15-May-2023 10:36:35 AM	50811706	GiftY Bortey	233245004423	CASH_OUT	300	3	569.28	869.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24479236371	NationalId--	Internal
15-May-2023 09:53:14 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	2069.28	569.28	233548082657	AGYEIWAAH DORCAS	48639826	24478129071	1	Internal
15-May-2023 09:49:31 AM	0		0	COMMISSIONING	2	0	0.86	2.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24478034979		Internal
15-May-2023 09:49:31 AM	57087514	Quaque Monica	233555340781	CASH_OUT	500	5	1569.28	2069.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24478034979	NationalId--	Internal
15-May-2023 09:46:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	1619.78	1569.28	233545650181	Stephen Arthur	52935585	24477963354	Cashin To-233545650181	Internal
14-May-2023 08:00:36 AM	0		0	COMMISSIONING	0.32	0	0.54	0.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24448694920		Internal
14-May-2023 08:00:36 AM	47525544	Elizabeth Aboagye Boateng	233547208494	CASH_OUT	80	0.8	1539.78	1619.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24448694920	NationalId--	Internal
13-May-2023 06:15:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	27	0	1566.78	1539.78	233543496644	Lydia Baah Frimpong	50132712	24437257147	Cashin To-233543496644	Internal
13-May-2023 06:13:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	27	0	27.54	0.54	233557943894	LYDIA BAAH FRIMPONG	52555403	24437194655		Internal
13-May-2023 06:13:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	27	0	1539.78	1566.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24437194655		Internal
13-May-2023 04:03:47 PM	0		0	COMMISSIONING	0.68	0	26.86	27.54	233557943894	LYDIA BAAH FRIMPONG	52555403	24432910402		Internal
13-May-2023 04:03:47 PM	52168182	Lydia Asare	233246557940	CASH_OUT	170	1.7	1369.78	1539.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24432910402	NationalId--	Internal
13-May-2023 03:31:46 PM	0		0	COMMISSIONING	1.92	0	24.94	26.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24431983971		Internal
13-May-2023 03:31:46 PM	49844475	Boamah Mary	233557869455	CASH_OUT	480	4.8	889.78	1369.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24431983971	NationalId--	Internal
13-May-2023 03:02:04 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	59	0.59	830.78	889.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24431123285	NationalId--	Internal
13-May-2023 03:02:04 PM	0		0	COMMISSIONING	0.24	0	24.7	24.94	233557943894	LYDIA BAAH FRIMPONG	52555403	24431123285		Internal
13-May-2023 02:36:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	860.78	830.78	233540277526	Lydia Baah Frimpong	55474004	24430395846	Cashin To-233540277526	Internal
13-May-2023 02:33:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	865.78	860.78	0	MTNNONLINEAIRTIMEVENDOR	39011161	24430306990		MTNNONLINEAIRTIMEVENDOR
13-May-2023 01:56:44 PM	49319616	Akosua Frimpong	233541473028	CASH_OUT	150	1.5	715.78	865.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24429245301	NationalId--	Internal

13-May-2023 01:56:44 PM	0		0	COMMISSIONING	0.6	0	24.1	24.7	233557943894	LYDIA BAAH FRIMPONG	52555403	24429245301		Internal
13-May-2023 01:29:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25.5	0	741.28	715.78	233530026826	HANNAH AGYEMANG	75468985	24428419601	Cashin To-233530026826	Internal
13-May-2023 01:09:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	791.78	741.28	233241733768	Beatrice Asante	48043708	24427828032	Cashin To-233241733768	Internal
13-May-2023 12:51:29 PM	58152142	Fati Amadu	233555553801	CASH_OUT	20	0.5	771.78	791.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24427314517	NationalId--	Internal
13-May-2023 12:51:29 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
13-May-2023 12:38:51 PM	57986783	Joyce Akurugu	233558569246	CASH_OUT	20	0.5	751.78	771.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24426960380	NationalId--	Internal
13-May-2023 12:38:51 PM	0		0	COMMISSIONING	0.2	0	23.7	23.9	233557943894	LYDIA BAAH FRIMPONG	52555403	24426960380		Internal
13-May-2023 12:22:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	2751.78	751.78	233557955642	INKOOM PATRICIA ARABA	51884386	24426494135	1	Internal
13-May-2023 12:21:08 PM	43443458	Gloria Obiri Korang	233242119105	CASH_OUT	2000	10	751.78	2751.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24426458777	NationalId--	Internal
13-May-2023 12:21:08 PM	0		0	COMMISSIONING	4	0	19.7	23.7	233557943894	LYDIA BAAH FRIMPONG	52555403	24426458777		Internal
13-May-2023 11:34:48 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	1051.78	751.78	233249774711	Victoria Serwaa	41931830	24425115886	Cashin To-233249774711	Internal
13-May-2023 10:33:40 AM	0		0	COMMISSIONING	1.02	0	18.68	19.7	233557943894	LYDIA BAAH FRIMPONG	52555403	24423248649		Internal
13-May-2023 10:33:40 AM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	255	2.55	796.78	1051.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24423248649	NationalId--	Internal
13-May-2023 10:31:53 AM	0		0	COMMISSIONING	1.6	0	17.08	18.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24423194898		Internal
13-May-2023 10:31:53 AM	52558300	NIMKPE NDEBASUN	233549449743	CASH_OUT	400	4	396.78	796.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24423194898	NationalId--	Internal
13-May-2023 10:13:53 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	240	0	636.78	396.78	233547466193	SHADRACK AMOAKO	39792765	24422652792	Cashin To-233547466193	Internal
13-May-2023 09:53:09 AM	50549183	Edna Apaw	233553297317	CASH_OUT	200	2	436.78	636.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24422029075	NationalId--	Internal
13-May-2023 09:53:09 AM	0		0	COMMISSIONING	0.8	0	16.28	17.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24422029075		Internal
13-May-2023 09:33:01 AM	62694485	Hannah Dede Larbi	233241016939	CASH_OUT	50	0.5	386.78	436.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24421420981	NationalId--	Internal
13-May-2023 09:33:01 AM	0		0	COMMISSIONING	0.2	0	16.08	16.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24421420981		Internal
13-May-2023 08:47:23 AM	49930269	GLORIA KORANTENG	233546214830	CASH_OUT	40	0.5	346.78	386.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24420046928	NationalId--	Internal
13-May-2023 08:47:23 AM	0		0	COMMISSIONING	0.2	0	15.88	16.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24420046928		Internal
13-May-2023 08:36:38 AM	0		0	COMMISSIONING	0.8	0	15.08	15.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24419731718		Internal
13-May-2023 08:36:38 AM	52205528	Erica Ameho	233548239732	CASH_OUT	200	2	146.78	346.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24419731718	NationalId--	Internal
13-May-2023 08:22:42 AM	61069297	Sarah Ameley Anderson	233591515780	CASH_OUT	50	0.5	96.78	146.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24419333060	NationalId--	Internal
13-May-2023 08:22:42 AM	0		0	COMMISSIONING	0.2	0	14.88	15.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24419333060		Internal
13-May-2023 08:06:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2010	0	2106.78	96.78	233241034840	Gifty Marfoa	48912593	24418886948	Cashin To-233241034840	Internal
13-May-2023 07:52:57 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	2000	0	106.78	2106.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24418517175	1	Internal
12-May-2023 05:49:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1106.78	106.78	233557955642	INKOOM PATRICIA ARABA	51884386	24406040808	1	Internal
12-May-2023 05:01:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1207.78	1106.78	233558394524	PETER MENSAH	70145707	24404307283	Cashin To-233558394524	Internal
12-May-2023 04:55:25 PM	0		0	COMMISSIONING	0.6	0	14.28	14.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24404087762		Internal
12-May-2023 04:55:25 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	150	1.5	1057.78	1207.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24404087762	NationalId--	Internal
12-May-2023 04:16:15 PM	71206324	UGOCHUKWU BENJAMIN AKANWA	233241523741	CASH_OUT	750	7.5	257.78	1007.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24402758833	NationalId--	Internal
12-May-2023 04:16:15 PM	0		0	COMMISSIONING	3	0	11.08	14.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24402758833		Internal
12-May-2023 04:12:17 PM	0		0	COMMISSIONING	0.2	0	14.08	14.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24402624632		Internal
12-May-2023 04:12:17 PM	67730001	VERA GYAN	233542510964	CASH_OUT	50	0.5	257.78	307.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24402624632	NationalId--	Internal

12-May-2023 04:07:35 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	250	2.5	7.78	257.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24402466213	NationalId--	Internal
12-May-2023 04:07:35 PM	0		0	COMMISSIONING	1	0	10.08	11.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24402466213		Internal
12-May-2023 03:43:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2730	0	2737.78	7.78	233548082657	AGYEIWAAH DORCAS	48639826	24401654258	1	Internal
12-May-2023 03:27:18 PM	0		0	COMMISSIONING	0.2	0	9.88	10.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24401152768		Internal
12-May-2023 03:27:18 PM	43114234	Comfort Monteyw	233243755972	CASH_OUT	30	0.5	2707.78	2737.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24401152768	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-May-2023 03:21:52 PM	0		0	COMMISSIONING	1.4	0	8.48	9.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24400982948		Internal
12-May-2023 03:21:52 PM	71206324	UGOCHUKWU BENJAMIN AKANWA	233241523741	CASH_OUT	350	3.5	2357.78	2707.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24400982948	NationalId--	Internal
12-May-2023 02:32:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	2458.78	2357.78	233556793770	Emmanuel Mensah	48344795	24399436488	Cashin To-233556793770	Internal
12-May-2023 02:20:49 PM	0		0	COMMISSIONING	2.4	0	6.08	8.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24399085113		Internal
12-May-2023 02:20:49 PM	67730001	VERA GYAN	233542510964	CASH_OUT	600	6	1858.78	2458.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24399085113	NationalId--	Internal
12-May-2023 01:28:48 PM	53471244	Alice yeboah	233552176953	CASH_OUT	300	3	1558.78	1858.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24397563936	NationalId--	Internal
12-May-2023 01:28:48 PM	0		0	COMMISSIONING	1.2	0	4.88	6.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24397563936		Internal
12-May-2023 01:26:36 PM	0		0	COMMISSIONING	0.8	0	4.08	4.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24397502801		Internal
12-May-2023 01:26:36 PM	42052348	GRACE BOATEMAA	233244072965	CASH_OUT	200	2	1358.78	1558.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24397502801	NationalId--	Internal
12-May-2023 12:13:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25	0	1383.78	1358.78	233541119849	Mary Korkor Kusekey	58157759	24395482377	Cashin To-233541119849	Internal
12-May-2023 11:44:43 AM	47822835	Petra Nyaaba	233553608985	CASH_OUT	400	4	983.78	1383.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24394673307	NationalId--	Internal
12-May-2023 11:44:43 AM	0		0	COMMISSIONING	1.6	0	2.48	4.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24394673307		Internal
12-May-2023 08:51:53 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1983.78	983.78	233548082657	AGYEIWAAH DORCAS	48639826	24389527317	1	Internal
12-May-2023 07:31:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1993.78	1983.78	233543496644	Lydia Baah Frimpong	50132712	24387235152	Cashin To-233543496644	Internal
11-May-2023 09:34:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	2044.28	1993.78	233241778959	Freda Safowah	46688304	24382533933	Cashin To-233241778959	Internal
11-May-2023 05:27:30 PM	0		0	COMMISSIONING	0.4	0	2.08	2.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24374824391		Internal
11-May-2023 05:27:30 PM	47556411	Selina Addo	233244617526	CASH_OUT	100	1	1944.28	2044.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24374824391	NationalId--	Internal
11-May-2023 03:41:30 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	120	1.2	1824.28	1944.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24371515175	NationalId--	Internal
11-May-2023 03:41:30 PM	0		0	COMMISSIONING	0.48	0	1.6	2.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24371515175		Internal
11-May-2023 03:35:34 PM	0		0	COMMISSIONING	0.4	0	1.2	1.6	233557943894	LYDIA BAAH FRIMPONG	52555403	24371349572		Internal
11-May-2023 03:35:34 PM	51185751	comfort owusu	233240175288	CASH_OUT	100	1	1724.28	1824.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24371349572	NationalId--	Internal
11-May-2023 12:12:19 PM	0		0	COMMISSIONING	0.2	0	1	1.2	233557943894	LYDIA BAAH FRIMPONG	52555403	24366205540		Internal
11-May-2023 12:12:19 PM	63757170	SAVIOUR AGBENYEGAH	233545878218	CASH_OUT	20	0.5	1704.28	1724.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24366205540	NationalId--	Internal
11-May-2023 11:52:19 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	1734.28	1704.28	233540277526	Lydia Baah Frimpong	55474004	24365706311	Cashin To-233540277526	Internal
11-May-2023 10:46:32 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10.5	0	1744.78	1734.28	233551825202	JOSEPHINE ASARE	66480129	24363968941	Cashin To-233551825202	Internal
11-May-2023 08:48:37 AM	43624506	Nancy Fosu	233242248950	CASH_OUT	148	1.48	1596.78	1744.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24360679998	NationalId--	Internal
11-May-2023 08:48:37 AM	0		0	COMMISSIONING	0.59	0	0.41	1	233557943894	LYDIA BAAH FRIMPONG	52555403	24360679998		Internal
10-May-2023 05:45:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1606.78	1596.78	233543496644	Lydia Baah Frimpong	50132712	24347242635	Cashin To-233543496644	Internal
10-May-2023 05:44:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	9.41	0.41	233557943894	LYDIA BAAH FRIMPONG	52555403	24347208352		Internal
10-May-2023 05:44:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	1597.78	1606.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24347208352		Internal
10-May-2023 05:42:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	280	0	1877.78	1597.78	233548082657	AGYEIWAAH DORCAS	48639826	24347149735	1	Internal
10-May-2023 05:41:43 PM	52555403	LYDIA BAAH	233557943894	CASH_IN	201	0	2078.78	1877.78	233544605570	Ethel Ofori	46005111	24345701388	Cashin To-	Internal

10-May-2023 03:01:42 PM	32333403	FRIMPONG	233337943894	CASH_IN	201	0	2070.70	1077.70	233244003370	ESHER OJOI	40303111	243437913097	233244605570	Internal
10-May-2023 04:49:33 PM	0		0	COMMISSIONING	0.79	0	8.62	9.41	233557943894	LYDIA BAAH FRIMPONG	52555403	24345408557		Internal
10-May-2023 04:49:33 PM	65521307	GEORGINA NKANSAH	233274746835	CASH_OUT	198	1.98	1880.78	2078.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24345408557	NationalId--	Internal
10-May-2023 02:57:07 PM	0		0	COMMISSIONING	0.2	0	8.42	8.62	233557943894	LYDIA BAAH FRIMPONG	52555403	24342230098		Internal
10-May-2023 02:57:07 PM	49319616	Akosua Frimpong	233541473028	CASH_OUT	20	0.5	1860.78	1880.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24342230098	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
10-May-2023 02:55:23 PM	0		0	COMMISSIONING	1.6	0	6.82	8.42	233557943894	LYDIA BAAH FRIMPONG	52555403	24342186546		Internal
10-May-2023 02:55:23 PM	39295144	Peace Torsah	233541456228	CASH_OUT	400	4	1460.78	1860.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24342186546	NationalId--	Internal
10-May-2023 02:50:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1560.78	1460.78	233245260062	Joyce Amofa	44361318	24342066622	Cashin To-233245260062	Internal
10-May-2023 01:49:40 PM	0		0	COMMISSIONING	0.96	0	5.86	6.82	233557943894	LYDIA BAAH FRIMPONG	52555403	24340528303		Internal
10-May-2023 01:49:40 PM	49844475	Boamah Mary	233557869455	CASH_OUT	239	2.39	1321.78	1560.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24340528303	NationalId--	Internal
10-May-2023 11:07:48 AM	0		0	COMMISSIONING	1	0	4.86	5.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24336531162		Internal
10-May-2023 11:07:48 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	250	2.5	1071.78	1321.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24336531162	NationalId--	Internal
10-May-2023 10:55:20 AM	0		0	COMMISSIONING	1.07	0	3.79	4.86	233557943894	LYDIA BAAH FRIMPONG	52555403	24336209997		Internal
10-May-2023 10:55:20 AM	51880791	Rosina Amponsah	233551543426	CASH_OUT	267	2.67	804.78	1071.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24336209997	NationalId--	Internal
10-May-2023 09:44:37 AM	0		0	COMMISSIONING	1.6	0	2.19	3.79	233557943894	LYDIA BAAH FRIMPONG	52555403	24334313672		Internal
10-May-2023 09:44:37 AM	39311026	Wendy Bossman	233244710487	CASH_OUT	400	4	404.78	804.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24334313672	NationalId--	Internal
10-May-2023 09:06:55 AM	51185751	comfort owusu	233240175288	CASH_OUT	189	1.89	215.78	404.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24333263617	NationalId--	Internal
10-May-2023 09:06:55 AM	0		0	COMMISSIONING	0.76	0	1.43	2.19	233557943894	LYDIA BAAH FRIMPONG	52555403	24333263617		Internal
10-May-2023 07:47:23 AM	0		0	COMMISSIONING	0.24	0	1.19	1.43	233557943894	LYDIA BAAH FRIMPONG	52555403	24331127464		Internal
10-May-2023 07:47:23 AM	59504551	Apana Elizabeth Talata	233543147500	CASH_OUT	60	0.6	155.78	215.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24331127464	NationalId--	Internal
10-May-2023 06:09:30 AM	0		0	COMMISSIONING	0.35	0	0.84	1.19	233557943894	LYDIA BAAH FRIMPONG	52555403	24329263646		Internal
10-May-2023 06:09:30 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	88	0.88	67.78	155.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24329263646	NationalId--	Internal
09-May-2023 06:37:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	16	0	16.84	0.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24321314260		Internal
09-May-2023 06:37:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	16	0	51.78	67.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24321314260		Internal
09-May-2023 06:26:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	600	0	651.78	51.78	233548082657	AGYEIWAAH DORCAS	48639826	24320912202	1	Internal
09-May-2023 06:20:36 PM	0		0	COMMISSIONING	0.2	0	16.64	16.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24320673118		Internal
09-May-2023 06:20:36 PM	66912186	HELVA NGUENALDA TEMBE NGUELET	233542292734	CASH_OUT	20	0.5	631.78	651.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24320673118	NationalId--	Internal
09-May-2023 06:15:02 PM	0		0	COMMISSIONING	0.4	0	16.24	16.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24320455276		Internal
09-May-2023 06:15:02 PM	64753332	JEDIDAH OSAFO	233543193548	CASH_OUT	100	1	531.78	631.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24320455276	NationalId--	Internal
09-May-2023 06:13:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	541.78	531.78	233548765738	COMFORT AKYERE	71299744	24320383401	Cashin To-233548765738	Internal
09-May-2023 06:12:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	238	0	779.78	541.78	233557087423	Oduro Emmanuel	54114360	24320338137	Cashin To-233557087423	Internal
09-May-2023 06:10:37 PM	0		0	COMMISSIONING	0.8	0	15.44	16.24	233557943894	LYDIA BAAH FRIMPONG	52555403	24320281237		Internal
09-May-2023 06:10:37 PM	51183894	Barbara Renee Domfe	233555002409	CASH_OUT	200	2	579.78	779.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24320281237	NationalId--	Internal
09-May-2023 06:09:36 PM	0		0	COMMISSIONING	0.2	0	15.24	15.44	233557943894	LYDIA BAAH FRIMPONG	52555403	24320241447		Internal
09-May-2023 06:09:36 PM	68458253	NANA ADU-GYAMFI BOADU	233542975043	CASH_OUT	25	0.5	554.78	579.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24320241447	NationalId--	Internal
09-May-2023 06:03:15 PM	0		0	COMMISSIONING	2	0	13.24	15.24	233557943894	LYDIA BAAH FRIMPONG	52555403	24319994101		Internal
09-May-2023 06:03:15 PM	43403752	DelaliCalvin Goka	233244403937	CASH_OUT	500	5	54.78	554.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24319994101	NationalId--	Internal

09-May-2023 05:56:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	900	0	954.78	54.78	233548082657	AGYEIWAAH DORCAS	48639826	24319738085	1	Internal
09-May-2023 05:09:58 PM	65521307	GEORGINA NKANSAH	233274746835	CASH_OUT	49	0.5	905.78	954.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24318138513	NationalId--	Internal
09-May-2023 05:09:58 PM	0		0	COMMISSIONING	0.2	0	13.04	13.24	233557943894	LYDIA BAAH FRIMPONG	52555403	24318138513		Internal
09-May-2023 05:06:13 PM	50811706	GiftY Bortey	233245004423	CASH_OUT	130	1.3	775.78	905.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24318012788	NationalId--	Internal
09-May-2023 05:05:13 PM	0		0	COMMISSIONING	0.52	0	12.52	13.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24318012788	REF	Internal
09-May-2023 05:04:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	805.78	775.78	233556642298	Mary Okpoti Akweley	56012654	24317955499	Cashin To-233556642298	Internal
09-May-2023 05:02:25 PM	49394839	ernestina oforiwaa	233245725234	CASH_OUT	20	0.5	785.78	805.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24317886257	NationalId--	Internal
09-May-2023 05:02:25 PM	0		0	COMMISSIONING	0.2	0	12.32	12.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24317886257		Internal
09-May-2023 04:59:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	355	0	1140.78	785.78	233556642298	Mary Okpoti Akweley	56012654	24317799232	Cashin To-233556642298	Internal
09-May-2023 04:57:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	1211.78	1140.78	233241682795	Mabel Bedi	47991494	24317722756	Cashin To-233241682795	Internal
09-May-2023 04:52:31 PM	0		0	COMMISSIONING	1.76	0	10.56	12.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24317566533		Internal
09-May-2023 04:52:31 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	440	4.4	771.78	1211.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24317566533	NationalId--	Internal
09-May-2023 04:12:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	973.78	771.78	233243813459	Kwaku Attah	45130095	24316324084	Cashin To-233243813459	Internal
09-May-2023 01:19:44 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	500	0	473.78	973.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24311675606	1	Internal
09-May-2023 01:06:48 PM	56696419	Lariba Ayine	233546441552	CASH_OUT	120	1.2	353.78	473.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24311339603	NationalId--	Internal
09-May-2023 01:06:48 PM	0		0	COMMISSIONING	0.48	0	10.08	10.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24311339603		Internal
09-May-2023 12:34:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	373.78	353.78	233541551542	Prince Kwame Poku	56829470	24310513640	Cashin To-233541551542	Internal
09-May-2023 12:24:09 PM	58744929	Esther Quainoo	233541407738	CASH_OUT	30	0.5	343.78	373.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24310248136	NationalId--	Internal
09-May-2023 12:24:09 PM	0		0	COMMISSIONING	0.2	0	9.88	10.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24310248136		Internal
09-May-2023 12:13:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	345.78	343.78	0	MTNNONLINEAIRTIMEVENDOR	39011161	24309977362		MTNNONLINEAIRTIMEVENDOR
09-May-2023 12:08:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	375.78	345.78	233540277526	Lydia Baah Frimpong	55474004	24309854149	Cashin To-233540277526	Internal
09-May-2023 11:58:23 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	875.78	375.78	233548082657	AGYEIWAAH DORCAS	48639826	24309591054	1	Internal
09-May-2023 11:11:14 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	40	0.5	835.78	875.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24308373693	NationalId--	Internal
09-May-2023 11:11:14 AM	0		0	COMMISSIONING	0.2	0	9.68	9.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24308373693		Internal
09-May-2023 11:04:06 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1600	0	2435.78	835.78	233245097985	Alberta kaahsackey	61827372	24308185827	Cashin To-233245097985	Internal
09-May-2023 10:57:00 AM	44796893	Esther Obour	233540832523	CASH_OUT	1280	10	1155.78	2435.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24307993723	NationalId--	Internal
09-May-2023 10:57:00 AM	0		0	COMMISSIONING	4	0	5.68	9.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24307993723		Internal
09-May-2023 10:49:41 AM	54222861	ASAMOAH PRINCE AGYEI	233550933481	CASH_OUT	200	2	955.78	1155.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24307796312	NationalId--	Internal
09-May-2023 10:49:41 AM	0		0	COMMISSIONING	0.8	0	4.88	5.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24307796312		Internal
09-May-2023 10:45:16 AM	0		0	COMMISSIONING	1.2	0	3.68	4.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24307676872		Internal
09-May-2023 10:45:16 AM	57056097	Isaac Nyantey	233557630440	CASH_OUT	300	3	655.78	955.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24307676872	NationalId--	Internal
09-May-2023 10:41:53 AM	43688629	Freda Danso	233242704567	CASH_OUT	200	2	455.78	655.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24307584999	NationalId--	Internal
09-May-2023 10:41:53 AM	0		0	COMMISSIONING	0.8	0	2.88	3.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24307584999		Internal
09-May-2023 10:38:15 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	990	0	1445.78	455.78	233530871109	GYAMFI AMOS ASIEDU	75858141	24307486107	Cashin To-233530871109	Internal
09-May-2023 10:37:56 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	445.78	1445.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24307476990	1	Internal
09-May-2023 10:12:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	545.78	445.78	233547356175	Victoria Osei	42590735	24306754465	Cashin To-233547356175	Internal

09-May-2023 10:03:19 AM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	400	4	145.78	545.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24306505446	NationalId--	Internal
09-May-2023 10:03:19 AM	0		0	COMMISSIONING	1.6	0	1.28	2.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24306505446		Internal
09-May-2023 09:54:15 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	105	0	250.78	145.78	233547466193	SHADRACK AMOAKO	39792765	24306247817	Cashin To-233547466193	Internal
09-May-2023 09:52:40 AM	48639826	AGYEIWAAH	233548082657	TRANSFER	200	0	50.78	250.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24306202063	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	RÉF	OVA
09-May-2023 06:29:05 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	150.78	50.78	233242922014	Mavis Hammond	44142021	24300943256	Cashin To-233242922014	Internal
08-May-2023 07:19:49 PM	57815311	Linda Dedaa Peprah	233557281691	CASH_OUT	40	0.5	110.78	150.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24294031427	NationalId--	Internal
08-May-2023 07:19:49 PM	0		0	COMMISSIONING	0.2	0	1.08	1.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24294031427		Internal
08-May-2023 07:04:28 PM	43460090	Alice Fordjour	233247720055	CASH_OUT	40	0.5	70.78	110.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24293477634	NationalId--	Internal
08-May-2023 07:04:28 PM	0		0	COMMISSIONING	0.2	0	0.88	1.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24293477634		Internal
08-May-2023 06:57:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	83.78	70.78	233543496644	Lydia Baah Frimpong	50132712	24293219232	Cashin To-233543496644	Internal
08-May-2023 06:56:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	13.88	0.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24293179594		Internal
08-May-2023 06:56:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	70.78	83.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24293179594		Internal
08-May-2023 06:53:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	75.78	70.78	0	MTNONLINEAIRTIMEVENDOR	39011161	24293062366		MTNONLINEAIRTIMEVENDOR
08-May-2023 06:47:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	9	0	84.78	75.78	0	MTNONLINEAIRTIMEVENDOR	39011161	24292794008		MTNONLINEAIRTIMEVENDOR
08-May-2023 06:46:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	130	0	214.78	84.78	233257385588	GRACE NUEKIE	69495351	24292748204	Cashin To-233257385588	Internal
08-May-2023 06:45:58 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	100	0	114.78	214.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24292740674	1	Internal
08-May-2023 06:43:40 PM	0		0	COMMISSIONING	0.4	0	13.48	13.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24292648353		Internal
08-May-2023 06:43:40 PM	71758638	JOSEPH MENSAH ANANI	233247092816	CASH_OUT	100	1	14.78	114.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24292648353	NationalId--	Internal
08-May-2023 06:39:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	216.78	14.78	233541153488	AARON BOATENG	63622667	24292494517	Cashin To-233541153488	Internal
08-May-2023 06:20:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	247.28	216.78	233243068305	Stephen Dadzie	46025843	24291754199	Cashin To-233243068305	Internal
08-May-2023 06:10:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	252.28	247.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24291369231		MTNONLINEAIRTIMEVENDOR
08-May-2023 05:52:24 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	12.28	252.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24290701989	1	Internal
08-May-2023 05:14:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	212.28	12.28	233244605570	Esther Ofori	46905111	24289392614	Cashin To-233244605570	Internal
08-May-2023 03:55:59 PM	0		0	COMMISSIONING	0.54	0	12.94	13.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24286840744		Internal
08-May-2023 03:55:59 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	136	1.36	76.28	212.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24286840744	NationalId--	Internal
08-May-2023 02:19:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1600	0	1676.28	76.28	233548082657	AGYEIWAAH DORCAS	48639826	24284133155	1	Internal
08-May-2023 02:17:01 PM	51257501	Rhoda Ofori	233543525660	CASH_OUT	982	9.82	694.28	1676.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24284058111	NationalId--	Internal
08-May-2023 02:17:01 PM	0		0	COMMISSIONING	3.93	0	9.01	12.94	233557943894	LYDIA BAAH FRIMPONG	52555403	24284058111		Internal
08-May-2023 02:08:53 PM	0		0	COMMISSIONING	0.2	0	8.81	9.01	233557943894	LYDIA BAAH FRIMPONG	52555403	24283840301		Internal
08-May-2023 02:08:53 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	50	0.5	644.28	694.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24283840301	NationalId--	Internal
08-May-2023 01:22:54 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	300	0	344.28	644.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24282571739	1	Internal
08-May-2023 01:11:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	404.28	344.28	233541551542	Prince Kwame Poku	56829470	24282258139	Cashin To-233541551542	Internal
08-May-2023 01:07:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2010	0	2414.28	404.28	233241034840	Gifty Marfoa	48912593	24282161742	Cashin To-233241034840	Internal

08-May-2023 01:05:57 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2000	0	414.28	2414.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24282105938	1	Internal
08-May-2023 12:57:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	714.28	414.28	233557955642	INKOOM PATRICIA ARABA	51884386	24281885658	1	Internal
08-May-2023 11:58:57 AM	0		0	COMMISSIONING	1.6	0	7.21	8.81	233557943894	LYDIA BAAH FRIMPONG	52555403	24280333472		Internal
08-May-2023 11:58:57 AM	52281713	Hassana Osman	233243517275	CASH_OUT	400	4	314.28	714.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24280333472	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FILE	REF	COVA
08-May-2023 10:52:28 AM	70377448	JUDITH APPIAH	233240164503	CASH_OUT	200	2	114.28	314.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24278544454	NationalId--	Internal
08-May-2023 10:45:03 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	144.28	114.28	233540277526	Lydia Baah Frimpong	55474004	24278337358	Cashin To-233540277526	Internal
08-May-2023 10:31:23 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	303	0	447.28	144.28	233550535337	Janet Abolga	57813805	24277947134	Cashin To-233550535337	Internal
08-May-2023 10:30:23 AM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	300	0	147.28	447.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24277918220	300	Internal
08-May-2023 09:29:29 AM	0		0	COMMISSIONING	0.48	0	5.93	6.41	233557943894	LYDIA BAAH FRIMPONG	52555403	24276127783		Internal
08-May-2023 09:29:29 AM	44361318	Joyce Amofa	233245260062	CASH_OUT	120	1.2	27.28	147.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24276127783	NationalId--	Internal
08-May-2023 09:23:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	835.28	27.28	233540931599	Elizabeth Antwi	50318302	24275944049	Cashin To-233540931599	Internal
08-May-2023 09:03:43 AM	0		0	COMMISSIONING	0.2	0	5.73	5.93	233557943894	LYDIA BAAH FRIMPONG	52555403	24275359667		Internal
08-May-2023 09:03:43 AM	49319616	Akosua Frimpong	233541473028	CASH_OUT	45	0.5	790.28	835.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24275359667	NationalId--	Internal
08-May-2023 07:43:28 AM	0		0	COMMISSIONING	1	0	4.73	5.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24273088744		Internal
08-May-2023 07:43:28 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	250	2.5	540.28	790.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24273088744	NationalId--	Internal
08-May-2023 07:08:08 AM	0		0	COMMISSIONING	0.2	0	4.53	4.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24272224242		Internal
08-May-2023 07:08:08 AM	62040431	Lucy Arthur	233548497144	CASH_OUT	50	0.5	490.28	540.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24272224242	NationalId--	Internal
08-May-2023 07:03:42 AM	0		0	COMMISSIONING	1.2	0	3.33	4.53	233557943894	LYDIA BAAH FRIMPONG	52555403	24272127813		Internal
08-May-2023 07:03:42 AM	48523216	Reuben vifah	233246809198	CASH_OUT	300	3	190.28	490.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24272127813	NationalId--	Internal
07-May-2023 07:56:57 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	495	0	685.28	190.28	233543767659	Samuel Q Fefey	60768318	24247905094	Cashin To-233543767659	Internal
06-May-2023 04:33:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	1185.28	685.28	233243082472	SAWDA YUSSIF GULBI	44266848	24235253749	Cashin To-233243082472	Internal
06-May-2023 03:26:36 PM	39236602	Patience Osaе	233243456490	CASH_OUT	160	1.6	1025.28	1185.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24233303238	NationalId--	Internal
06-May-2023 03:26:36 PM	0		0	COMMISSIONING	0.64	0	2.69	3.33	233557943894	LYDIA BAAH FRIMPONG	52555403	24233303238		Internal
06-May-2023 02:56:01 PM	0		0	COMMISSIONING	1	0	1.69	2.69	233557943894	LYDIA BAAH FRIMPONG	52555403	24232466466		Internal
06-May-2023 02:56:01 PM	67730001	VERA GYAN	233542510964	CASH_OUT	250	2.5	775.28	1025.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24232466466	NationalId--	Internal
06-May-2023 02:37:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	977.28	775.28	233599385300	Victoria Serwaa	71996874	24231959345	Cashin To-233599385300	Internal
06-May-2023 02:21:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1177.28	977.28	233551590684	Regina Darkwa	53230452	24231528841	Cashin To-233551590684	Internal
06-May-2023 02:08:49 PM	70866240	PATRICIA APPIAH	233598914397	CASH_OUT	240	2.4	937.28	1177.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24231198436	NationalId--	Internal
06-May-2023 02:08:49 PM	0		0	COMMISSIONING	0.96	0	0.73	1.69	233557943894	LYDIA BAAH FRIMPONG	52555403	24231198436		Internal
06-May-2023 02:04:26 PM	0		0	COMMISSIONING	0.2	0	0.53	0.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24231079869		Internal
06-May-2023 02:04:26 PM	67250683	JACQUELINE NAA ADOMAH LAMPTEY	233549637368	CASH_OUT	20	0.5	917.28	937.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24231079869	NationalId--	Internal
06-May-2023 01:32:58 PM	45894138	Gloria Amoah	233246110923	CASH_OUT	110	1.1	807.28	917.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24230211194	NationalId--	Internal
06-May-2023 01:32:58 PM	0		0	COMMISSIONING	0.44	0	0.09	0.53	233557943894	LYDIA BAAH FRIMPONG	52555403	24230211194		Internal
06-May-2023 12:45:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	857.28	807.28	233246575959	Linda Akyerefi	50288658	24228902209	Cashin To-233246575959	Internal
06-May-2023 12:32:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	877.28	857.28	233543496644	Lydia Baah Frimpong	50132712	24228550336	Cashin To-233543496644	Internal
06-May-2023 12:31:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	20	0	20.09	0.09	233557943894	LYDIA BAAH FRIMPONG	52555403	24228521193		Internal

06-May-2023 12:31:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	20	0	857.28	877.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24228521193		Internal
06-May-2023 12:22:01 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	643	6.43	214.28	857.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24228273481	NationalId--	Internal
06-May-2023 12:22:01 PM	0		0	COMMISSIONING	2.57	0	17.52	20.09	233557943894	LYDIA BAAH FRIMPONG	52555403	24228273481		Internal
06-May-2023 12:04:41 PM	0		0	COMMISSIONING	0.2	0	17.32	17.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24227791337		Internal
06-May-2023 12:04:41 PM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	50	0.5	164.28	214.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24227791337	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-May-2023 11:14:39 AM	57769486	KINGSFORD KYEAME	233556657594	CASH_OUT	70	0.7	94.28	164.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24226350518	NationalId--	Internal
06-May-2023 11:14:39 AM	0		0	COMMISSIONING	0.28	0	17.04	17.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24226350518		Internal
05-May-2023 06:30:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	900	0	994.28	94.28	233548082657	AGYEIWAAH DORCAS	48639826	24209606038	1	Internal
05-May-2023 06:26:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1194.28	994.28	233245017151	MathiasF Anyrator	42178996	24209446087	Cashin To-233245017151	Internal
05-May-2023 06:22:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	1224.28	1194.28	233247297311	Nicholas Forson	40480867	24209287283	Cashin To-233247297311	Internal
05-May-2023 06:19:46 PM	57765177	Josephine Nkrumah antwi	233244268984	CASH_OUT	50	0.5	1174.28	1224.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24209185402	NationalId--	Internal
05-May-2023 06:19:46 PM	0		0	COMMISSIONING	0.2	0	16.84	17.04	233557943894	LYDIA BAAH FRIMPONG	52555403	24209185402		Internal
05-May-2023 05:50:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	1204.28	1174.28	233540277526	Lydia Baah Frimpong	55474004	24208114858	Cashin To-233540277526	Internal
05-May-2023 05:43:52 PM	52680709	Millicent Dodoo	233547787333	CASH_OUT	100	1	1104.28	1204.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24207870957	NationalId--	Internal
05-May-2023 05:43:52 PM	0		0	COMMISSIONING	0.4	0	16.44	16.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24207870957		Internal
05-May-2023 05:41:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	1109.28	1104.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24207797432		MTNONLINEAIRTIMEVENDOR
05-May-2023 05:23:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	2109.28	1109.28	233548082657	AGYEIWAAH DORCAS	48639826	24207180126	1	Internal
05-May-2023 04:51:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	2311.28	2109.28	233243126717	Yaa Akyeampomaa	49129194	24206108225	Cashin To-233243126717	Internal
05-May-2023 04:08:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	2316.28	2311.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24204731958		MTNONLINEAIRTIMEVENDOR
05-May-2023 03:33:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	2417.28	2316.28	233556793770	Emmanuel Mensah	48344795	24203658932	Cashin To-233556793770	Internal
05-May-2023 03:01:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	2422.28	2417.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24202730774		MTNONLINEAIRTIMEVENDOR
05-May-2023 02:58:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2452.78	2422.28	233595887614	MARY AMAKYE	76081001	24202661815	Cashin To-233595887614	Internal
05-May-2023 01:58:58 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	270	0	2182.78	2452.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24200962526	1	Internal
05-May-2023 01:56:20 PM	55508435	Mary Amakye	233547606590	CASH_OUT	360	3.6	1822.78	2182.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24200888892	NationalId--	Internal
05-May-2023 01:56:20 PM	0		0	COMMISSIONING	1.44	0	15	16.44	233557943894	LYDIA BAAH FRIMPONG	52555403	24200888892		Internal
05-May-2023 01:43:25 PM	52168182	Lydia Asare	233246557940	CASH_OUT	220	2.2	1602.78	1822.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24200527807	NationalId--	Internal
05-May-2023 01:43:25 PM	0		0	COMMISSIONING	0.88	0	14.12	15	233557943894	LYDIA BAAH FRIMPONG	52555403	24200527807		Internal
05-May-2023 01:12:34 PM	41180244	Leticia Odei	233545361727	CASH_OUT	150	1.5	1452.78	1602.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24199699675	NationalId--	Internal
05-May-2023 01:12:34 PM	0		0	COMMISSIONING	0.6	0	13.52	14.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24199699675		Internal
05-May-2023 01:10:14 PM	59202750	Philomina NiiLaryea	233548727944	CASH_OUT	100	1	1352.78	1452.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24199638701	NationalId--	Internal
05-May-2023 01:10:14 PM	0		0	COMMISSIONING	0.4	0	13.12	13.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24199638701		Internal
05-May-2023 01:08:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	1504.28	1352.78	233244986000	Esther Ghanney Getrude	43329807	24199583999	Cashin To-233244986000	Internal
05-May-2023 01:00:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1514.28	1504.28	233543496644	Lydia Baah Frimpong	50132712	24199377850	Cashin To-233543496644	Internal
05-May-2023 12:13:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	1544.28	1514.28	233542006182	benjamin elizabeth n	50001103	24198157469	Cashin To-233542006182	Internal
05-May-2023 12:01:29 PM	49319616	Akosua Frimpong	233541473028	CASH_OUT	55	0.55	1489.28	1544.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24197832296	NationalId--	Internal

03-May-2023 09:41:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	1378.28	1373.28	0	MTNONLINEAIRTIMEVENDOR	39011161	24157040814		MTNONLINEAIRTIMEVENDOR
03-May-2023 09:40:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1388.28	1378.28	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24157021914	Cashin To-233558431022	Internal
03-May-2023 09:13:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1398.28	1388.28	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24156426463	Cashin To-233558431022	Internal
03-May-2023 06:22:25 PM	0		0	COMMISSIONING	0.2	0	5.4	5.6	233557943894	LYDIA BAAH FRIMPONG	52555403	24150859122		Internal
03-May-2023 06:22:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_OUT	40	0.5	1358.28	1398.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24150859122	NationalId--	Internal
03-May-2023 05:38:48 PM	0		0	COMMISSIONING	0.72	0	4.68	5.4	233557943894	LYDIA BAAH FRIMPONG	52555403	24149217171		Internal
03-May-2023 05:38:48 PM	43205159	BlessMakafui Godzi	233243683559	CASH_OUT	180	1.8	1178.28	1358.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24149217171	NationalId--	Internal
03-May-2023 05:26:50 PM	0		0	COMMISSIONING	0.4	0	4.28	4.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24148804200		Internal
03-May-2023 05:26:50 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	100	1	1078.28	1178.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24148804200	NationalId--	Internal
03-May-2023 05:12:39 PM	72286581	ESTHER OBENEWAA	233248200645	CASH_OUT	200	2	878.28	1078.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24148321802	NationalId--	Internal
03-May-2023 05:12:39 PM	0		0	COMMISSIONING	0.8	0	3.48	4.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24148321802		Internal
03-May-2023 04:37:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	636.5	0	1514.78	878.28	233552841819	MATILDA ELORM COBBLAH	66910209	24147156173	Cashin To-233552841819	Internal
03-May-2023 04:09:20 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	720	0	794.78	1514.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24146263819	1	Internal
03-May-2023 03:56:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	160	0	954.78	794.78	233556642298	Mary Okpoti Akweley	56012654	24145854411	Cashin To-233556642298	Internal
03-May-2023 03:23:18 PM	65521307	GEORGINA NKANSAH	233274746835	CASH_OUT	99	0.99	855.78	954.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24144852257	NationalId--	Internal
03-May-2023 03:23:18 PM	0		0	COMMISSIONING	0.4	0	3.08	3.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24144852257		Internal
03-May-2023 02:55:24 PM	0		0	COMMISSIONING	0.28	0	2.8	3.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24144041199		Internal
03-May-2023 02:55:24 PM	59202750	Philomina NiiLaryea	233548727944	CASH_OUT	70	0.7	785.78	855.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24144041199	NationalId--	Internal
03-May-2023 02:47:41 PM	0		0	COMMISSIONING	0.24	0	2.56	2.8	233557943894	LYDIA BAAH FRIMPONG	52555403	24143825849		Internal
03-May-2023 02:47:41 PM	55777482	Florence Owusu	233249306376	CASH_OUT	60	0.6	725.78	785.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24143825849	NationalId--	Internal
03-May-2023 11:43:00 AM	0		0	COMMISSIONING	0.6	0	1.96	2.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24138892644		Internal
03-May-2023 11:43:00 AM	43705754	Rabiyatu Owolabi	233549762115	CASH_OUT	150	1.5	575.78	725.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24138892644	NationalId--	Internal
03-May-2023 11:41:25 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	520	0	1095.78	575.78	233542510964	VERA GYAN	67730001	24138850891	Cashin To-233542510964	Internal
03-May-2023 11:31:26 AM	58344438	Rebecca Obeng	233552841820	CASH_OUT	30	0.5	1065.78	1095.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24138586054	NationalId--	Internal
03-May-2023 11:31:26 AM	0		0	COMMISSIONING	0.2	0	1.76	1.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24138586054		Internal
03-May-2023 11:30:27 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1075.78	1065.78	233547466193	SHADRACK AMOAKO	39792765	24138559904	Cashin To-233547466193	Internal
03-May-2023 11:27:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1176.78	1075.78	233246575959	Linda Akyerefi	50288658	24138477069	Cashin To-233246575959	Internal
03-May-2023 11:18:53 AM	0		0	COMMISSIONING	0.2	0	1.56	1.76	233557943894	LYDIA BAAH FRIMPONG	52555403	24138248652		Internal
03-May-2023 11:18:53 AM	75208026	ANTHONY YEBOAH	233530238707	CASH_OUT	19	0.5	1157.78	1176.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24138248652	NationalId--	Internal
03-May-2023 11:17:35 AM	0		0	COMMISSIONING	0.4	0	1.16	1.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24138213929		Internal
03-May-2023 11:17:35 AM	44742202	Rejoyce Vuke	233546208942	CASH_OUT	100	1	1057.78	1157.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24138213929	NationalId--	Internal
03-May-2023 09:59:26 AM	65420553	DOROTHY AMISSAH	233559203596	TRANSFER	95	0	962.78	1057.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24136009498	1	Internal
03-May-2023 09:07:47 AM	53125293	Doris dogatse	233543225201	CASH_OUT	50	0.5	912.78	962.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24134471610	NationalId--	Internal
03-May-2023 09:07:47 AM	0		0	COMMISSIONING	0.2	0	0.96	1.16	233557943894	LYDIA BAAH FRIMPONG	52555403	24134471610		Internal
03-May-2023 09:04:45 AM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	400	0	512.78	912.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24134380198	400	Internal
03-May-2023 08:44:01 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	18	0	530.78	512.78	233547466193	SHADRACK AMOAKO	39792765	24133768973	Cashin To-233547466193	Internal

03-May-2023 08:33:44 AM	0		0	COMMISSIONING	0.25	0	0.71	0.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24133467039		Internal
03-May-2023 08:33:44 AM	75187723	STEPHEN OTUTU	233530243359	CASH_OUT	63	0.63	467.78	530.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24133467039	NationalId--	Internal
02-May-2023 06:21:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	482.78	467.78	233543496644	Lydia Baah Frimpong	50132712	24120899504	Cashin To-233543496644	Internal
02-May-2023 06:19:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	25	0	25.71	0.71	233557943894	LYDIA BAAH FRIMPONG	52555403	24120854606		Internal
02-May-2023 06:19:57 PM	52555403	FRIMPONG	233557943894	TRANSFER	25	0	457.78	482.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24120854606		Internal
02-May-2023 06:16:51 PM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	320	3.2	137.78	457.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24120733300	NationalId--	Internal
02-May-2023 06:16:51 PM	0		0	COMMISSIONING	1.28	0	24.43	25.71	233557943894	LYDIA BAAH FRIMPONG	52555403	24120733300		Internal
02-May-2023 06:15:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	437.78	137.78	233244374825	Claudia Akosua Owusu	54469007	24120666195	Cashin To-233244374825	Internal
02-May-2023 05:31:13 PM	0		0	COMMISSIONING	0.56	0	23.87	24.43	233557943894	LYDIA BAAH FRIMPONG	52555403	24119025087		Internal
02-May-2023 05:31:13 PM	71525065	ANGELA GYEBI	233246940759	CASH_OUT	140	1.4	297.78	437.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24119025087	NationalId--	Internal
02-May-2023 05:27:28 PM	0		0	COMMISSIONING	0.68	0	23.19	23.87	233557943894	LYDIA BAAH FRIMPONG	52555403	24118889101		Internal
02-May-2023 05:27:28 PM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	170	1.7	127.78	297.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24118889101	NationalId--	Internal
02-May-2023 05:08:21 PM	50811706	GiftY Bortey	233245004423	CASH_OUT	60	0.6	67.78	127.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24118205115	NationalId--	Internal
02-May-2023 05:08:21 PM	0		0	COMMISSIONING	0.24	0	22.95	23.19	233557943894	LYDIA BAAH FRIMPONG	52555403	24118205115		Internal
02-May-2023 05:02:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	825	0	892.78	67.78	233556642298	Mary Okpoti Akweley	56012654	24117995440	Cashin To-233556642298	Internal
02-May-2023 04:40:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2800	0	3692.78	892.78	233548082657	AGYEIWAAH DORCAS	48639826	24117250724	1	Internal
02-May-2023 04:36:53 PM	67730001	VERA GYAN	233542510964	CASH_OUT	2800	10	892.78	3692.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24117120738	NationalId--	Internal
02-May-2023 04:36:53 PM	0		0	COMMISSIONING	4	0	18.95	22.95	233557943894	LYDIA BAAH FRIMPONG	52555403	24117120738		Internal
02-May-2023 03:29:00 PM	62730651	Lydia Baah Frimpong	233594975820	CASH_OUT	80	0.8	812.78	892.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24114938263	NationalId--	Internal
02-May-2023 03:29:00 PM	0		0	COMMISSIONING	0.32	0	18.63	18.95	233557943894	LYDIA BAAH FRIMPONG	52555403	24114938263		Internal
02-May-2023 03:05:48 PM	0		0	COMMISSIONING	0.28	0	18.35	18.63	233557943894	LYDIA BAAH FRIMPONG	52555403	24114248977		Internal
02-May-2023 03:05:48 PM	59630219	Donkor GiftY	233541477166	CASH_OUT	70	0.7	742.78	812.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24114248977	NationalId--	Internal
02-May-2023 02:55:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	5000	0	5742.78	742.78	233598559434	JOE EMMIM	71366613	24113955656	1	Internal
02-May-2023 02:52:01 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2000	0	3742.78	5742.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24113846791	1	Internal
02-May-2023 02:36:39 PM	41931830	Victoria Serwaa	233249774711	CASH_OUT	2000	10	1742.78	3742.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24113404837	NationalId--	Internal
02-May-2023 02:36:39 PM	0		0	COMMISSIONING	4	0	14.35	18.35	233557943894	LYDIA BAAH FRIMPONG	52555403	24113404837		Internal
02-May-2023 02:33:14 PM	0		0	COMMISSIONING	4	0	10.35	14.35	233557943894	LYDIA BAAH FRIMPONG	52555403	24113306895		Internal
02-May-2023 02:33:14 PM	70333956	GEORGINA ASANTEWAA	233598049708	CASH_OUT	1000	10	742.78	1742.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24113306895	NationalId--	Internal
02-May-2023 02:31:12 PM	0		0	COMMISSIONING	0.8	0	9.55	10.35	233557943894	LYDIA BAAH FRIMPONG	52555403	24113248508		Internal
02-May-2023 02:31:12 PM	39307668	AgnesAku Hokpeonorvi	233247976039	CASH_OUT	200	2	542.78	742.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24113248508	NationalId--	Internal
02-May-2023 02:28:45 PM	58582878	Duwowaa Adwoa	233241867236	CASH_OUT	80	0.8	462.78	542.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24113178292	NationalId--	Internal
02-May-2023 02:28:45 PM	0		0	COMMISSIONING	0.32	0	9.23	9.55	233557943894	LYDIA BAAH FRIMPONG	52555403	24113178292		Internal
02-May-2023 02:27:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	606	0	1068.78	462.78	233248575354	Tutuwaa Gladys	40347114	24113132696	Cashin To-233248575354	Internal
02-May-2023 02:25:10 PM	0		0	COMMISSIONING	0.8	0	8.43	9.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24113076828		Internal
02-May-2023 02:25:10 PM	45941978	Susana Adu Boateng	233242082121	CASH_OUT	200	2	868.78	1068.78	233557943894	LYDIA BAAH FRIMPONG	52555403	24113076828	NationalId--	Internal
02-May-2023 02:23:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	919.28	868.78	233243313983	Salamatu Hussein	45023396	24113019473	Cashin To-233243313983	Internal
02-May-2023 02:05:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	80	0	999.28	919.28	233594975820	Lydia Baah Frimpong	62730651	24112513865	Cashin To-233594975820	Internal

02-May-2023 02:03:13 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	88.55	0	910.73	999.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24112472997		Internal
02-May-2023 01:36:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1910.73	910.73	233548082657	AGYEIWAAH DORCAS	48639826	24111704757	1	Internal
02-May-2023 12:51:51 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1000	0	910.73	1910.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24110455221	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
02-May-2023 12:20:31 PM	67730001	VERA GYAN	233542510964	CASH_OUT	50	0.5	860.73	910.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24109601095	NationalId--	Internal
02-May-2023 12:20:31 PM	0		0	COMMISSIONING	0.2	0	8.23	8.43	233557943894	LYDIA BAAH FRIMPONG	52555403	24109601095		Internal
02-May-2023 12:05:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1860.73	860.73	233548082657	AGYEIWAAH DORCAS	48639826	24109191313	1	Internal
02-May-2023 11:45:25 AM	0		0	COMMISSIONING	0.59	0	7.64	8.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24108649924		Internal
02-May-2023 11:45:25 AM	49645075	Linda Anann	233241691761	CASH_OUT	148	1.48	1712.73	1860.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24108649924	NationalId--	Internal
02-May-2023 11:39:14 AM	50226247	patience bonney	233545206478	CASH_OUT	200	2	1512.73	1712.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24108483667	NationalId--	Internal
02-May-2023 11:39:14 AM	0		0	COMMISSIONING	0.8	0	6.84	7.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24108483667		Internal
02-May-2023 11:24:54 AM	67092419	MARY OFOSU	233594603308	CASH_OUT	100	1	1412.73	1512.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24108093080	NationalId--	Internal
02-May-2023 11:24:54 AM	0		0	COMMISSIONING	0.4	0	6.44	6.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24108093080		Internal
02-May-2023 10:32:25 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	1172.73	1412.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24106616493	1	Internal
02-May-2023 09:36:06 AM	45225482	DORCAS OFORIWAA	233540750175	CASH_OUT	800	8	372.73	1172.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24104962059	NationalId--	Internal
02-May-2023 09:36:06 AM	0		0	COMMISSIONING	3.2	0	3.24	6.44	233557943894	LYDIA BAAH FRIMPONG	52555403	24104962059		Internal
02-May-2023 09:29:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1850	0	2222.73	372.73	233245097985	Alberta kaahsackey	61827372	24104755358	Cashin To- 233245097985	Internal
02-May-2023 07:11:04 AM	47525544	Elizabeth Aboagye Boateng	233547208494	CASH_OUT	100	1	2122.73	2222.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24101024682	NationalId--	Internal
02-May-2023 07:11:04 AM	0		0	COMMISSIONING	0.4	0	2.84	3.24	233557943894	LYDIA BAAH FRIMPONG	52555403	24101024682		Internal
02-May-2023 06:31:57 AM	0		0	COMMISSIONING	1.44	0	1.4	2.84	233557943894	LYDIA BAAH FRIMPONG	52555403	24100316375		Internal
02-May-2023 06:31:57 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	360	3.6	1762.73	2122.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24100316375	NationalId--	Internal
01-May-2023 08:02:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	40	0	41.4	1.4	233557943894	LYDIA BAAH FRIMPONG	52555403	24094887487		Internal
01-May-2023 08:02:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	40	0	1722.73	1762.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24094887487		Internal
01-May-2023 07:13:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	100	0	1822.73	1722.73	233548082657	AGYEIWAAH DORCAS	48639826	24093382011	1	Internal
01-May-2023 07:08:42 PM	39986823	Peace Anorku	233543602026	CASH_OUT	350	3.5	1472.73	1822.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24093215147	NationalId--	Internal
01-May-2023 07:08:42 PM	0		0	COMMISSIONING	1.4	0	40	41.4	233557943894	LYDIA BAAH FRIMPONG	52555403	24093215147		Internal
01-May-2023 06:56:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1672.73	1472.73	233241270150	Baborlu Ahmed	51109572	24092818665	Cashin To- 233241270150	Internal
01-May-2023 06:28:27 PM	0		0	COMMISSIONING	0.2	0	39.8	40	233557943894	LYDIA BAAH FRIMPONG	52555403	24091864520		Internal
01-May-2023 06:28:27 PM	68912537	FRANCISCA ABENA YEBOAH	233256269353	CASH_OUT	50	0.5	1622.73	1672.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24091864520	NationalId--	Internal
01-May-2023 06:15:26 PM	0		0	COMMISSIONING	0.2	0	39.6	39.8	233557943894	LYDIA BAAH FRIMPONG	52555403	24091454410		Internal
01-May-2023 06:15:26 PM	45112836	Mercy Nyarkoah	233243616238	CASH_OUT	10	0.5	1612.73	1622.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24091454410	NationalId--	Internal
01-May-2023 06:13:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	1627.73	1612.73	233248615474	ABRAHAM GYATO	72307353	24091392980	Cashin To- 233248615474	Internal
01-May-2023 06:10:32 PM	0		0	COMMISSIONING	0.2	0	39.4	39.6	233557943894	LYDIA BAAH FRIMPONG	52555403	24091300068		Internal
01-May-2023 06:10:32 PM	42498270	Dora Bilson	233244779898	CASH_OUT	30	0.5	1597.73	1627.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24091300068	NationalId--	Internal
01-May-2023 06:06:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1797.73	1597.73	233540480245	Augustina Kpornyo	58687763	24091169848	Cashin To- 233540480245	Internal
01-May-2023 06:02:57 PM	73921747	PAUL ABROKWA	233246785085	CASH_OUT	350	3.5	1447.73	1797.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24091062547	NationalId--	Internal

01-May-2023 06:02:57 PM	0		0	COMMISSIONING	1.4	0	38	39.4	233557943894	LYDIA BAAH FRIMPONG	52555403	24091062547		Internal
01-May-2023 05:43:32 PM	0		0	COMMISSIONING	1	0	37	38	233557943894	LYDIA BAAH FRIMPONG	52555403	24090483285		Internal
01-May-2023 05:43:32 PM	54601705	JONES-AMOA H WALLACE JNR	233549177445	CASH_OUT	250	2.5	1197.73	1447.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24090483285	NationalId--	Internal
01-May-2023 05:01:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	1257.73	1197.73	233530238707	ANTHONY YEBOAH	75208026	24089278487	Cashin To- 233530238707	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF ID	STATUS
01-May-2023 04:53:23 PM	0		0	COMMISSIONING	4	0	33	37	233557943894	LYDIA BAAH FRIMPONG	52555403	24089041762		Internal
01-May-2023 04:35:43 PM	59202750	Philomina NiiLaryea	233548727944	CASH_OUT	80	0.8	17.73	97.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24088549129	NationalId--	Internal
01-May-2023 04:35:43 PM	0		0	COMMISSIONING	0.32	0	32.68	33	233557943894	LYDIA BAAH FRIMPONG	52555403	24088549129		Internal
01-May-2023 04:18:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	517.73	17.73	233548082657	AGYEIWAAH DORCAS	48639826	24088083494	1	Internal
01-May-2023 03:45:48 PM	43385860	Gifty Wiafe	233242284642	CASH_OUT	250	2.5	267.73	517.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24087179173	NationalId--	Internal
01-May-2023 03:45:48 PM	0		0	COMMISSIONING	1	0	31.68	32.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24087179173		Internal
01-May-2023 03:27:24 PM	0		0	COMMISSIONING	0.8	0	30.88	31.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24086694525		Internal
01-May-2023 03:27:24 PM	51185751	comfort owusu	233240175288	CASH_OUT	199	1.99	68.73	267.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24086694525	NationalId--	Internal
01-May-2023 03:22:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	656.5	0	725.23	68.73	233242227972	Frinpong Foster K	44766633	24086559922	Cashin To- 233242227972	Internal
01-May-2023 03:18:29 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	500	0	225.23	725.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24086464487	1	Internal
01-May-2023 03:12:25 PM	0		0	COMMISSIONING	0.88	0	30	30.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24086307025		Internal
01-May-2023 03:12:25 PM	39236602	Patience Osaе	233243456490	CASH_OUT	220	2.2	5.23	225.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24086307025	NationalId--	Internal
01-May-2023 03:11:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	606	0	611.23	5.23	233249653567	Serwaa Akoto	40228755	24086282629	Cashin To- 233249653567	Internal
01-May-2023 03:08:55 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	100	0	511.23	611.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24086215785	1	Internal
01-May-2023 03:01:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	612.23	511.23	233241215574	Emmanuel Ankrah	41212007	24086033923	Cashin To- 233241215574	Internal
01-May-2023 03:00:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	303	0	915.23	612.23	233558394524	PETER MENSAH	70145707	24085984813	Cashin To- 233558394524	Internal
01-May-2023 02:36:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	7000	0	7915.23	915.23	233548082657	AGYEIWAAH DORCAS	48639826	24085385302	1	Internal
01-May-2023 02:33:28 PM	75369396	DANIEL TANDOH	233530387069	CASH_OUT	80	0.8	7835.23	7915.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24085306818	NationalId--	Internal
01-May-2023 02:33:28 PM	0		0	COMMISSIONING	0.32	0	29.68	30	233557943894	LYDIA BAAH FRIMPONG	52555403	24085306818		Internal
01-May-2023 02:32:45 PM	0		0	COMMISSIONING	2.2	0	27.48	29.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24085288510		Internal
01-May-2023 02:32:45 PM	45069916	Rizika Giwa	233242361332	CASH_OUT	550	5.5	7285.23	7835.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24085288510	NationalId--	Internal
01-May-2023 02:31:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	7325.23	7285.23	233530387069	DANIEL TANDOH	75369396	24085252755	Cashin To- 233530387069	Internal
01-May-2023 02:29:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	7525.23	7325.23	233249791462	IRENE BOATENG	70924511	24085202312	Cashin To- 233249791462	Internal
01-May-2023 02:28:00 PM	51357889	Patricia Aryee	233243790829	CASH_OUT	790	7.9	6735.23	7525.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24085167160	NationalId--	Internal
01-May-2023 02:28:00 PM	0		0	COMMISSIONING	3.16	0	24.32	27.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24085167160		Internal
01-May-2023 02:26:21 PM	0		0	COMMISSIONING	0.2	0	24.12	24.32	233557943894	LYDIA BAAH FRIMPONG	52555403	24085124956		Internal
01-May-2023 02:26:21 PM	42168023	Georgina Ntiriwaa	233242584281	CASH_OUT	20	0.5	6715.23	6735.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24085124956	NationalId--	Internal
01-May-2023 02:23:03 PM	0		0	COMMISSIONING	4	0	20.12	24.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24085040782		Internal
01-May-2023 02:23:03 PM	44842837	Yvettej Perry	233243231568	CASH_OUT	4000	10	2715.23	6715.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24085040782	NationalId--	Internal
01-May-2023 02:21:23 PM	72740925	BEAUTY ANYAGI	233594604304	CASH_OUT	400	4	2315.23	2715.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24084998118	NationalId--	Internal
01-May-2023 02:21:23 PM	0		0	COMMISSIONING	1.6	0	18.52	20.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24084998118		Internal
01-May-2023 02:20:03 PM	0		0	COMMISSIONING	1	0	17.52	18.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24084964597		Internal
01-May-2023 02:20:03 PM	71782026	MONICA MARVEL	233551408812	CASH_OUT	250	2.5	2065.23	2315.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24084964597	NationalId--	Internal

01-May-2023 02:18:36 PM	60227815	MIREKU	233554238562	CASH_OUT	90	0.9	1975.23	2065.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24084927560	NationalId--	Internal
01-May-2023 02:18:36 PM	0		0	COMMISSIONING	0.36	0	17.16	17.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24084927560		Internal
01-May-2023 02:16:58 PM	45114278	Kankam Raphael Kofi	233246638647	CASH_OUT	60	0.6	1915.23	1975.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24084886242	NationalId--	Internal
01-May-2023 02:16:58 PM	0		0	COMMISSIONING	0.24	0	16.92	17.16	233557943894	LYDIA BAAH FRIMPONG	52555403	24084886242		Internal
TRANSACTION DATE	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 02:16:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	135	0	2050.23	1915.23	233550636201	VIDA OSEI	66760196	24084862538	Cashin To-233550636201	Internal
01-May-2023 02:05:06 PM	0		0	COMMISSIONING	1	0	15.92	16.92	233557943894	LYDIA BAAH FRIMPONG	52555403	24084582388		Internal
01-May-2023 02:05:06 PM	63964430	SHARIFA ADAMS	233548842203	CASH_OUT	250	2.5	1800.23	2050.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24084582388	NationalId--	Internal
01-May-2023 01:58:42 PM	43961449	Evelyn Zah	233243036333	CASH_OUT	100	1	1700.23	1800.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24084418083	NationalId--	Internal
01-May-2023 01:58:42 PM	0		0	COMMISSIONING	0.4	0	15.52	15.92	233557943894	LYDIA BAAH FRIMPONG	52555403	24084418083		Internal
01-May-2023 01:57:06 PM	72774489	INUSAH JIBRIEL	233595529346	CASH_OUT	100	1	1600.23	1700.23	233557943894	LYDIA BAAH FRIMPONG	52555403	24084377409	NationalId--	Internal
01-May-2023 01:57:06 PM	0		0	COMMISSIONING	0.4	0	15.12	15.52	233557943894	LYDIA BAAH FRIMPONG	52555403	24084377409		Internal
01-May-2023 01:49:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40.5	0	1640.73	1600.23	233546109958	Marlice Afriyie	43718583	24084191931	Cashin To-233546109958	Internal
01-May-2023 01:45:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1690.73	1640.73	233540277526	Lydia Baah Frimpong	55474004	24084077421	Cashin To-233540277526	Internal
01-May-2023 01:42:45 PM	0		0	COMMISSIONING	0.2	0	14.92	15.12	233557943894	LYDIA BAAH FRIMPONG	52555403	24084013295		Internal
01-May-2023 01:42:45 PM	75855174	MARTHA DONNYI	233248180163	CASH_OUT	40	0.5	1650.73	1690.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24084013295	NationalId--	Internal
01-May-2023 01:35:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2000	0	3650.73	1650.73	233548082657	AGYEIWAAH DORCAS	48639826	24083842879	1	Internal
01-May-2023 01:33:13 PM	54971248	ABIGAIL BRAGO OFOSUHENE	233558464625	CASH_OUT	2000	10	1650.73	3650.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24083773939	NationalId--	Internal
01-May-2023 01:33:13 PM	0		0	COMMISSIONING	4	0	10.92	14.92	233557943894	LYDIA BAAH FRIMPONG	52555403	24083773939		Internal
01-May-2023 01:31:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	7000	0	8650.73	1650.73	233548082657	AGYEIWAAH DORCAS	48639826	24083742327	1	Internal
01-May-2023 01:22:01 PM	0		0	COMMISSIONING	0.92	0	10	10.92	233557943894	LYDIA BAAH FRIMPONG	52555403	24083492842		Internal
01-May-2023 01:22:01 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	230	2.3	8420.73	8650.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24083492842	NationalId--	Internal
01-May-2023 01:11:02 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	7000	0	1420.73	8420.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24083214769	1	Internal
01-May-2023 11:58:56 AM	42385772	Osei Georgina	233244674872	CASH_OUT	100	1	1320.73	1420.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24081355117	NationalId--	Internal
01-May-2023 11:58:56 AM	0		0	COMMISSIONING	0.4	0	9.6	10	233557943894	LYDIA BAAH FRIMPONG	52555403	24081355117		Internal
01-May-2023 11:45:46 AM	52558300	NIMKPE NDEBASUN	233549449743	CASH_OUT	180	1.8	1140.73	1320.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24081006143	NationalId--	Internal
01-May-2023 11:45:46 AM	0		0	COMMISSIONING	0.72	0	8.88	9.6	233557943894	LYDIA BAAH FRIMPONG	52555403	24081006143		Internal
01-May-2023 11:30:31 AM	51880791	Rosina Amponsah	233551543426	CASH_OUT	700	7	440.73	1140.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24080598779	NationalId--	Internal
01-May-2023 11:30:31 AM	0		0	COMMISSIONING	2.8	0	6.08	8.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24080598779		Internal
01-May-2023 10:50:09 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	1940.73	440.73	233548082657	AGYEIWAAH DORCAS	48639826	24079484797	1	Internal
01-May-2023 10:29:10 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2070	0	4010.73	1940.73	233241034840	GiftY Marfoa	48912593	24078870236	Cashin To-233241034840	Internal
01-May-2023 10:24:08 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	4515.73	4010.73	233599385300	Victoria Serwaa	71996874	24078720560	Cashin To-233599385300	Internal
01-May-2023 10:22:46 AM	0		0	COMMISSIONING	4	0	2.08	6.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24078679637		Internal
01-May-2023 10:22:46 AM	41931830	Victoria Serwaa	233249774711	CASH_OUT	1500	10	3015.73	4515.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24078679637	NationalId--	Internal
01-May-2023 10:17:42 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	3000	0	15.73	3015.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24078526865	1	Internal
01-May-2023 10:09:53 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	315.73	15.73	233597393861	MICHAEL ASANTE	67835845	24078293471	300	Internal
01-May-2023 09:56:37 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	335.73	315.73	233547466193	SHADRACK AMOAKO	39792765	24077890717	Cashin To-233547466193	Internal

30-Apr-2023 08:14:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3	0	338.73	335.73	233543496644	Lydia Baah Frimpong	50132712	24067462376	Cashin To-233543496644	Internal
29-Apr-2023 08:38:33 PM	0		0	COMMISSIONING	1.2	0	0.88	2.08	233557943894	LYDIA BAAH FRIMPONG	52555403	24042626132		Internal
29-Apr-2023 08:38:33 PM	47525544	Elizabeth Aboagye Boateng	233547208494	CASH_OUT	300	3	38.73	338.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24042626132	NationalId--	Internal
29-Apr-2023 07:25:35 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	5.09	0	33.64	38.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24040483853	REF	OVA Internal
29-Apr-2023 06:41:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	1533.64	33.64	233246753142	NYAME NE BOAFOC	39040539	24038806904	1	Internal
29-Apr-2023 06:12:35 PM	49645075	Linda Anann	233241691761	CASH_OUT	100	1	1433.64	1533.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24037742566	NationalId--	Internal
29-Apr-2023 06:12:35 PM	0		0	COMMISSIONING	0.4	0	0.48	0.88	233557943894	LYDIA BAAH FRIMPONG	52555403	24037742566		Internal
29-Apr-2023 05:08:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	1448.64	1433.64	233543496644	Lydia Baah Frimpong	50132712	24035542528	Cashin To-233543496644	Internal
29-Apr-2023 05:07:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	15	0	15.48	0.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24035517204		Internal
29-Apr-2023 05:07:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	15	0	1433.64	1448.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24035517204		Internal
29-Apr-2023 05:03:16 PM	0		0	COMMISSIONING	3.92	0	11.56	15.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24035386917		Internal
29-Apr-2023 05:03:16 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	980	9.8	453.64	1433.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24035386917	NationalId--	Internal
29-Apr-2023 05:01:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	1953.64	453.64	233557955642	INKOOM PATRICIA ARABA	51884386	24035325447	1	Internal
29-Apr-2023 04:47:05 PM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	150	1.5	1803.64	1953.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24034879407	NationalId--	Internal
29-Apr-2023 04:47:05 PM	0		0	COMMISSIONING	0.6	0	10.96	11.56	233557943894	LYDIA BAAH FRIMPONG	52555403	24034879407		Internal
29-Apr-2023 04:05:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	2103.64	1803.64	233542100178	Hodey Cecilia	47619797	24033616916	Cashin To-233542100178	Internal
29-Apr-2023 03:30:27 PM	66164459	EVA ATTAA OPOKU	233549988861	CASH_OUT	30	0.5	2073.64	2103.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24032565875	NationalId--	Internal
29-Apr-2023 03:30:27 PM	0		0	COMMISSIONING	0.2	0	10.76	10.96	233557943894	LYDIA BAAH FRIMPONG	52555403	24032565875		Internal
29-Apr-2023 03:22:59 PM	52168182	Lydia Asare	233246557940	CASH_OUT	120	1.2	1953.64	2073.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24032349522	NationalId--	Internal
29-Apr-2023 03:22:59 PM	0		0	COMMISSIONING	0.48	0	10.28	10.76	233557943894	LYDIA BAAH FRIMPONG	52555403	24032349522		Internal
29-Apr-2023 03:14:47 PM	0		0	COMMISSIONING	0.8	0	9.48	10.28	233557943894	LYDIA BAAH FRIMPONG	52555403	24032116987		Internal
29-Apr-2023 03:14:47 PM	44826181	John Akraasi-Akraasi Yaw	233248960349	CASH_OUT	200	2	1753.64	1953.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24032116987	NationalId--	Internal
29-Apr-2023 02:03:59 PM	0		0	COMMISSIONING	0.8	0	8.68	9.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24030152818		Internal
29-Apr-2023 02:03:59 PM	65607125	BRIGHT BOATENG	233548762362	CASH_OUT	200	2	1553.64	1753.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24030152818	NationalId--	Internal
29-Apr-2023 02:02:34 PM	52351456	Charlotte Offei	233242068186	CASH_OUT	40	0.5	1513.64	1553.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24030113904	NationalId--	Internal
29-Apr-2023 02:02:34 PM	0		0	COMMISSIONING	0.2	0	8.48	8.68	233557943894	LYDIA BAAH FRIMPONG	52555403	24030113904		Internal
29-Apr-2023 01:28:03 PM	44436703	Esther Amenu	233243434282	CASH_OUT	180	1.8	1333.64	1513.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24029145629	NationalId--	Internal
29-Apr-2023 01:28:03 PM	0		0	COMMISSIONING	0.72	0	7.76	8.48	233557943894	LYDIA BAAH FRIMPONG	52555403	24029145629		Internal
29-Apr-2023 12:18:42 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	1338.64	1333.64	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24027196728	Cashin To-233558431022	Internal
29-Apr-2023 12:06:38 PM	52553081	Abigail Boateng	233550407583	CASH_OUT	147	1.47	1191.64	1338.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24026853565	NationalId--	Internal
29-Apr-2023 12:06:38 PM	0		0	COMMISSIONING	0.59	0	7.17	7.76	233557943894	LYDIA BAAH FRIMPONG	52555403	24026853565		Internal
29-Apr-2023 12:05:11 PM	66164459	EVA ATTAA OPOKU	233549988861	CASH_OUT	990	9.9	201.64	1191.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24026812219	NationalId--	Internal
29-Apr-2023 12:05:11 PM	0		0	COMMISSIONING	3.96	0	3.21	7.17	233557943894	LYDIA BAAH FRIMPONG	52555403	24026812219		Internal
29-Apr-2023 12:04:00 PM	0		0	COMMISSIONING	0.2	0	3.01	3.21	233557943894	LYDIA BAAH FRIMPONG	52555403	24026778030		Internal
29-Apr-2023 12:04:00 PM	43100610	Owusu Donkor	233546424346	CASH_OUT	30	0.5	171.64	201.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24026778030	NationalId--	Internal
29-Apr-2023 12:01:00 PM	0		0	COMMISSIONING	0.4	0	2.61	3.01	233557943894	LYDIA BAAH FRIMPONG	52555403	24026690359		Internal

29-Apr-2023 12:01:00 PM	68327588	ISAAC OPPONG	233594764723	CASH_OUT	100	1	71.64	171.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24026690359	NationalId--	Internal
29-Apr-2023 11:55:45 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	3000	0	3071.64	71.64	233542286130	RICHARD B FRIMPONG	65284711	24026538693	1	Internal
29-Apr-2023 11:52:17 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	2500	0	571.64	3071.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24026438427	1	Internal
29-Apr-2023 11:39:45 AM	41680376	AKOS FROM NAME	233547481219	CASH_OUT	40	0.5	531.64	571.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24026073298	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
29-Apr-2023 11:39:45 AM	0		0	COMMISSIONING	0.2	0	2.41	2.61	233557943894	LYDIA BAAH FRIMPONG	52555403	24026073298		Internal
29-Apr-2023 11:24:21 AM	0		0	COMMISSIONING	0.4	0	2.01	2.41	233557943894	LYDIA BAAH FRIMPONG	52555403	24025619484		Internal
29-Apr-2023 11:24:21 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	100	1	431.64	531.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24025619484	NationalId--	Internal
29-Apr-2023 11:14:46 AM	0		0	COMMISSIONING	0.8	0	1.21	2.01	233557943894	LYDIA BAAH FRIMPONG	52555403	24025330211		Internal
29-Apr-2023 11:14:46 AM	45894138	Gloria Amoah	233246110923	CASH_OUT	199	1.99	232.64	431.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24025330211	NationalId--	Internal
29-Apr-2023 09:41:36 AM	50452524	Portia Wiadie	233245022003	CASH_OUT	150	1.5	82.64	232.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24022541683	NationalId--	Internal
29-Apr-2023 09:41:36 AM	0		0	COMMISSIONING	0.6	0	0.61	1.21	233557943894	LYDIA BAAH FRIMPONG	52555403	24022541683		Internal
28-Apr-2023 09:55:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	16	0	98.64	82.64	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	24014648663	Cashin To- 233558431022	Internal
28-Apr-2023 09:54:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	103.64	98.64	0	MTNONLINEAIRTIMEVENDOR	39011161	24014637324		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 06:23:30 PM	52553081	Abigail Boateng	233550407583	CASH_OUT	10	0.5	93.64	103.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24008123410	NationalId--	Internal
28-Apr-2023 06:23:30 PM	0		0	COMMISSIONING	0.2	0	0.41	0.61	233557943894	LYDIA BAAH FRIMPONG	52555403	24008123410		Internal
28-Apr-2023 05:58:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	103.64	93.64	233543496644	Lydia Baah Frimpong	50132712	24007160162	Cashin To- 233543496644	Internal
28-Apr-2023 05:57:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.41	0.41	233557943894	LYDIA BAAH FRIMPONG	52555403	24007130531		Internal
28-Apr-2023 05:57:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	93.64	103.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24007130531		Internal
28-Apr-2023 05:55:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	901.64	93.64	233547136774	Amakye Samuel	43615730	24007047389	Cashin To- 233547136774	Internal
28-Apr-2023 05:52:49 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	400	0	501.64	901.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24006961634	1	Internal
28-Apr-2023 05:49:37 PM	51185751	comfort owusu	233240175288	CASH_OUT	169	1.69	332.64	501.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24006846592	NationalId--	Internal
28-Apr-2023 05:49:37 PM	0		0	COMMISSIONING	0.68	0	9.73	10.41	233557943894	LYDIA BAAH FRIMPONG	52555403	24006846592		Internal
28-Apr-2023 05:42:59 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	70	0.7	262.64	332.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24006608512	NationalId--	Internal
28-Apr-2023 05:42:59 PM	0		0	COMMISSIONING	0.28	0	9.45	9.73	233557943894	LYDIA BAAH FRIMPONG	52555403	24006608512		Internal
28-Apr-2023 05:09:01 PM	51257501	Rhoda Ofori	233543525660	CASH_OUT	20	0.5	242.64	262.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24005410039	NationalId--	Internal
28-Apr-2023 05:09:01 PM	0		0	COMMISSIONING	0.2	0	9.25	9.45	233557943894	LYDIA BAAH FRIMPONG	52555403	24005410039		Internal
28-Apr-2023 04:45:20 PM	0		0	COMMISSIONING	0.4	0	8.85	9.25	233557943894	LYDIA BAAH FRIMPONG	52555403	24004594442		Internal
28-Apr-2023 04:45:20 PM	55777482	Florence Owusu	233249306376	CASH_OUT	100	1	142.64	242.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24004594442	NationalId--	Internal
28-Apr-2023 04:11:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	144.64	142.64	0	MTNONLINEAIRTIMEVENDOR	39011161	24003435556		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 04:08:49 PM	51257501	Rhoda Ofori	233543525660	CASH_OUT	100	1	44.64	144.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24003356149	NationalId--	Internal
28-Apr-2023 04:08:49 PM	0		0	COMMISSIONING	0.4	0	8.45	8.85	233557943894	LYDIA BAAH FRIMPONG	52555403	24003356149		Internal
28-Apr-2023 03:12:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3020	0	3064.64	44.64	233241034840	Gifty Marfoa	48912593	24001577302	Cashin To- 233241034840	Internal
28-Apr-2023 03:11:29 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1700	0	1364.64	3064.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24001534998	1	Internal
28-Apr-2023 02:51:10 PM	0		0	COMMISSIONING	0.56	0	7.89	8.45	233557943894	LYDIA BAAH FRIMPONG	52555403	24000908271		Internal
28-Apr-2023 02:51:10 PM	49649179	Janet Danso	233540504194	CASH_OUT	140	1.4	1224.64	1364.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24000908271	NationalId--	Internal
28-Apr-2023 02:48:40 PM	49649179	Janet Danso	233540504194	CASH_OUT	720	7.2	504.64	1224.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24000831385	NationalId--	Internal
28-Apr-2023 02:48:40 PM	0		0	COMMISSIONING	2.88	0	5.01	7.89	233557943894	LYDIA BAAH FRIMPONG	52555403	24000831385		Internal
28-Apr-2023 02:36:31 PM	0		0	COMMISSIONING	0.6	0	4.41	5.01	233557943894	LYDIA BAAH FRIMPONG	52555403	24000608693		Internal

28-Apr-2023 02:36:31 PM	0		0	COMMISSIONING	0.6	0	4.41	5.01	233557943894	LYDIA BAAH FRIMPONG	52555403	24000460672		Internal
28-Apr-2023 02:36:31 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	150	1.5	354.64	504.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24000460672	NationalId--	Internal
28-Apr-2023 02:34:32 PM	52349177	AMOAKO PRINCE PRINCE	233557955748	TRANSFER	200	0	154.64	354.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24000400515	200	Internal
28-Apr-2023 02:28:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	606	0	760.64	154.64	233244416487	Rosemond Marfo	42449267	24000228898	Cashin To-233244416487	Internal
28-Apr-2023 02:24:45 PM	0	FROM NAME	0	COMMISSIONING	1.2	0	3.21	4.41	233557943894	LYDIA BAAH FRIMPONG	52555403	24000106049	REF	Internal
TRANSACTION DATE	FROM ACCT	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	OVA		
28-Apr-2023 02:24:45 PM	46186881	CHARITY KPORTUFE	233541547236	CASH_OUT	300	3	460.64	760.64	233557943894	LYDIA BAAH FRIMPONG	52555403	24000106049	NationalId--	Internal
28-Apr-2023 02:19:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	150	0	610.64	460.64	233599385300	Victoria Serwaa	71996874	23999959292	Cashin To-233599385300	Internal
28-Apr-2023 02:18:43 PM	59878713	JOHN AGYEMANG PREMPEH	233551788712	TRANSFER	600	0	10.64	610.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23999924828	1	Internal
28-Apr-2023 02:13:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3010	0	3020.64	10.64	233244834450	Godfred Wiafe	43430174	23999782994	Cashin To-233244834450	Internal
28-Apr-2023 02:13:31 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	500	0	2520.64	3020.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23999769251	1	Internal
28-Apr-2023 02:05:29 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	220	2.2	2300.64	2520.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23999529473	NationalId--	Internal
28-Apr-2023 02:05:29 PM	0		0	COMMISSIONING	0.88	0	2.33	3.21	233557943894	LYDIA BAAH FRIMPONG	52555403	23999529473		Internal
28-Apr-2023 02:03:27 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	590	0	1710.64	2300.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23999467848	90	Internal
28-Apr-2023 02:03:04 PM	52349177	AMOAKO PRINCE PRINCE	233557955748	TRANSFER	800	0	910.64	1710.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23999456366	800	Internal
28-Apr-2023 01:35:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151	0	1061.64	910.64	233554928077	Elizabeth Nyarko	45974676	23998665772	Cashin To-233554928077	Internal
28-Apr-2023 01:06:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1111.64	1061.64	233540277526	Lydia Baah Frimpong	55474004	23997850059	Cashin To-233540277526	Internal
28-Apr-2023 12:53:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	1116.64	1111.64	0	MTNONLINEAIRTIMEVENDOR	39011161	23997492719		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 12:48:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1316.64	1116.64	233551590684	Regina Darkwa	53230452	23997337913	Cashin To-233551590684	Internal
28-Apr-2023 12:36:55 PM	39385473	Janet Amoah	233541642964	CASH_OUT	160	1.6	1156.64	1316.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23997033073	NationalId--	Internal
28-Apr-2023 12:36:55 PM	0		0	COMMISSIONING	0.64	0	1.69	2.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23997033073		Internal
28-Apr-2023 12:32:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	303	0	1459.64	1156.64	233246780945	Michael Amoabeng	40326441	23996921350	Cashin To-233246780945	Internal
28-Apr-2023 12:24:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	1461.64	1459.64	0	MTNONLINEAIRTIMEVENDOR	39011161	23996675289		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 12:02:51 PM	0		0	COMMISSIONING	0.8	0	0.89	1.69	233557943894	LYDIA BAAH FRIMPONG	52555403	23996078514		Internal
28-Apr-2023 12:02:51 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	200	2	1261.64	1461.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23996078514	NationalId--	Internal
28-Apr-2023 10:59:37 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	10	0	1271.64	1261.64	0	MTNONLINEAIRTIMEVENDOR	39011161	23994278875		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 10:56:48 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	1473.64	1271.64	233244548385	Kofi Obeng Onyina	44966060	23994196980	Cashin To-233244548385	Internal
28-Apr-2023 10:16:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	9	0	1482.64	1473.64	0	MTNONLINEAIRTIMEVENDOR	39011161	23993006535		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 10:12:12 AM	0		0	COMMISSIONING	0.2	0	0.69	0.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23992870672		Internal
28-Apr-2023 10:12:12 AM	67730001	VERA GYAN	233542510964	CASH_OUT	25	0.5	1457.64	1482.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23992870672	NationalId--	Internal
28-Apr-2023 10:11:10 AM	59594955	Vera Afrifa	233543668806	CASH_OUT	100	1	1357.64	1457.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23992840029	NationalId--	Internal
28-Apr-2023 10:11:10 AM	0		0	COMMISSIONING	0.4	0	0.29	0.69	233557943894	LYDIA BAAH FRIMPONG	52555403	23992840029		Internal
28-Apr-2023 09:57:00 AM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	1107.64	1357.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23992412330	1	Internal
28-Apr-2023 02:34:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1117.64	1107.64	233543496644	Lydia Baah Frimpong	50132712	23985970427	Cashin To-233543496644	Internal
28-Apr-2023 02:33:52 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.29	0.29	233557943894	LYDIA BAAH FRIMPONG	52555403	23985968556		Internal

28-Apr-2023 02:33:32 AM	52555403	FRIMPONG	233557943894	TRANSFER	10	0	1107.64	1117.64	233557943894	LYDIA BAAH FRIMPONG	52555403	239585968556		Internal
27-Apr-2023 04:37:32 PM	0		0	COMMISSIONING	0.6	0	9.69	10.29	233557943894	LYDIA BAAH FRIMPONG	52555403	23976008809		Internal
27-Apr-2023 04:37:32 PM	61068124	Anim Juliana	233594860232	CASH_OUT	150	1.5	957.64	1107.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23976008809	NationalId--	Internal
27-Apr-2023 04:35:58 PM	51185751	comfort owusu	233240175288	CASH_OUT	39	0.5	918.64	957.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23975959377	NationalId--	Internal
27-Apr-2023 04:35:58 PM	0		0	COMMISSIONING	0.2	0	9.49	9.69	233557943894	LYDIA BAAH FRIMPONG	52555403	23975959377		Internal
27-Apr-2023 04:07:56 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	COVA
27-Apr-2023 04:07:46 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	40	0.5	878.64	918.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23975085200	NationalId--	Internal
27-Apr-2023 03:56:25 PM	40671746	Jeniffer Obeng	233249114388	CASH_OUT	300	3	578.64	878.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23974744705	NationalId--	Internal
27-Apr-2023 03:56:25 PM	0		0	COMMISSIONING	1.2	0	8.09	9.29	233557943894	LYDIA BAAH FRIMPONG	52555403	23974744705		Internal
27-Apr-2023 02:43:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	695	0	1273.64	578.64	233556642298	Mary Okpoti Akweley	56012654	23972701479	Cashin To-233556642298	Internal
27-Apr-2023 02:32:53 PM	0		0	COMMISSIONING	2	0	6.09	8.09	233557943894	LYDIA BAAH FRIMPONG	52555403	23972404430		Internal
27-Apr-2023 02:32:53 PM	59400456	GIFTY OWUSU AMPAABENG	233248919443	CASH_OUT	500	5	773.64	1273.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23972404430	NationalId--	Internal
27-Apr-2023 12:18:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1100	0	1873.64	773.64	233548082657	AGYEIWAAH DORCAS	48639826	23968896815	1	Internal
27-Apr-2023 12:05:48 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	1240	10	633.64	1873.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23968564806	NationalId--	Internal
27-Apr-2023 12:05:48 PM	0		0	COMMISSIONING	4	0	2.09	6.09	233557943894	LYDIA BAAH FRIMPONG	52555403	23968564806		Internal
27-Apr-2023 11:28:50 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	177	0	810.64	633.64	233257522038	Davina Opare	70462642	23967596474	Cashin To-233257522038	Internal
27-Apr-2023 11:23:56 AM	41372537	Mavis-Owusu Ansah	233244222408	CASH_OUT	114	1.14	696.64	810.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23967467950	NationalId--	Internal
27-Apr-2023 11:23:56 AM	0		0	COMMISSIONING	0.46	0	1.63	2.09	233557943894	LYDIA BAAH FRIMPONG	52555403	23967467950		Internal
27-Apr-2023 11:10:01 AM	0		0	COMMISSIONING	0.4	0	1.23	1.63	233557943894	LYDIA BAAH FRIMPONG	52555403	23967100169		Internal
27-Apr-2023 11:10:01 AM	39236602	Patience Osae	233243456490	CASH_OUT	100	1	596.64	696.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23967100169	NationalId--	Internal
27-Apr-2023 10:53:16 AM	0		0	COMMISSIONING	0.6	0	0.63	1.23	233557943894	LYDIA BAAH FRIMPONG	52555403	23966646762		Internal
27-Apr-2023 10:53:16 AM	43498323	Rose Wiafe	233243446405	CASH_OUT	150	1.5	446.64	596.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23966646762	NationalId--	Internal
27-Apr-2023 09:47:16 AM	43155583	Dorcas Oppong	233242684269	CASH_OUT	100	1	346.64	446.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23964799752	NationalId--	Internal
27-Apr-2023 09:47:16 AM	0		0	COMMISSIONING	0.4	0	0.23	0.63	233557943894	LYDIA BAAH FRIMPONG	52555403	23964799752		Internal
27-Apr-2023 08:19:39 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	846.64	346.64	233241965973	KWABENA JACKSON	60981177	23962337776	Cashin To-233241965973	Internal
27-Apr-2023 08:18:42 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	500	0	346.64	846.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23962312121	1	Internal
26-Apr-2023 07:31:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	359.64	346.64	233543496644	Lydia Baah Frimpong	50132712	23953380582	Cashin To-233543496644	Internal
26-Apr-2023 07:29:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	13.23	0.23	233557943894	LYDIA BAAH FRIMPONG	52555403	23953328417		Internal
26-Apr-2023 07:29:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	346.64	359.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23953328417		Internal
26-Apr-2023 07:26:31 PM	0		0	COMMISSIONING	0.24	0	12.99	13.23	233557943894	LYDIA BAAH FRIMPONG	52555403	23953239543		Internal
26-Apr-2023 07:26:31 PM	57233034	Grace Sokou	233549731151	CASH_OUT	60	0.6	286.64	346.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23953239543	NationalId--	Internal
26-Apr-2023 07:24:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	386.64	286.64	233597202395	PRINCESS AKOSUA ASIO	69453264	23953185993	Cashin To-233597202395	Internal
26-Apr-2023 07:20:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	1886.64	386.64	233548082657	AGYEIWAAH DORCAS	48639826	23953038083	1	Internal
26-Apr-2023 07:15:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	100	0	1986.64	1886.64	233593039951	MICHEAL ASANTE	60755769	23952899037	1	Internal
26-Apr-2023 07:12:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	55	0	2041.64	1986.64	233243879934	RICHARD KUSI	41734973	23952777813	Cashin To-233243879934	Internal
26-Apr-2023 07:11:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	2072.14	2041.64	233244413967	Theresa Prempeh	44267592	23952747934	Cashin To-233244413967	Internal

26-Apr-2023 07:04:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2082.14	2072.14	233530378373	ESTHER WILLIAMS BOATEMAA	75352526	23952498071	Cashin To-233530378373	Internal
26-Apr-2023 07:02:48 PM	0		0	COMMISSIONING	0.2	0	12.79	12.99	233557943894	LYDIA BAAH FRIMPONG	52555403	23952436158		Internal
26-Apr-2023 07:02:48 PM	58230106	Valentina Serwa Asemphah	233557220388	CASH_OUT	50	0.5	2032.14	2082.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23952436158	NationalId--	Internal
26-Apr-2023 07:00:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	2092.14	2032.14	233555177790	ISAAC OWARE	68783305	23952361625	Cashin To-233555177790	Internal
TRANSACTION DATE	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-Apr-2023 06:59:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	2193.14	2092.14	233249307980	Ibrahim Bukari	41440654	23952288539	Cashin To-233249307980	Internal
26-Apr-2023 06:47:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	24	0	2217.14	2193.14	233546581850	PHILIP KWAME ASANTE	41193942	23951832323	Cashin To-233546581850	Internal
26-Apr-2023 06:46:23 PM	47838031	VINCENT Beyevu	233548421913	CASH_OUT	100	1	2117.14	2217.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23951775246	NationalId--	Internal
26-Apr-2023 06:46:23 PM	0		0	COMMISSIONING	0.4	0	12.39	12.79	233557943894	LYDIA BAAH FRIMPONG	52555403	23951775246		Internal
26-Apr-2023 05:02:46 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	2000	10	117.14	2117.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23947894114	NationalId--	Internal
26-Apr-2023 05:02:46 PM	0		0	COMMISSIONING	4	0	8.39	12.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23947894114		Internal
26-Apr-2023 04:51:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	925.5	0	1042.64	117.14	233552880240	Stella Appiah	53879268	23947510828	Cashin To-233552880240	Internal
26-Apr-2023 04:49:29 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	200	0	842.64	1042.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23947446022	1	Internal
26-Apr-2023 04:43:45 PM	0		0	COMMISSIONING	0.8	0	7.59	8.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23947254319		Internal
26-Apr-2023 04:43:45 PM	63888398	CHISOM BLESSING AKANWA	233547018242	CASH_OUT	200	2	642.64	842.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23947254319	NationalId--	Internal
26-Apr-2023 04:07:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	652.64	642.64	233547466193	SHADRACK AMOAKO	39792765	23946087058	Cashin To-233547466193	Internal
26-Apr-2023 03:59:53 PM	58152142	Fati Amadu	233555553801	CASH_OUT	20	0.5	632.64	652.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23945840672	NationalId--	Internal
26-Apr-2023 03:59:53 PM	0		0	COMMISSIONING	0.2	0	7.39	7.59	233557943894	LYDIA BAAH FRIMPONG	52555403	23945840672		Internal
26-Apr-2023 03:20:29 PM	50643942	ERNESTINA SEPAH	233245806841	CASH_OUT	100	1	532.64	632.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23944664199	NationalId--	Internal
26-Apr-2023 03:20:29 PM	0		0	COMMISSIONING	0.4	0	6.99	7.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23944664199		Internal
26-Apr-2023 02:20:46 PM	0		0	COMMISSIONING	0.8	0	6.19	6.99	233557943894	LYDIA BAAH FRIMPONG	52555403	23942956536		Internal
26-Apr-2023 02:20:46 PM	55777482	Florence Owusu	233249306376	CASH_OUT	200	2	332.64	532.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23942956536	NationalId--	Internal
26-Apr-2023 01:25:13 PM	0		0	COMMISSIONING	0.24	0	5.95	6.19	233557943894	LYDIA BAAH FRIMPONG	52555403	23941455609		Internal
26-Apr-2023 01:25:13 PM	55293262	BlessingJoy UdoOgechi	233543741799	CASH_OUT	60	0.6	272.64	332.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23941455609	NationalId--	Internal
26-Apr-2023 12:43:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	373.64	272.64	233246575959	Linda Akyerefi	50288658	23940322273	Cashin To-233246575959	Internal
26-Apr-2023 10:53:00 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	120	0	253.64	373.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23937346313	1	Internal
26-Apr-2023 10:44:16 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	13.64	253.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23937104432	1	Internal
26-Apr-2023 09:27:11 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	400	0	413.64	13.64	233548082657	AGYEIWAAH DORCAS	48639826	23934923958	1	Internal
26-Apr-2023 08:51:07 AM	0		0	COMMISSIONING	1.2	0	4.75	5.95	233557943894	LYDIA BAAH FRIMPONG	52555403	23933910448		Internal
26-Apr-2023 08:51:07 AM	45207626	Joana Boakye Mensah	233245692784	CASH_OUT	300	3	113.64	413.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23933910448	NationalId--	Internal
25-Apr-2023 06:17:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	20	0	133.64	113.64	0	MTNNONLINEAIRTIMEVENDOR	39011161	23921684923		MTNNONLINEAIRTIMEVENDOR
25-Apr-2023 06:10:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	183.64	133.64	233540277526	Lydia Baah Frimpong	55474004	23921446713	Cashin To-233540277526	Internal
25-Apr-2023 06:05:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1170	0	1353.64	183.64	233556642298	Mary Okpoti Akweley	56012654	23921250691	Cashin To-233556642298	Internal
25-Apr-2023 06:02:29 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	212	2.12	1141.64	1353.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23921135794	NationalId--	Internal
25-Apr-2023 06:02:29 PM	0		0	COMMISSIONING	0.85	0	3.9	4.75	233557943894	LYDIA BAAH FRIMPONG	52555403	23921135794		Internal

25-Apr-2023 05:13:01 PM	45827019	Obeng Evelyn Oforiwaah	233246559521	CASH_OUT	110	1.1	1031.64	1141.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23919412476	NationalId--	Internal
25-Apr-2023 05:13:01 PM	0		0	COMMISSIONING	0.44	0	3.46	3.9	233557943894	LYDIA BAAH FRIMPONG	52555403	23919412476		Internal
25-Apr-2023 05:10:31 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	200	0	831.64	1031.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23919328777	200	Internal
25-Apr-2023 05:04:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	841.64	831.64	233547466193	SHADRACK AMOAKO	39792765	23919117622	Cashin To-233547466193	Internal
25-Apr-2023 04:20:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	90	0	1091.64	1041.64	233541551542	Prince Kwame Poku	50829400	23917153307	Cashin To-233541551542	Internal
25-Apr-2023 04:13:54 PM	0		0	COMMISSIONING	0.94	0	2.52	3.46	233557943894	LYDIA BAAH FRIMPONG	52555403	23917517141		Internal
25-Apr-2023 04:13:54 PM	49844475	Boamah Mary	233557869455	CASH_OUT	235	2.35	656.64	891.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23917517141	NationalId--	Internal
25-Apr-2023 03:46:49 PM	50811706	Giftly Bortey	233245004423	CASH_OUT	500	5	156.64	656.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23916708486	NationalId--	Internal
25-Apr-2023 03:46:49 PM	0		0	COMMISSIONING	2	0	0.52	2.52	233557943894	LYDIA BAAH FRIMPONG	52555403	23916708486		Internal
25-Apr-2023 01:14:41 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	497	0	653.64	156.64	233550353288	Lamle Vaaid Rebecca	53870909	23912595256	Cashin To-233550353288	Internal
25-Apr-2023 01:13:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	17	0	670.64	653.64	233543496644	Lydia Baah Frimpong	50132712	23912554880	Cashin To-233543496644	Internal
25-Apr-2023 01:11:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	17	0	17.52	0.52	233557943894	LYDIA BAAH FRIMPONG	52555403	23912522823		Internal
25-Apr-2023 01:11:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	17	0	653.64	670.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23912522823		Internal
25-Apr-2023 11:43:04 AM	71358918	Justine Ackah	233559683045	CASH_OUT	29	0.5	624.64	653.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23910206734	NationalId--	Internal
25-Apr-2023 11:43:04 AM	0		0	COMMISSIONING	0.2	0	17.32	17.52	233557943894	LYDIA BAAH FRIMPONG	52555403	23910206734		Internal
25-Apr-2023 10:53:28 AM	0		0	COMMISSIONING	0.4	0	16.92	17.32	233557943894	LYDIA BAAH FRIMPONG	52555403	23908884216		Internal
25-Apr-2023 10:53:28 AM	69423537	DORIS OBENG	233247495803	CASH_OUT	100	1	524.64	624.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23908884216	NationalId--	Internal
25-Apr-2023 10:49:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	724.64	524.64	233249594650	Owusu Faustina	59652867	23908780038	Cashin To-233249594650	Internal
25-Apr-2023 10:47:43 AM	42143842	Jennifer Gyampo	233247125874	CASH_OUT	700	7	24.64	724.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23908729145	NationalId--	Internal
25-Apr-2023 10:47:43 AM	0		0	COMMISSIONING	2.8	0	14.12	16.92	233557943894	LYDIA BAAH FRIMPONG	52555403	23908729145		Internal
25-Apr-2023 10:46:40 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	125.64	24.64	233540421303	Grace Acheampong	40239813	23908700740	Cashin To-233540421303	Internal
25-Apr-2023 10:45:21 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	1125.64	125.64	233540868777	Leonard Afful	46245815	23908665141	Cashin To-233540868777	Internal
25-Apr-2023 10:43:50 AM	0		0	COMMISSIONING	2	0	12.12	14.12	233557943894	LYDIA BAAH FRIMPONG	52555403	23908624276		Internal
25-Apr-2023 10:43:50 AM	71183840	PRINCE ANSONG	233240860250	CASH_OUT	500	5	625.64	1125.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23908624276	NationalId--	Internal
25-Apr-2023 10:29:58 AM	45195563	Haruna Issifu	233544483989	CASH_OUT	300	3	325.64	625.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23908241856	NationalId--	Internal
25-Apr-2023 10:29:58 AM	0		0	COMMISSIONING	1.2	0	10.92	12.12	233557943894	LYDIA BAAH FRIMPONG	52555403	23908241856		Internal
25-Apr-2023 10:17:15 AM	0		0	COMMISSIONING	0.85	0	10.07	10.92	233557943894	LYDIA BAAH FRIMPONG	52555403	23907885488		Internal
25-Apr-2023 10:17:15 AM	75187723	STEPHEN OTUTU	233530243359	CASH_OUT	213	2.13	112.64	325.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23907885488	NationalId--	Internal
25-Apr-2023 10:14:45 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	132.64	112.64	233593111352	MOSES DWUMAH	68521082	23907814937	Cashin To-233593111352	Internal
25-Apr-2023 10:03:45 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	182.64	132.64	233599753247	ELIZABETH ODURO	72627572	23907504682	Cashin To-233599753247	Internal
25-Apr-2023 10:02:05 AM	40977471	CATHERINE OWUSU MINTAH	233246596558	CASH_OUT	80	0.8	102.64	182.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23907457510	NationalId--	Internal
25-Apr-2023 10:02:05 AM	0		0	COMMISSIONING	0.32	0	9.75	10.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23907457510		Internal
25-Apr-2023 09:19:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	152.64	102.64	233540277526	Lydia Baah Frimpong	55474004	23906244084	Cashin To-233540277526	Internal
25-Apr-2023 09:17:38 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	100	0	52.64	152.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23906202364	1	Internal
25-Apr-2023 09:04:59 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	62.64	52.64	233547466193	SHADRACK AMOAKO	39792765	23905843755	Cashin To-233547466193	Internal
24-Apr-2023 09:20:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	72.64	62.64	233543496644	Lydia Baah Frimpong	50132712	23898606774	Cashin To-233543496644	Internal

24-Apr-2023 08:06:18 PM	0		0	COMMISSIONING	0.22	0	9.53	9.75	233557943894	LYDIA BAAH FRIMPONG	52555403	23896711981		Internal
24-Apr-2023 08:06:18 PM	40158224	Lydia Gyimah Aboagye	233243310842	CASH_OUT	55	0.55	17.64	72.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23896711981	NationalId--	Internal
24-Apr-2023 08:01:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1	0	18.64	17.64	233548082657	AGYEIWAAH DORCAS	48639826	23896568230	1	Internal
24-Apr-2023 07:59:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	70	0	88.64	18.64	233548082657	AGYEIWAAH DORCAS	48639826	23896520692	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
24-Apr-2023 07:57:53 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	70	0	18.64	88.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23896461697	1	Internal
24-Apr-2023 07:55:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	39.14	18.64	233545904470	MERCY MENSAH	74768530	23896378035	Cashin To-233545904470	Internal
24-Apr-2023 07:52:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	1	0	40.14	39.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23896309737		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:50:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	42.14	40.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23896229677		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:48:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	44.14	42.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23896171851		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:47:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	49.14	44.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23896137062		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:32:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	69.64	49.14	233531208642	GODFRED ANSAH	76146821	23895671854	Cashin To-233531208642	Internal
24-Apr-2023 07:27:12 PM	0		0	COMMISSIONING	0.2	0	9.33	9.53	233557943894	LYDIA BAAH FRIMPONG	52555403	23895516836		Internal
24-Apr-2023 07:27:12 PM	59095557	Philip Armah Ashitey	233246263194	CASH_OUT	20	0.5	49.64	69.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23895516836	NationalId--	Internal
24-Apr-2023 07:26:33 PM	0		0	COMMISSIONING	0.2	0	9.13	9.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23895496740		Internal
24-Apr-2023 07:26:33 PM	66588822	SAM VENESSA	233543703756	CASH_OUT	10	0.5	39.64	49.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23895496740	NationalId--	Internal
24-Apr-2023 07:23:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	70	0	109.64	39.64	233555177790	ISAAC OWARE	68783305	23895389287	Cashin To-233555177790	Internal
24-Apr-2023 07:21:58 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	100	0	9.64	109.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23895351330	1	Internal
24-Apr-2023 07:14:58 PM	76020313	AGNES ANIMWAA	233531129397	CASH_OUT	8	0.5	1.64	9.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23895126554	NationalId--	Internal
24-Apr-2023 07:14:58 PM	0		0	COMMISSIONING	0.2	0	8.93	9.13	233557943894	LYDIA BAAH FRIMPONG	52555403	23895126554		Internal
24-Apr-2023 05:51:37 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1555	0	1556.64	1.64	233543461293	sebi Alberta	48502334	23892452298	Cashin To-233543461293	Internal
24-Apr-2023 05:48:27 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	2556.64	1556.64	233530871109	GYAMFI AMOS ASIEDU	75858141	23892359198	Cashin To-233530871109	Internal
24-Apr-2023 05:33:58 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2100	0	456.64	2556.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23891934114	1	Internal
24-Apr-2023 04:57:52 PM	0		0	COMMISSIONING	0.32	0	8.61	8.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23890891599		Internal
24-Apr-2023 04:57:52 PM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	80	0.8	376.64	456.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23890891599	NationalId--	Internal
24-Apr-2023 04:56:37 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	127	1.27	249.64	376.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23890855304	NationalId--	Internal
24-Apr-2023 04:56:37 PM	0		0	COMMISSIONING	0.51	0	8.1	8.61	233557943894	LYDIA BAAH FRIMPONG	52555403	23890855304		Internal
24-Apr-2023 04:27:27 PM	0		0	COMMISSIONING	0.2	0	7.9	8.1	233557943894	LYDIA BAAH FRIMPONG	52555403	23890026350		Internal
24-Apr-2023 04:27:27 PM	50811706	GiftY Bortey	233245004423	CASH_OUT	50	0.5	199.64	249.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23890026350	NationalId--	Internal
24-Apr-2023 03:45:09 PM	0		0	COMMISSIONING	0.2	0	7.7	7.9	233557943894	LYDIA BAAH FRIMPONG	52555403	23888849918		Internal
24-Apr-2023 03:45:09 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	50	0.5	149.64	199.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23888849918	NationalId--	Internal
24-Apr-2023 03:32:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	450	0	599.64	149.64	233554263492	Elizabeth Gyanposu	52519976	23888499624	Cashin To-233554263492	Internal
24-Apr-2023 03:30:49 PM	51787795	Ahinakwah Syntyche Naa Adjeley	233243119733	CASH_OUT	150	1.5	449.64	599.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23888464041	NationalId--	Internal
24-Apr-2023 03:30:49 PM	0		0	COMMISSIONING	0.6	0	7.1	7.7	233557943894	LYDIA BAAH FRIMPONG	52555403	23888464041		Internal
24-Apr-2023 03:20:22 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	300	0	149.64	449.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23888186583	1	Internal

24-Apr-2023 03:10:03 PM	0		0	COMMISSIONING	0.3	0	6.8	7.1	233557943894	LYDIA BAAH FRIMPONG	52555403	23887908303		Internal
24-Apr-2023 03:10:03 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	75	0.75	74.64	149.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23887908303	NationalId--	Internal
24-Apr-2023 02:57:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	579.64	74.64	233244416487	Rosemond Marfo	42449267	23887557509	Cashin To-233244416487	Internal
24-Apr-2023 02:39:18 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	200	0	379.64	579.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23887054126	1	Internal
24-Apr-2023 02:30:18 PM	0	VERA OMAN	233542528904	CASH_OUT	1.59	0.5	229.64	579.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23886806866	NationalId--	Internal
24-Apr-2023 02:30:18 PM	0		0	COMMISSIONING	0.6	0	6.2	6.8	233557943894	LYDIA BAAH FRIMPONG	52555403	23886806866		Internal
24-Apr-2023 02:29:40 PM	0		0	COMMISSIONING	0.36	0	5.84	6.2	233557943894	LYDIA BAAH FRIMPONG	52555403	23886789553		Internal
24-Apr-2023 02:29:40 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	90	0.9	139.64	229.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23886789553	NationalId--	Internal
24-Apr-2023 02:27:27 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	100	0	39.64	139.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23886728795	100	Internal
24-Apr-2023 01:55:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	439.64	39.64	233545263700	LINDA KYEI AMPONSAH	59735301	23885832089	Cashin To-233545263700	Internal
24-Apr-2023 01:54:48 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	400	0	39.64	439.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23885826457	400	Internal
24-Apr-2023 01:48:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	439.64	39.64	233242136280	ABIGAIL AWUAH MENSAH	41484462	23885656736	Cashin To-233242136280	Internal
24-Apr-2023 01:45:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	505	0	944.64	439.64	233249648588	David Tachie Menson	46996991	23885580448	Cashin To-233249648588	Internal
24-Apr-2023 12:05:44 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	360	3.6	584.64	944.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23882834969	NationalId--	Internal
24-Apr-2023 12:05:44 PM	0		0	COMMISSIONING	1.44	0	4.4	5.84	233557943894	LYDIA BAAH FRIMPONG	52555403	23882834969		Internal
24-Apr-2023 11:50:41 AM	0		0	COMMISSIONING	1	0	3.4	4.4	233557943894	LYDIA BAAH FRIMPONG	52555403	23882412442		Internal
24-Apr-2023 11:50:41 AM	42990034	Faustina Agyare	233549484437	CASH_OUT	250	2.5	334.64	584.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23882412442	NationalId--	Internal
24-Apr-2023 11:00:52 AM	48468910	Christiana Serwaa Akoto	233557020791	CASH_OUT	100	1	234.64	334.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23880999339	NationalId--	Internal
24-Apr-2023 11:00:52 AM	0		0	COMMISSIONING	0.4	0	3	3.4	233557943894	LYDIA BAAH FRIMPONG	52555403	23880999339		Internal
24-Apr-2023 09:19:59 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	274.64	234.64	233244616024	Veronica Kudzordzi	50040743	23878170579	Cashin To-233244616024	Internal
24-Apr-2023 08:20:34 AM	0		0	COMMISSIONING	0.36	0	2.64	3	233557943894	LYDIA BAAH FRIMPONG	52555403	23876559757		Internal
24-Apr-2023 08:20:34 AM	51185751	comfort owusu	233240175288	CASH_OUT	90	0.9	184.64	274.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23876559757	NationalId--	Internal
24-Apr-2023 08:10:05 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1100	0	1284.64	184.64	233548082657	AGYEIWAAH DORCAS	48639826	23876292797	1	Internal
23-Apr-2023 06:54:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1304.64	1284.64	233556533340	LAUD AMOAH	70711481	23867793257	Cashin To-233556533340	Internal
23-Apr-2023 06:28:38 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	600	0	704.64	1304.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23867043939	1	Internal
22-Apr-2023 06:58:59 AM	0		0	COMMISSIONING	1.6	0	1.04	2.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23822438939		Internal
22-Apr-2023 06:58:59 AM	49788435	Alberta Botchway	233556201960	CASH_OUT	400	4	304.64	704.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23822438939	NationalId--	Internal
22-Apr-2023 05:44:00 AM	50186539	Sandra Fanam Agbodovo	233543414308	CASH_OUT	100	1	204.64	304.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23821517833	NationalId--	Internal
22-Apr-2023 05:44:00 AM	0		0	COMMISSIONING	0.4	0	0.64	1.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23821517833		Internal
21-Apr-2023 08:24:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.64	0.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23816480846		Internal
21-Apr-2023 08:24:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	194.64	204.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23816480846		Internal
21-Apr-2023 07:15:16 PM	0		0	COMMISSIONING	0.4	0	10.24	10.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23814261072		Internal
21-Apr-2023 07:15:16 PM	72475897	MARGARET MINTAH	233595438823	CASH_OUT	100	1	94.64	194.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23814261072	NationalId--	Internal
21-Apr-2023 07:12:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	144.64	94.64	233595438823	MARGARET MINTAH	72475897	23814176182	Cashin To-233595438823	Internal
21-Apr-2023 07:02:38 PM	60981309	Racheal Ajegewo Kulumu	233596491517	CASH_OUT	50	0.5	94.64	144.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23813796236	NationalId--	Internal
21-Apr-2023 07:02:38 PM	0		0	COMMISSIONING	0.2	0	10.04	10.24	233557943894	LYDIA BAAH FRIMPONG	52555403	23813796236		Internal

21-Apr-2023 06:45:54 PM	42425564	Seth Akotuah	233245209777	CASH_OUT	85	0.85	9.64	94.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23813120993	NationalId--	Internal
21-Apr-2023 06:45:54 PM	0		0	COMMISSIONING	0.34	0	9.7	10.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23813120993		Internal
21-Apr-2023 06:41:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	109.64	9.64	233556642298	Mary Okpoti Akweley	56012654	23812959377	Cashin To-233556642298	Internal
21-Apr-2023 06:41:31 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	10	0	99.64	109.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23812941993	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
21-Apr-2023 05:52:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	200.64	99.64	233558394524	PETER MENSAH	70145707	23811075648	Cashin To-233558394524	Internal
21-Apr-2023 05:52:33 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	200	0	0.64	200.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23811066685	200	Internal
21-Apr-2023 05:02:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	490	0	490.64	0.64	233556642298	Mary Okpoti Akweley	56012654	23809364646	Cashin To-233556642298	Internal
21-Apr-2023 05:00:04 PM	0		0	COMMISSIONING	0.2	0	9.5	9.7	233557943894	LYDIA BAAH FRIMPONG	52555403	23809269935		Internal
21-Apr-2023 05:00:04 PM	50040743	Veronica Kudzordzi	233244616024	CASH_OUT	30	0.5	460.64	490.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23809269935	NationalId--	Internal
21-Apr-2023 04:27:36 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	198	1.98	262.64	460.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23808222679	NationalId--	Internal
21-Apr-2023 04:27:36 PM	0		0	COMMISSIONING	0.79	0	8.71	9.5	233557943894	LYDIA BAAH FRIMPONG	52555403	23808222679		Internal
21-Apr-2023 04:26:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1262.64	262.64	233593040796	LARIZO BAWA	61019186	23808194614	1	Internal
21-Apr-2023 03:56:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1363.64	1262.64	233546772089	GLADYS ANANE	73832811	23807228816	Cashin To-233546772089	Internal
21-Apr-2023 03:54:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	1403.64	1363.64	233554214305	Badekuei Bayuo	59798912	23807182662	Cashin To-233554214305	Internal
21-Apr-2023 03:52:26 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	800	8	603.64	1403.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23807107230	NationalId--	Internal
21-Apr-2023 03:52:26 PM	0		0	COMMISSIONING	3.2	0	5.51	8.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23807107230		Internal
21-Apr-2023 03:51:39 PM	0		0	COMMISSIONING	0.56	0	4.95	5.51	233557943894	LYDIA BAAH FRIMPONG	52555403	23807083459		Internal
21-Apr-2023 03:51:39 PM	55293262	BlessingJoy UdoOgechi	233543741799	CASH_OUT	140	1.4	463.64	603.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23807083459	NationalId--	Internal
21-Apr-2023 03:39:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	484.14	463.64	233246575959	Linda Akyerefi	50288658	23806699845	Cashin To-233246575959	Internal
21-Apr-2023 03:33:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	584.14	484.14	233244220682	Sandra Akyaa Pokuaa	43238680	23806533098	Cashin To-233244220682	Internal
21-Apr-2023 03:06:18 PM	59616868	Hannah Akpabli	233553129949	CASH_OUT	30	0.5	554.14	584.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23805729576	NationalId--	Internal
21-Apr-2023 03:06:18 PM	0		0	COMMISSIONING	0.2	0	4.75	4.95	233557943894	LYDIA BAAH FRIMPONG	52555403	23805729576		Internal
21-Apr-2023 02:22:18 PM	0		0	COMMISSIONING	1.16	0	3.59	4.75	233557943894	LYDIA BAAH FRIMPONG	52555403	23804438435		Internal
21-Apr-2023 02:22:18 PM	44003220	Beatrice Tsanasi	233245003124	CASH_OUT	290	2.9	264.14	554.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23804438435	NationalId--	Internal
21-Apr-2023 12:34:46 PM	55777482	Florence Owusu	233249306376	CASH_OUT	200	2	64.14	264.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23801498073	NationalId--	Internal
21-Apr-2023 12:34:46 PM	0		0	COMMISSIONING	0.8	0	2.79	3.59	233557943894	LYDIA BAAH FRIMPONG	52555403	23801498073		Internal
21-Apr-2023 11:54:30 AM	58157759	Mary Korkor Kusekey	233541119849	CASH_OUT	60	0.6	4.14	64.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23800397913	NationalId--	Internal
21-Apr-2023 11:54:30 AM	0		0	COMMISSIONING	0.24	0	2.55	2.79	233557943894	LYDIA BAAH FRIMPONG	52555403	23800397913		Internal
21-Apr-2023 09:05:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	3320	0	3324.14	4.14	233541693663	DEBORAH TSWASAM	70398920	23795479688	Cashin To-233541693663	Internal
21-Apr-2023 09:03:45 AM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	20	0	3304.14	3324.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23795434288	1	Internal
21-Apr-2023 08:59:26 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	1500	0	1804.14	3304.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23795312044	1	Internal
21-Apr-2023 08:51:45 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	370	3.7	1434.14	1804.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23795094045	NationalId--	Internal
21-Apr-2023 08:51:45 AM	0		0	COMMISSIONING	1.48	0	1.07	2.55	233557943894	LYDIA BAAH FRIMPONG	52555403	23795094045		Internal
21-Apr-2023 08:34:59 AM	0		0	COMMISSIONING	0.76	0	0.31	1.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23794619293		Internal
21-Apr-2023 08:34:59 AM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	189	1.89	1245.14	1434.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23794619293	NationalId--	Internal
20-Apr-2023 07:05:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1265.64	1245.14	233591517597	ABDUL KARIM KASIM	64498906	23783803103	Cashin To-233591517597	Internal

20-Apr-2023 06:53:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	1305.64	1265.64	233552653647	MICHAEL KWAME MARFO	67793942	23783308945	Cashin To-233552653647	Internal
20-Apr-2023 06:50:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	18	0	1323.64	1305.64	233543496644	Lydia Baah Frimpong	50132712	23783194164	Cashin To-233543496644	Internal
20-Apr-2023 06:49:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	18	0	18.31	0.31	233557943894	LYDIA BAAH FRIMPONG	52555403	23783139763		Internal
20-Apr-2023 06:49:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	18	0	1305.64	1323.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23783139763		Internal
TRANSACTION 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
20-Apr-2023 06:45:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1355.64	1305.64	233540277526	Lydia Baah Frimpong	55474004	23782937379	Cashin To-233540277526	Internal
20-Apr-2023 06:44:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	1376.14	1355.64	233592904780	SAMUEL OTOO	72125430	23782937416	Cashin To-233592904780	Internal
20-Apr-2023 06:40:04 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	1391.14	1376.14	233246263194	Philip Armah Ashitey	59095557	23782762266	Cashin To-233246263194	Internal
20-Apr-2023 06:35:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	40	0	1431.14	1391.14	233594650388	FRANCIS DUNYO	72731856	23782590589	Cashin To-233594650388	Internal
20-Apr-2023 06:33:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1631.14	1431.14	233548877420	DOMINICA ATAMPOKA AWINYELIYA	68836821	23782514498	Cashin To-233548877420	Internal
20-Apr-2023 05:24:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	1633.14	1631.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23779960608		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 05:23:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	1784.64	1633.14	233244605570	Esther Ofori	46905111	23779927756	Cashin To-233244605570	Internal
20-Apr-2023 04:23:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	700	0	2484.64	1784.64	233244220682	Sandra Akyya Pokuua	43238680	23777970573	Cashin To-233244220682	Internal
20-Apr-2023 04:11:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	560	0	3044.64	2484.64	233556642298	Mary Okpoti Akweley	56012654	23777590808	Cashin To-233556642298	Internal
20-Apr-2023 04:07:04 PM	0		0	COMMISSIONING	0.6	0	17.71	18.31	233557943894	LYDIA BAAH FRIMPONG	52555403	23777436164		Internal
20-Apr-2023 04:07:04 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	150	1.5	2894.64	3044.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23777436164	NationalId--	Internal
20-Apr-2023 03:41:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	268	0	3162.64	2894.64	233245292564	Janet Addobea	47392421	23776637625	Cashin To-233245292564	Internal
20-Apr-2023 03:26:43 PM	0		0	COMMISSIONING	0.8	0	16.91	17.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23776223913		Internal
20-Apr-2023 03:26:43 PM	49844475	Boamah Mary	233557869455	CASH_OUT	200	2	2962.64	3162.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23776223913	NationalId--	Internal
20-Apr-2023 03:17:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	61	0	3023.64	2962.64	233593486042	Kwame Gyamfi Charles	61689560	23775957870	Cashin To-233593486042	Internal
20-Apr-2023 03:00:54 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	250	0	2773.64	3023.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23775487158	1	Internal
20-Apr-2023 02:13:57 PM	0		0	COMMISSIONING	0.2	0	16.71	16.91	233557943894	LYDIA BAAH FRIMPONG	52555403	23774153195		Internal
20-Apr-2023 02:13:57 PM	71450714	ZAKIA ALI	233558282385	CASH_OUT	50	0.5	2723.64	2773.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23774153195	NationalId--	Internal
20-Apr-2023 01:59:44 PM	43202037	Augustina Gyamfuah	233245826332	CASH_OUT	1000	10	1723.64	2723.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23773756817	NationalId--	Internal
20-Apr-2023 01:59:44 PM	0		0	COMMISSIONING	4	0	12.71	16.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23773756817		Internal
20-Apr-2023 01:05:23 PM	0		0	COMMISSIONING	4	0	8.71	12.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23772241331		Internal
20-Apr-2023 01:05:23 PM	55508435	Mary Amakye	233547606590	CASH_OUT	1170	10	553.64	1723.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23772241331	NationalId--	Internal
20-Apr-2023 12:09:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	603.64	553.64	233540277526	Lydia Baah Frimpong	55474004	23770698003	Cashin To-233540277526	Internal
20-Apr-2023 11:55:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	805.64	603.64	233246449929	Memunatu Abdul Rahaman	43847193	23770327064	Cashin To-233246449929	Internal
20-Apr-2023 11:03:49 AM	0		0	COMMISSIONING	0.2	0	8.51	8.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23768744684		Internal
20-Apr-2023 11:03:49 AM	44799870	RICHARD OSAE	233248114225	CASH_OUT	50	0.5	755.64	805.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23768744684	NationalId--	Internal
20-Apr-2023 10:31:05 AM	75009491	MUKLISA ADAM ISSAH	233530039125	CASH_OUT	400	4	355.64	755.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23767464982	NationalId--	Internal
20-Apr-2023 10:31:05 AM	0		0	COMMISSIONING	1.6	0	6.91	8.51	233557943894	LYDIA BAAH FRIMPONG	52555403	23767464982		Internal
20-Apr-2023 06:44:13 AM	0		0	COMMISSIONING	0.2	0	6.71	6.91	233557943894	LYDIA BAAH FRIMPONG	52555403	23759303155		Internal
20-Apr-2023 06:44:13 AM	47525544	Elizabeth Aboagye Boateng	233547208494	CASH_OUT	30	0.5	325.64	355.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23759303155	NationalId--	Internal

19-Apr-2023 07:22:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	376.14	325.64	233256889342	SAVIOUR ATTA KYEREWAA	69115052	23752258352	Cashin To-233256889342	Internal
19-Apr-2023 07:21:48 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	406.14	376.14	233243709937	Patrick Osei	45087649	23752227087	Cashin To-233243709937	Internal
19-Apr-2023 07:18:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1399	0	1805.14	406.14	233599280389	AZIZ ZAIDEN	67619686	23752130333	Cashin To-233599280389	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	TYPE
19-Apr-2023 07:10:55 PM	0		0	COMMISSIONING	4	0	2.71	6.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23751898570		Internal
19-Apr-2023 06:50:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	1005.14	5.14	233244955009	NIGEL GAISIE	71274569	23751169596	Cashin To-233244955009	Internal
19-Apr-2023 06:50:11 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	40	0	965.14	1005.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23751158266	1	Internal
19-Apr-2023 06:41:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	1465.14	965.14	233548082657	AGYEIWAAH DORCAS	48639826	23750837418	1	Internal
19-Apr-2023 06:40:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1665.14	1465.14	233249695052	Ernest Afona Bonney	59243276	23750792091	Cashin To-233249695052	Internal
19-Apr-2023 06:39:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1715.14	1665.14	233241813104	Michael Jnr okatakylie Mensah	40890768	23750745190	Cashin To-233241813104	Internal
19-Apr-2023 06:37:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1815.14	1715.14	233246263194	Philip Armah Ashitey	59095557	23750688704	Cashin To-233246263194	Internal
19-Apr-2023 06:34:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1	0	1816.14	1815.14	233599280389	AZIZ ZAIDEN	67619686	23750585083	Cashin To-233599280389	Internal
19-Apr-2023 06:32:59 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	1818.14	1816.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23750521169		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 06:31:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1828.14	1818.14	233550014028	Gideon Afaako	52942360	23750468685	Cashin To-233550014028	Internal
19-Apr-2023 06:30:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1838.14	1828.14	233556652094	BELINDA OWIREDU-MENSAH	70708013	23750435866	Cashin To-233556652094	Internal
19-Apr-2023 06:29:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	9	0	1847.14	1838.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23750387798		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 06:27:02 PM	0		0	COMMISSIONING	0.48	0	2.23	2.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23750309455		Internal
19-Apr-2023 06:27:02 PM	47878580	Raymond Anku	233242247348	CASH_OUT	120	1.2	1727.14	1847.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23750309455	NationalId--	Internal
19-Apr-2023 06:20:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1777.14	1727.14	233244130982	Gideon Galileo Hilson	39164938	23750096883	Cashin To-233244130982	Internal
19-Apr-2023 06:15:14 PM	0		0	COMMISSIONING	0.2	0	2.03	2.23	233557943894	LYDIA BAAH FRIMPONG	52555403	23749897607		Internal
19-Apr-2023 06:15:14 PM	54243108	Etsey Amanyo	233552888101	CASH_OUT	10	0.5	1767.14	1777.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23749897607	NationalId--	Internal
19-Apr-2023 05:55:02 PM	0		0	COMMISSIONING	0.2	0	1.83	2.03	233557943894	LYDIA BAAH FRIMPONG	52555403	23749190087		Internal
19-Apr-2023 05:55:02 PM	45825621	STEPHEN KPAKPO THOMPSON	233543187689	CASH_OUT	50	0.5	1717.14	1767.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23749190087	NationalId--	Internal
19-Apr-2023 05:46:10 PM	47838031	VINCENT Beyevu	233548421913	CASH_OUT	210	2.1	1507.14	1717.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23748889447	NationalId--	Internal
19-Apr-2023 05:46:10 PM	0		0	COMMISSIONING	0.84	0	0.99	1.83	233557943894	LYDIA BAAH FRIMPONG	52555403	23748889447		Internal
19-Apr-2023 04:18:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1707.14	1507.14	233244605570	Esther Ofori	46905111	23745976874	Cashin To-233244605570	Internal
19-Apr-2023 03:54:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	1720.14	1707.14	233543496644	Lydia Baah Frimpong	50132712	23745227679	Cashin To-233543496644	Internal
19-Apr-2023 03:53:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	13.99	0.99	233557943894	LYDIA BAAH FRIMPONG	52555403	23745199412		Internal
19-Apr-2023 03:53:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	1707.14	1720.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23745199412		Internal
19-Apr-2023 03:20:58 PM	0		0	COMMISSIONING	1.58	0	12.41	13.99	233557943894	LYDIA BAAH FRIMPONG	52555403	23744265646		Internal
19-Apr-2023 03:20:58 PM	51185751	comfort owusu	233240175288	CASH_OUT	396	3.96	1311.14	1707.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23744265646	NationalId--	Internal
19-Apr-2023 02:50:50 PM	0		0	COMMISSIONING	1.76	0	10.65	12.41	233557943894	LYDIA BAAH FRIMPONG	52555403	23743422629		Internal
19-Apr-2023 02:50:50 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	440	4.4	871.14	1311.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23743422629	NationalId--	Internal

19-Apr-2023 02:45:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	2371.14	871.14	233593040796	LARIZO BAWA	61019186	23743276653	1	Internal
19-Apr-2023 02:40:43 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	80	0.8	2291.14	2371.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23743141064	NationalId--	Internal
19-Apr-2023 02:40:43 PM	0		0	COMMISSIONING	0.32	0	10.33	10.65	233557943894	LYDIA BAAH FRIMPONG	52555403	23743141064		Internal
19-Apr-2023 02:39:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	2296.14	2291.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23743099398		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 02:36:36 PM	0		0	COMMISSIONING	2	0.33	8.33	10.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23743027343	REF	Internal
19-Apr-2023 02:36:36 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	500	5	1796.14	2296.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23743027343	NationalId--	Internal
19-Apr-2023 01:42:08 PM	0		0	COMMISSIONING	4	0	4.33	8.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23741565043		Internal
19-Apr-2023 01:42:08 PM	41867643	Ernestina Aku Thompson	233543672489	CASH_OUT	1000	10	796.14	1796.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23741565043	NationalId--	Internal
19-Apr-2023 12:06:28 PM	51310139	Rose Koduah	233558704600	CASH_OUT	400	4	396.14	796.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23739083272	NationalId--	Internal
19-Apr-2023 12:06:28 PM	0		0	COMMISSIONING	1.6	0	2.73	4.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23739083272		Internal
19-Apr-2023 11:17:10 AM	71463720	VICTORIA GYEMFUA	233550954487	CASH_OUT	15	0.5	381.14	396.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23737806336	NationalId--	Internal
19-Apr-2023 11:17:10 AM	0		0	COMMISSIONING	0.2	0	2.53	2.73	233557943894	LYDIA BAAH FRIMPONG	52555403	23737806336		Internal
18-Apr-2023 06:01:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	20	0	401.14	381.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23720662854		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 05:59:31 PM	0		0	COMMISSIONING	1.4	0	1.13	2.53	233557943894	LYDIA BAAH FRIMPONG	52555403	23720593729		Internal
18-Apr-2023 05:59:31 PM	54469007		233244374825	CASH_OUT	350	3.5	51.14	401.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23720593729	NationalId--	Internal
18-Apr-2023 05:20:56 PM	0		0	COMMISSIONING	0.2	0	0.93	1.13	233557943894	LYDIA BAAH FRIMPONG	52555403	23719245130		Internal
18-Apr-2023 05:20:56 PM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	30	0.5	21.14	51.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23719245130	NationalId--	Internal
18-Apr-2023 04:56:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	545	0	566.14	21.14	233556642298	Mary Okpoti Akweley	56012654	23718434993	Cashin To-233556642298	Internal
18-Apr-2023 04:54:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1000	0	1566.14	566.14	233556642298	Mary Okpoti Akweley	56012654	23718380221	Cashin To-233556642298	Internal
18-Apr-2023 04:53:15 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	800	0	766.14	1566.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23718333674	800	Internal
18-Apr-2023 04:49:47 PM	0		0	COMMISSIONING	0.6	0	0.33	0.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23718223036		Internal
18-Apr-2023 04:49:47 PM	51185751	comfort owusu	233240175288	CASH_OUT	150	1.5	616.14	766.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23718223036	NationalId--	Internal
18-Apr-2023 04:18:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2500	0	3116.14	616.14	233548082657	AGYEIWAAH DORCAS	48639826	23717225977	1	Internal
18-Apr-2023 03:38:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	780	0	3896.14	3116.14	233559203596	DOROTHY AMISSAH	65420553	23716045665	1	Internal
18-Apr-2023 03:32:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	3909.14	3896.14	233543496644	Lydia Baah Frimpong	50132712	23715885694	Cashin To-233543496644	Internal
18-Apr-2023 03:31:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	13.33	0.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23715860606		Internal
18-Apr-2023 03:31:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	3896.14	3909.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23715860606		Internal
18-Apr-2023 03:23:04 PM	0		0	COMMISSIONING	4	0	9.33	13.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23715616546		Internal
18-Apr-2023 03:23:04 PM	49515779	KWADWO OFOSU	233555971995	CASH_OUT	2000	10	1896.14	3896.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23715616546	NationalId--	Internal
18-Apr-2023 02:11:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	2896.14	1896.14	233597393861	MICHAEL ASANTE	67835845	23713660888	1000	Internal
18-Apr-2023 12:40:05 PM	53859433	Saeed Sherifa	233550353264	CASH_OUT	100	1	2796.14	2896.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23711239801	NationalId--	Internal
18-Apr-2023 12:40:05 PM	0		0	COMMISSIONING	0.4	0	8.93	9.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23711239801		Internal
18-Apr-2023 12:26:59 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	2556.14	2796.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23710900239	1	Internal
18-Apr-2023 12:12:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	2566.14	2556.14	233543496644	Lydia Baah Frimpong	50132712	23710510098	Cashin To-233543496644	Internal
18-Apr-2023 12:10:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2	0	10.93	8.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23710465273		Internal
18-Apr-2023 12:10:28 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	2	0	2564.14	2566.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23710465273		Internal

18-Apr-2023 11:44:35 AM	0		0	COMMISSIONING	2	0	8.93	10.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23709777427		Internal
18-Apr-2023 11:44:35 AM	66505694	PATRICIA AKUFFO	233245867696	CASH_OUT	500	5	2064.14	2564.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23709777427	NationalId--	Internal
18-Apr-2023 09:43:52 AM	45066456	Fidelia Yankie	233249556608	CASH_OUT	400	4	1664.14	2064.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23706391731	NationalId--	Internal
18-Apr-2023 09:43:52 AM	0		0	COMMISSIONING	1.6	0	7.33	8.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23706391731		Internal
18-Apr-2023 09:43:52 AM	0	LYDIA BAAH FRIMPONG	233257193381	CASH_OUT	1.6	0	7.33	8.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23706391731	NationalId--	Internal
18-Apr-2023 09:21:36 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	200	2	1494.14	1694.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23705742757	NationalId--	Internal
18-Apr-2023 09:21:36 AM	0		0	COMMISSIONING	0.8	0	6.53	7.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23705742757		Internal
18-Apr-2023 08:43:05 AM	0		0	COMMISSIONING	1.08	0	5.45	6.53	233557943894	LYDIA BAAH FRIMPONG	52555403	23704647673		Internal
18-Apr-2023 08:43:05 AM	57087514	Quaque Monica	233555340781	CASH_OUT	270	2.7	1224.14	1494.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23704647673	NationalId--	Internal
18-Apr-2023 08:22:26 AM	0		0	COMMISSIONING	4	0	1.45	5.45	233557943894	LYDIA BAAH FRIMPONG	52555403	23704037347		Internal
18-Apr-2023 08:22:26 AM	45095692	Lydia Oforiwa	233546279336	CASH_OUT	1000	10	224.14	1224.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23704037347	NationalId--	Internal
18-Apr-2023 06:31:13 AM	0		0	COMMISSIONING	0.48	0	0.97	1.45	233557943894	LYDIA BAAH FRIMPONG	52555403	23701622415		Internal
18-Apr-2023 06:31:13 AM	44142021	Mavis Hammond	233242922014	CASH_OUT	120	1.2	104.14	224.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23701622415	NationalId--	Internal
18-Apr-2023 06:02:44 AM	49347478		233244150197	CASH_OUT	30	0.5	74.14	104.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23701298497	NationalId--	Internal
18-Apr-2023 06:02:44 AM	0		0	COMMISSIONING	0.2	0	0.77	0.97	233557943894	LYDIA BAAH FRIMPONG	52555403	23701298497		Internal
18-Apr-2023 05:52:36 AM	0		0	COMMISSIONING	0.2	0	0.57	0.77	233557943894	LYDIA BAAH FRIMPONG	52555403	23701215901		Internal
18-Apr-2023 05:52:36 AM	49347478		233244150197	CASH_OUT	50	0.5	24.14	74.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23701215901	NationalId--	Internal
17-Apr-2023 07:27:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	12	0	36.14	24.14	233543496644	Lydia Baah Frimpong	50132712	23694793619	Cashin To-233543496644	Internal
17-Apr-2023 07:25:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	12	0	12.57	0.57	233557943894	LYDIA BAAH FRIMPONG	52555403	23694741252		Internal
17-Apr-2023 07:25:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	12	0	24.14	36.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23694741252		Internal
17-Apr-2023 07:00:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	845	0	869.14	24.14	233556642298	Mary Okpoti Akweley	56012654	23693865435	Cashin To-233556642298	Internal
17-Apr-2023 06:56:29 PM	73765515	EMMANUEL KWASI AFARI	233547487276	CASH_OUT	80	0.8	789.14	869.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23693708492	NationalId--	Internal
17-Apr-2023 06:56:29 PM	0		0	COMMISSIONING	0.32	0	12.25	12.57	233557943894	LYDIA BAAH FRIMPONG	52555403	23693708492		Internal
17-Apr-2023 06:48:20 PM	48119863	ANSONG GODFRED KWASI	233541700552	CASH_OUT	230	2.3	559.14	789.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23693391347	NationalId--	Internal
17-Apr-2023 06:48:20 PM	0		0	COMMISSIONING	0.92	0	11.33	12.25	233557943894	LYDIA BAAH FRIMPONG	52555403	23693391347		Internal
17-Apr-2023 06:46:34 PM	0		0	COMMISSIONING	0.2	0	11.13	11.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23693321085		Internal
17-Apr-2023 06:46:34 PM	63432776	Elliot Dugbarty	233592021567	CASH_OUT	20	0.5	539.14	559.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23693321085	NationalId--	Internal
17-Apr-2023 06:45:17 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	544.14	539.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23693270905		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 06:43:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	549.14	544.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23693215777		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 06:42:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	1	0	550.14	549.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23693178454		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 06:39:40 PM	0		0	COMMISSIONING	0.2	0	10.93	11.13	233557943894	LYDIA BAAH FRIMPONG	52555403	23693050958		Internal
17-Apr-2023 06:39:40 PM	57815311	Linda Dedaa Peprah	233557281691	CASH_OUT	30	0.5	520.14	550.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23693050958	NationalId--	Internal
17-Apr-2023 06:38:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	570.64	520.14	233531195460	COMFORT ADUWAA	76151532	23693018338	Cashin To-233531195460	Internal
17-Apr-2023 06:37:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	620.64	570.64	233540277526	Lydia Baah Frimpong	55474004	23692947865	Cashin To-233540277526	Internal
17-Apr-2023 06:33:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	7	0	627.64	620.64	0	MTNONLINEAIRTIMEVENDOR	39011161	23692807571		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 06:24:37 PM	0		0	COMMISSIONING	0.2	0	10.73	10.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23692485344		Internal
17-Apr-2023 06:24:37 PM	48235699	Julius Ahulu	233244414269	CASH_OUT	20	0.5	607.64	627.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23692485344	NationalId--	Internal

17-Apr-2023 06:22:48 PM	63735157	AMOA FRANCIS	233592150717	CASH_OUT	50	0.5	557.64	607.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23692419835	NationalId--	Internal
17-Apr-2023 06:22:48 PM	0		0	COMMISSIONING	0.2	0	10.53	10.73	233557943894	LYDIA BAAH FRIMPONG	52555403	23692419835		Internal
17-Apr-2023 06:19:59 PM	0		0	COMMISSIONING	0.2	0	10.33	10.53	233557943894	LYDIA BAAH FRIMPONG	52555403	23692318382		Internal
17-Apr-2023 06:19:59 PM	48245732	Emmanuel Kpotor	233240089167	CASH_OUT	30	0.5	527.64	557.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23692318382	NationalId--	Internal
17-Apr-2023 06:18:47 PM	40330817	Gloria Mortagbe	233244596250	CASH_OUT	100	1	427.64	527.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23692275060	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 06:18:47 PM	0		0	COMMISSIONING	0.4	0	9.93	10.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23692275060		Internal
17-Apr-2023 06:16:07 PM	0		0	COMMISSIONING	0.4	0	9.53	9.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23692178072		Internal
17-Apr-2023 06:16:07 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	100	1	327.64	427.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23692178072	NationalId--	Internal
17-Apr-2023 06:14:27 PM	65466914	EBENEZER GYEKYE	233558594874	CASH_OUT	50	0.5	277.64	327.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23692116175	NationalId--	Internal
17-Apr-2023 06:14:27 PM	0		0	COMMISSIONING	0.2	0	9.33	9.53	233557943894	LYDIA BAAH FRIMPONG	52555403	23692116175		Internal
17-Apr-2023 06:02:45 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	100	1	177.64	277.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23691683424	NationalId--	Internal
17-Apr-2023 06:02:45 PM	0		0	COMMISSIONING	0.4	0	8.93	9.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23691683424		Internal
17-Apr-2023 06:00:30 PM	0		0	COMMISSIONING	0.2	0	8.73	8.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23691604203		Internal
17-Apr-2023 06:00:30 PM	51185751	comfort owusu	233240175288	CASH_OUT	45	0.5	132.64	177.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23691604203	NationalId--	Internal
17-Apr-2023 04:28:39 PM	0		0	COMMISSIONING	0.4	0	8.33	8.73	233557943894	LYDIA BAAH FRIMPONG	52555403	23688571608		Internal
17-Apr-2023 04:28:39 PM	45827019	Obeng Evelyn Oforiwa	233246559521	CASH_OUT	100	1	32.64	132.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23688571608	NationalId--	Internal
17-Apr-2023 04:27:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	133.64	32.64	233240963278	NICHOLAS ANTWI	54418815	23688524819	Cashin To-233240963278	Internal
17-Apr-2023 04:13:15 PM	45225482	DORCAS OFORIWAA	233540750175	CASH_OUT	100	1	33.64	133.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23688097456	NationalId--	Internal
17-Apr-2023 04:13:15 PM	0		0	COMMISSIONING	0.4	0	7.93	8.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23688097456		Internal
17-Apr-2023 04:03:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	43.64	33.64	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23687791767	Cashin To-233558431022	Internal
17-Apr-2023 03:18:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2200	0	2243.64	43.64	233245097985	Alberta kaahsackey	61827372	23686512679	Cashin To-233245097985	Internal
17-Apr-2023 03:17:07 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	700	0	1543.64	2243.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23686479358	700	Internal
17-Apr-2023 03:06:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	121.5	0	1665.14	1543.64	233542678450	Dora Gyemfah	44904886	23686177812	Cashin To-233542678450	Internal
17-Apr-2023 02:40:02 PM	0		0	COMMISSIONING	0.6	0	7.33	7.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23685444064		Internal
17-Apr-2023 02:40:02 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	150	1.5	1515.14	1665.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23685444064	NationalId--	Internal
17-Apr-2023 01:49:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	1517.14	1515.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23684050627		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 01:46:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1617.14	1517.14	233246878977	Theresah Owusua	54026258	23683974829	Cashin To-233246878977	Internal
17-Apr-2023 12:54:32 PM	0		0	COMMISSIONING	0.8	0	6.53	7.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23682572241		Internal
17-Apr-2023 12:54:32 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	200	2	1417.14	1617.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23682572241	NationalId--	Internal
17-Apr-2023 12:26:19 PM	0		0	COMMISSIONING	0.8	0	5.73	6.53	233557943894	LYDIA BAAH FRIMPONG	52555403	23681803334		Internal
17-Apr-2023 12:26:19 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	200	2	1217.14	1417.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23681803334	NationalId--	Internal
17-Apr-2023 12:18:09 PM	48487700	Brown Marian	233542760997	CASH_OUT	200	2	1017.14	1217.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23681604868	NationalId--	Internal
17-Apr-2023 12:18:09 PM	0		0	COMMISSIONING	0.8	0	4.93	5.73	233557943894	LYDIA BAAH FRIMPONG	52555403	23681604868		Internal
17-Apr-2023 12:14:48 PM	50622833	ACQUAAH OBESE KWAKU EMMANUEL	233249266255	CASH_OUT	50	0.5	967.14	1017.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23681512657	NationalId--	Internal
17-Apr-2023 12:14:48 PM	0		0	COMMISSIONING	0.2	0	4.73	4.93	233557943894	LYDIA BAAH FRIMPONG	52555403	23681512657		Internal
17-Apr-2023 11:50:58 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	972.14	967.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23680871259		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 11:28:31 AM	58157759	Mary Korkor Kiyekor	233541119849	CASH_OUT	110	1.1	862.14	972.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23680258754	NationalId--	Internal

17-Apr-2023 11:28:31 AM	0		0	COMMISSIONING	0.44	0	4.29	4.73	233557943894	LYDIA BAAH FRIMPONG	52555403	23680258754		Internal
17-Apr-2023 11:19:43 AM	49319616	Akosua Frimpong	233541473028	CASH_OUT	50	0.5	812.14	862.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23680015710	NationalId--	Internal
17-Apr-2023 11:19:43 AM	0		0	COMMISSIONING	0.2	0	4.09	4.29	233557943894	LYDIA BAAH FRIMPONG	52555403	23680015710		Internal
17-Apr-2023 10:44:49 AM	0		0	COMMISSIONING	1.86	0	2.23	4.09	233557943894	LYDIA BAAH FRIMPONG	52555403	23679032416		Internal
17-Apr-2023 10:44:49 AM	55508435	Mary Amakye	233547606590	CASH_OUT	465	4.65	347.14	812.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23679032416	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 10:03:44 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	606	0	953.14	347.14	233540931599	Elizabeth Antwi	50318302	23677843214	Cashin To-233540931599	Internal
17-Apr-2023 07:09:25 AM	0		0	COMMISSIONING	0.2	0	2.03	2.23	233557943894	LYDIA BAAH FRIMPONG	52555403	23673516163		Internal
17-Apr-2023 07:09:25 AM	62040431	Lucy Arthur	233548497144	CASH_OUT	50	0.5	903.14	953.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23673516163	NationalId--	Internal
17-Apr-2023 06:23:47 AM	0		0	COMMISSIONING	0.8	0	1.23	2.03	233557943894	LYDIA BAAH FRIMPONG	52555403	23672839115		Internal
17-Apr-2023 06:23:47 AM	48523216	Reuben vifah	233246809198	CASH_OUT	200	2	703.14	903.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23672839115	NationalId--	Internal
16-Apr-2023 09:27:15 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	10	0	713.14	703.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23669831865		MTNONLINEAIRTIMEVENDOR
16-Apr-2023 07:40:16 AM	0		0	COMMISSIONING	1.19	0	0.04	1.23	233557943894	LYDIA BAAH FRIMPONG	52555403	23650007711		Internal
16-Apr-2023 07:40:16 AM	72187534	ABENA ABOAGYEWAA	233551897284	CASH_OUT	297	2.97	416.14	713.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23650007711	NationalId--	Internal
15-Apr-2023 06:02:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	436.14	416.14	233543496644	Lydia Baah Frimpong	50132712	23639799733	Cashin To-233543496644	Internal
15-Apr-2023 06:00:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	14.04	0.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23639739754		Internal
15-Apr-2023 06:00:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	422.14	436.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23639739754		Internal
15-Apr-2023 05:58:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	722.14	422.14	233557955642	INKOOM PATRICIA ARABA	51884386	23639674100	1	Internal
15-Apr-2023 05:46:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2335	0	3057.14	722.14	233542736381	DONKOR FORTUNE ELORM	51958240	23639255105	Cashin To-233542736381	Internal
15-Apr-2023 05:15:05 PM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	1300	0	1757.14	3057.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23638217042	1	Internal
15-Apr-2023 05:14:07 PM	0		0	COMMISSIONING	0.2	0	13.84	14.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23638185843		Internal
15-Apr-2023 05:14:07 PM	44937054	Monica Azuwia	233243187822	CASH_OUT	50	0.5	1707.14	1757.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23638185843	NationalId--	Internal
15-Apr-2023 05:05:22 PM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	110	1.1	1597.14	1707.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23637904764	NationalId--	Internal
15-Apr-2023 05:05:22 PM	0		0	COMMISSIONING	0.44	0	13.4	13.84	233557943894	LYDIA BAAH FRIMPONG	52555403	23637904764		Internal
15-Apr-2023 04:31:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	680	0	2277.14	1597.14	233542100178	Hodey Cecilia	47619797	23636823739	Cashin To-233542100178	Internal
15-Apr-2023 04:28:17 PM	0		0	COMMISSIONING	0.96	0	12.44	13.4	233557943894	LYDIA BAAH FRIMPONG	52555403	23636736085		Internal
15-Apr-2023 04:28:17 PM	49844475	Boamah Mary	233557869455	CASH_OUT	240	2.4	2037.14	2277.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23636736085	NationalId--	Internal
15-Apr-2023 04:23:53 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	240	2.4	1797.14	2037.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23636594391	NationalId--	Internal
15-Apr-2023 04:23:53 PM	0		0	COMMISSIONING	0.96	0	11.48	12.44	233557943894	LYDIA BAAH FRIMPONG	52555403	23636594391		Internal
15-Apr-2023 04:17:36 PM	46019326	Ramatu Abubakari	233249424179	CASH_OUT	50	0.5	1747.14	1797.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23636394384	NationalId--	Internal
15-Apr-2023 04:17:36 PM	0		0	COMMISSIONING	0.2	0	11.28	11.48	233557943894	LYDIA BAAH FRIMPONG	52555403	23636394384		Internal
15-Apr-2023 03:46:18 PM	50811706	Gifty Bortey	233245004423	CASH_OUT	100	1	1647.14	1747.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23635430951	NationalId--	Internal
15-Apr-2023 03:46:18 PM	0		0	COMMISSIONING	0.4	0	10.88	11.28	233557943894	LYDIA BAAH FRIMPONG	52555403	23635430951		Internal
15-Apr-2023 03:15:30 PM	0		0	COMMISSIONING	0.96	0	9.92	10.88	233557943894	LYDIA BAAH FRIMPONG	52555403	23634559157		Internal
15-Apr-2023 03:15:30 PM	49844475	Boamah Mary	233557869455	CASH_OUT	240	2.4	1407.14	1647.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23634559157	NationalId--	Internal
15-Apr-2023 03:09:08 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1417.14	1407.14	233547466193	SHADRACK AMOAKO	39792765	23634389017	Cashin To-233547466193	Internal
15-Apr-2023 02:35:13 PM	52168182	Lydia Asare	233246557940	CASH_OUT	40	0.5	1377.14	1417.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23633457638	NationalId--	Internal
15-Apr-2023 02:35:13 PM	0		0	COMMISSIONING	0.2	0	9.72	9.92	233557943894	LYDIA BAAH FRIMPONG	52555403	23633457638		Internal
15-Apr-2023 01:34:24 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	1	0	1378.14	1377.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23631695093		MTNONLINEAIRTIMEVENDOR

15-Apr-2023 01:28:40 PM	49645075	Linda Anann	233241691761	CASH_OUT	500	5	878.14	1378.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23631523532	NationalId--	Internal
15-Apr-2023 01:28:40 PM	0		0	COMMISSIONING	2	0	7.72	9.72	233557943894	LYDIA BAAH FRIMPONG	52555403	23631523532		Internal
15-Apr-2023 01:26:18 PM	0		0	COMMISSIONING	0.4	0	7.32	7.72	233557943894	LYDIA BAAH FRIMPONG	52555403	23631451585		Internal
15-Apr-2023 01:26:18 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	100	1	778.14	878.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23631451585	NationalId--	Internal
15-Apr-2023 09:47:14 AM	39236602	Patience Osae	233243456490	CASH_OUT	50	0.5	728.14	778.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23625123340	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	OVN
15-Apr-2023 09:29:53 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	1028.14	728.14	233551590684	Regina Darkwa	53230452	23624622187	Cashin To-233551590684	Internal
15-Apr-2023 09:26:08 AM	0		0	COMMISSIONING	2	0	5.12	7.12	233557943894	LYDIA BAAH FRIMPONG	52555403	23624514121		Internal
15-Apr-2023 09:26:08 AM	51880791	Rosina Amponsah	233551543426	CASH_OUT	500	5	528.14	1028.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23624514121	NationalId--	Internal
15-Apr-2023 09:14:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25	0	553.14	528.14	233547466193	SHADRACK AMOAKO	39792765	23624186622	Cashin To-233547466193	Internal
15-Apr-2023 09:03:41 AM	39295144	Peace Torsah	233541456228	CASH_OUT	550	5.5	3.14	553.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23623874220	NationalId--	Internal
15-Apr-2023 09:03:41 AM	0		0	COMMISSIONING	2.2	0	2.92	5.12	233557943894	LYDIA BAAH FRIMPONG	52555403	23623874220		Internal
15-Apr-2023 07:27:05 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	404	0	407.14	3.14	233247743696	Justice Baahboateng	49736599	23621458154	Cashin To-233247743696	Internal
15-Apr-2023 07:26:20 AM	61019186	LARIZO BAWA	233593040796	TRANSFER	300	0	107.14	407.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23621442975	1	Internal
15-Apr-2023 07:25:00 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	35	0	142.14	107.14	233244616024	Veronica Kudzordzi	50040743	23621415279	Cashin To-233244616024	Internal
14-Apr-2023 06:47:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	810	0	952.14	142.14	233556642298	Mary Okpoti Akweley	56012654	23612217457	Cashin To-233556642298	Internal
14-Apr-2023 06:41:47 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	17	0	969.14	952.14	233530928687	MICHAEL AMPONSAH	75974881	23611992004	Cashin To-233530928687	Internal
14-Apr-2023 06:35:29 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1019.14	969.14	233244426980	Esther Richlove Aikins	58458266	23611756088	Cashin To-233244426980	Internal
14-Apr-2023 06:34:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1069.14	1019.14	233548877420	DOMINICA ATAMPOKA AWINYELIYA	68836821	23611704320	Cashin To-233548877420	Internal
14-Apr-2023 06:29:45 PM	0		0	COMMISSIONING	0.2	0	2.72	2.92	233557943894	LYDIA BAAH FRIMPONG	52555403	23611551811		Internal
14-Apr-2023 06:29:45 PM	68346539	ISAAC AWUKU	233595382095	CASH_OUT	30	0.5	1039.14	1069.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23611551811	NationalId--	Internal
14-Apr-2023 06:26:57 PM	65434664	EFUA APPIAH	233540865256	CASH_OUT	400	4	639.14	1039.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23611452898	NationalId--	Internal
14-Apr-2023 06:26:57 PM	0		0	COMMISSIONING	1.6	0	1.12	2.72	233557943894	LYDIA BAAH FRIMPONG	52555403	23611452898		Internal
14-Apr-2023 06:24:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	161.5	0	800.64	639.14	233548763944	ESTHER TETHEH	51355630	23611379452	Cashin To-233548763944	Internal
14-Apr-2023 06:19:36 PM	59531246	Gabriel Coffie	233554524202	CASH_OUT	50	0.5	750.64	800.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23611198729	NationalId--	Internal
14-Apr-2023 06:19:36 PM	0		0	COMMISSIONING	0.2	0	0.92	1.12	233557943894	LYDIA BAAH FRIMPONG	52555403	23611198729		Internal
14-Apr-2023 06:19:12 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	600	0	150.64	750.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23611184440	1	Internal
14-Apr-2023 04:40:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1500	0	1650.64	150.64	233548082657	AGYEIWAAH DORCAS	48639826	23607951796	1	Internal
14-Apr-2023 04:36:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	1661.64	1650.64	233543496644	Lydia Baah Frimpong	50132712	23607832687	Cashin To-233543496644	Internal
14-Apr-2023 04:35:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	11.92	0.92	233557943894	LYDIA BAAH FRIMPONG	52555403	23607784348		Internal
14-Apr-2023 04:35:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	11	0	1650.64	1661.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23607784348		Internal
14-Apr-2023 04:33:30 PM	0		0	COMMISSIONING	2.72	0	9.2	11.92	233557943894	LYDIA BAAH FRIMPONG	52555403	23607727980		Internal
14-Apr-2023 04:33:30 PM	59784435	Juliana Akosua Safoah	233548471623	CASH_OUT	680	6.8	970.64	1650.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23607727980	NationalId--	Internal
14-Apr-2023 03:41:41 PM	50811706	GiftY Bortey	233245004423	CASH_OUT	90	0.9	880.64	970.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23606178971	NationalId--	Internal
14-Apr-2023 03:41:41 PM	0		0	COMMISSIONING	0.36	0	8.84	9.2	233557943894	LYDIA BAAH FRIMPONG	52555403	23606178971		Internal
14-Apr-2023 02:32:02 PM	56954743	Asakipam Ernestina	233547860852	CASH_OUT	200	2	680.64	880.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23604206787	NationalId--	Internal

14-Apr-2023 02:32:02 PM	0		0	COMMISSIONING	0.8	0	8.04	8.84	233557943894	LYDIA BAAH FRIMPONG	52555403	23604206787		Internal
14-Apr-2023 01:53:15 PM	0		0	COMMISSIONING	0.8	0	7.24	8.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23603106349		Internal
14-Apr-2023 01:53:15 PM	71463720	VICTORIA GYEMFUJA	233550954487	CASH_OUT	200	2	480.64	680.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23603106349	NationalId--	Internal
14-Apr-2023 01:22:26 PM	58979985	Patricia Aboagyewaa	233240259523	CASH_OUT	100	1	380.64	480.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23602286247	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	QUAL
14-Apr-2023 01:08:57 PM	60951760	Sophia Nkrumah	233594602062	CASH_OUT	150	1.5	230.64	380.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23601938695	NationalId--	Internal
14-Apr-2023 01:08:57 PM	0		0	COMMISSIONING	0.6	0	6.24	6.84	233557943894	LYDIA BAAH FRIMPONG	52555403	23601938695		Internal
14-Apr-2023 10:13:00 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	15	0	245.64	230.64	233547466193	SHADRACK AMOAKO	39792765	23597218041	Cashin To-233547466193	Internal
14-Apr-2023 09:03:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1300	0	1545.64	245.64	233548082657	AGYEIWAH DORCAS	48639826	23595259575	1	Internal
14-Apr-2023 08:59:28 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	1100	10	445.64	1545.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23595151358	NationalId--	Internal
14-Apr-2023 08:59:28 AM	0		0	COMMISSIONING	4	0	2.24	6.24	233557943894	LYDIA BAAH FRIMPONG	52555403	23595151358		Internal
14-Apr-2023 08:55:12 AM	39792765	SHADRACK AMOAKO	233547466193	CASH_OUT	150	1.5	295.64	445.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23595033054	NationalId--	Internal
14-Apr-2023 08:55:12 AM	0		0	COMMISSIONING	0.6	0	1.64	2.24	233557943894	LYDIA BAAH FRIMPONG	52555403	23595033054		Internal
13-Apr-2023 05:52:32 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	500	0	795.64	295.64	233244275867	Wisdom Gbewonyo	40963105	23582284063	Cashin To-233244275867	Internal
13-Apr-2023 04:55:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1444	0	2239.64	795.64	233556642298	Mary Okpoti Akweley	56012654	23580442625	Cashin To-233556642298	Internal
13-Apr-2023 03:51:07 PM	52168182	Lydia Asare	233246557940	CASH_OUT	400	4	1839.64	2239.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23578440748	NationalId--	Internal
13-Apr-2023 03:51:07 PM	0		0	COMMISSIONING	1.6	0	0.04	1.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23578440748		Internal
13-Apr-2023 03:38:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	1849.64	1839.64	233543496644	Lydia Baah Frimpong	50132712	23578077739	Cashin To-233543496644	Internal
13-Apr-2023 03:37:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.04	0.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23578046321		Internal
13-Apr-2023 03:37:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	1839.64	1849.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23578046321		Internal
13-Apr-2023 03:27:41 PM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	1000	10	839.64	1839.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23577783278	NationalId--	Internal
13-Apr-2023 03:27:41 PM	0		0	COMMISSIONING	4	0	6.04	10.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23577783278		Internal
13-Apr-2023 02:36:46 PM	0		0	COMMISSIONING	0.8	0	5.24	6.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23576415258		Internal
13-Apr-2023 02:36:46 PM	44361318	Joyce Amofa	233245260062	CASH_OUT	200	2	639.64	839.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23576415258	NationalId--	Internal
13-Apr-2023 02:33:39 PM	43662089	NanaAma Kissiwaa	233245502373	CASH_OUT	50	0.5	589.64	639.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23576332567	NationalId--	Internal
13-Apr-2023 02:33:39 PM	0		0	COMMISSIONING	0.2	0	5.04	5.24	233557943894	LYDIA BAAH FRIMPONG	52555403	23576332567		Internal
13-Apr-2023 02:31:41 PM	0		0	COMMISSIONING	0.4	0	4.64	5.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23576279800		Internal
13-Apr-2023 02:31:41 PM	43662089	NanaAma Kissiwaa	233245502373	CASH_OUT	100	1	489.64	589.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23576279800	NationalId--	Internal
13-Apr-2023 01:40:49 PM	48072574	Joana Otoo	233243405768	CASH_OUT	200	2	289.64	489.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23574959407	NationalId--	Internal
13-Apr-2023 01:40:49 PM	0		0	COMMISSIONING	0.8	0	3.84	4.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23574959407		Internal
13-Apr-2023 01:03:33 PM	63888398	CHISOM BLESSING AKANWA	233547018242	CASH_OUT	25	0.5	264.64	289.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23573991902	NationalId--	Internal
13-Apr-2023 01:03:33 PM	0		0	COMMISSIONING	0.2	0	3.64	3.84	233557943894	LYDIA BAAH FRIMPONG	52555403	23573991902		Internal
13-Apr-2023 12:35:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	141.5	0	406.14	264.64	233596270531	Rosina Amponsah	61728988	23573267175	Cashin To-233596270531	Internal
13-Apr-2023 11:53:58 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	3	0	409.14	406.14	0	MTNNONLINEAIRTIMEVENDOR	39011161	23572198596		MTNNONLINEAIRTIMEVENDOR
13-Apr-2023 10:41:00 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	135	0	544.14	409.14	233547466193	SHADRACK AMOAKO	39792765	23570243750	Cashin To-233547466193	Internal
13-Apr-2023 10:03:40 AM	0		0	COMMISSIONING	0.2	0	3.44	3.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23569203071		Internal

13-Apr-2023 10:03:40 AM	71892851	PEACE OKOJI IGWE	233550210243	CASH_OUT	25	0.5	519.14	544.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23569203071	NationalId--	Internal
13-Apr-2023 09:39:46 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	569.14	519.14	233540277526	Lydia Baah Frimpong	55474004	23568533351	Cashin To- 233540277526	Internal
13-Apr-2023 09:38:31 AM	0		0	COMMISSIONING	0.4	0	3.04	3.44	233557943894	LYDIA BAAH FRIMPONG	52555403	23568498393		Internal
13-Apr-2023 09:38:31 AM	55066968	Bridget Gurinjah	233545525447	CASH_OUT	100	1	469.14	569.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23568498393	NationalId--	Internal
13-Apr-2023 09:45:36 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	250	0	219.14	469.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23564221421		Internal
12-Apr-2023 07:10:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	224.14	219.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23557365696		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 07:08:49 PM	0		0	COMMISSIONING	0.2	0	2.84	3.04	233557943894	LYDIA BAAH FRIMPONG	52555403	23557318471		Internal
12-Apr-2023 07:08:49 PM	68716265	OLIVIA KLENAM TSIKPO	233544749745	CASH_OUT	10	0.5	214.14	224.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23557318471	NationalId--	Internal
12-Apr-2023 07:00:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	2	0	216.14	214.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23557029367		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 06:47:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	4.5	0	220.64	216.14	0	MTNONLINEAIRTIMEVENDOR	39011161	23556517584		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 06:45:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	270.64	220.64	233546581850	PHILIP KWAME ASANTE	41193942	23556442165	Cashin To- 233546581850	Internal
12-Apr-2023 06:40:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	3	0	273.64	270.64	0	MTNONLINEAIRTIMEVENDOR	39011161	23556222478		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 06:37:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	265	0	538.64	273.64	233556642298	Mary Okpoti Akweley	56012654	23556101152	Cashin To- 233556642298	Internal
12-Apr-2023 06:36:02 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10.5	0	549.14	538.64	233543887196	Regina Osei Debrah	53679511	23556056298	Cashin To- 233543887196	Internal
12-Apr-2023 06:22:03 PM	0		0	COMMISSIONING	0.2	0	2.64	2.84	233557943894	LYDIA BAAH FRIMPONG	52555403	23555543547		Internal
12-Apr-2023 06:22:03 PM	71099724	ABDUL HAMID HASHIM	233257858483	CASH_OUT	20	0.5	529.14	549.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23555543547	NationalId--	Internal
12-Apr-2023 06:15:12 PM	0		0	COMMISSIONING	0.2	0	2.44	2.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23555297866		Internal
12-Apr-2023 06:15:12 PM	57815311	Linda Dedaa Peprah	233557281691	CASH_OUT	50	0.5	479.14	529.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23555297866	NationalId--	Internal
12-Apr-2023 06:12:40 PM	57127737		233542775858	CASH_OUT	70	0.7	214.14	284.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23555205582	NationalId--	Internal
12-Apr-2023 06:12:40 PM	0		0	COMMISSIONING	0.28	0	1.38	1.66	233557943894	LYDIA BAAH FRIMPONG	52555403	23555205582		Internal
12-Apr-2023 06:11:39 PM	0		0	COMMISSIONING	0.78	0	1.66	2.44	233557943894	LYDIA BAAH FRIMPONG	52555403	23555168035		Internal
12-Apr-2023 06:11:39 PM	68605740	ENERSTINA BOATEMAA	233553151780	CASH_OUT	195	1.95	284.14	479.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23555168035	NationalId--	Internal
12-Apr-2023 06:10:01 PM	68134964	LUCY ELORM AGBO	233247011638	CASH_OUT	200	2	14.14	214.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23555108748	NationalId--	Internal
12-Apr-2023 06:10:01 PM	0		0	COMMISSIONING	0.8	0	0.58	1.38	233557943894	LYDIA BAAH FRIMPONG	52555403	23555108748		Internal
12-Apr-2023 05:01:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	800	0	814.14	14.14	233556642298	Mary Okpoti Akweley	56012654	23552807094	Cashin To- 233556642298	Internal
12-Apr-2023 04:33:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	9	0	823.14	814.14	233543496644	Lydia Baah Frimpong	50132712	23551963910	Cashin To- 233543496644	Internal
12-Apr-2023 04:31:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	9.58	0.58	233557943894	LYDIA BAAH FRIMPONG	52555403	23551904638		Internal
12-Apr-2023 04:31:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	814.14	823.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23551904638		Internal
12-Apr-2023 04:22:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	844.64	814.14	233544682483	Leticia Tawiah	61025929	23551612056	Cashin To- 233544682483	Internal
12-Apr-2023 03:39:33 PM	0		0	COMMISSIONING	0.2	0	9.38	9.58	233557943894	LYDIA BAAH FRIMPONG	52555403	23550349433		Internal
12-Apr-2023 03:39:33 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	40	0.5	804.64	844.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23550349433	NationalId--	Internal
12-Apr-2023 03:36:54 PM	0		0	COMMISSIONING	0.4	0	8.98	9.38	233557943894	LYDIA BAAH FRIMPONG	52555403	23550272302		Internal
12-Apr-2023 03:36:54 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	100	1	704.64	804.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23550272302	NationalId--	Internal

12-Apr-2023 03:30:54 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	3000	0	3704.64	704.64	233558117901	AUGUSTINE ACEAMPONG	66182251	23550100903	1	Internal
12-Apr-2023 02:08:35 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	201	0	3905.64	3704.64	233244605570	Esther Ofori	46905111	23547879103	Cashin To-233244605570	Internal
12-Apr-2023 01:55:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	9	0	3914.64	3905.64	0	MTNONLINEAIRTIMEVENDOR	39011161	23547530733		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	NatId--	OVER
12-Apr-2023 01:23:39 PM	0		0	COMMISSIONING	0.47	0	8.51	8.98	233557943894	LYDIA BAAH FRIMPONG	52555403	23546731345		Internal
12-Apr-2023 01:19:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	170	0	3966.64	3796.64	233555177790	ISAAC OWARE	68783305	23546620319	Cashin To-233555177790	Internal
12-Apr-2023 12:35:56 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	4016.64	3966.64	233541551542	Prince Kwame Poku	56829470	23545495490	Cashin To-233541551542	Internal
12-Apr-2023 12:33:19 PM	0		0	COMMISSIONING	2.14	0	6.37	8.51	233557943894	LYDIA BAAH FRIMPONG	52555403	23545428336		Internal
12-Apr-2023 12:33:19 PM	71245756	SARAH ADJABENG	233248599860	CASH_OUT	535	5.35	3481.64	4016.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23545428336	NationalId--	Internal
12-Apr-2023 11:31:28 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	3491.64	3481.64	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23543811312	Cashin To-233558431022	Internal
12-Apr-2023 10:08:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	800	0	4291.64	3491.64	233548082657	AGYEIWAAH DORCAS	48639826	23541515833	1	Internal
12-Apr-2023 10:07:08 AM	0		0	COMMISSIONING	4	0	2.37	6.37	233557943894	LYDIA BAAH FRIMPONG	52555403	23541481665		Internal
12-Apr-2023 10:07:08 AM	46350776	Cecilia Quaicoe	233546300234	CASH_OUT	4000	10	291.64	4291.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23541481665	NationalId--	Internal
12-Apr-2023 09:53:12 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1560	0	1851.64	291.64	233244548385	Kofi Obeng Onyina	44966060	23541081800	Cashin To-233244548385	Internal
12-Apr-2023 09:51:58 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	300	3	1551.64	1851.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23541046110	NationalId--	Internal
12-Apr-2023 09:51:58 AM	0		0	COMMISSIONING	1.2	0	1.17	2.37	233557943894	LYDIA BAAH FRIMPONG	52555403	23541046110		Internal
12-Apr-2023 09:50:20 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	800	0	751.64	1551.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23540999980	1	Internal
12-Apr-2023 06:53:19 AM	0		0	COMMISSIONING	0.88	0	0.29	1.17	233557943894	LYDIA BAAH FRIMPONG	52555403	23536525630		Internal
12-Apr-2023 06:53:19 AM	70627751	ISAAC DADZIE	233245978190	CASH_OUT	220	2.2	531.64	751.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23536525630	NationalId--	Internal
11-Apr-2023 08:23:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	9	0	540.64	531.64	233543496644	Lydia Baah Frimpong	50132712	23531428213	Cashin To-233543496644	Internal
11-Apr-2023 08:21:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	9.29	0.29	233557943894	LYDIA BAAH FRIMPONG	52555403	23531389952		Internal
11-Apr-2023 08:21:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	531.64	540.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23531389952		Internal
11-Apr-2023 06:13:51 PM	57226672	Jaqueline Kusi	233545147474	CASH_OUT	50	0.5	481.64	531.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23527024659	NationalId--	Internal
11-Apr-2023 06:13:51 PM	0		0	COMMISSIONING	0.2	0	9.09	9.29	233557943894	LYDIA BAAH FRIMPONG	52555403	23527024659		Internal
11-Apr-2023 05:35:06 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	486.64	481.64	0	MTNONLINEAIRTIMEVENDOR	39011161	23525641128		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 05:34:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	491.64	486.64	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23525612565	Cashin To-233558431022	Internal
11-Apr-2023 05:12:47 PM	0		0	COMMISSIONING	0.44	0	8.65	9.09	233557943894	LYDIA BAAH FRIMPONG	52555403	23524888063		Internal
11-Apr-2023 05:12:47 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	110	1.1	381.64	491.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23524888063	NationalId--	Internal
11-Apr-2023 05:03:38 PM	0		0	COMMISSIONING	0.8	0	7.85	8.65	233557943894	LYDIA BAAH FRIMPONG	52555403	23524589252		Internal
11-Apr-2023 05:03:38 PM	43760015	Anastasia Nyarkoa	233246561998	CASH_OUT	200	2	181.64	381.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23524589252	NationalId--	Internal
11-Apr-2023 04:46:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	80	0	261.64	181.64	233541551542	Prince Kwame Poku	56829470	23524041211	Cashin To-233541551542	Internal
11-Apr-2023 04:14:28 PM	0		0	COMMISSIONING	0.52	0	7.33	7.85	233557943894	LYDIA BAAH FRIMPONG	52555403	23523056905		Internal
11-Apr-2023 04:14:28 PM	51185751	comfort owusu	233240175288	CASH_OUT	130	1.3	131.64	261.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23523056905	NationalId--	Internal
11-Apr-2023 04:04:51 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1131.64	131.64	233548082657	AGYEIWAAH DORCAS	48639826	23522763110	1	Internal

11-Apr-2023 03:49:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	2131.64	1131.64	233550281496	ELIZABETH HAYFORD	66538121	23522286385	1	Internal
11-Apr-2023 03:43:32 PM	0		0	COMMISSIONING	0.24	0	7.09	7.33	233557943894	LYDIA BAAH FRIMPONG	52555403	23522089023		Internal
11-Apr-2023 03:43:32 PM	74744650	JOYCE MAWUGBE	233552425069	CASH_OUT	60	0.6	2071.64	2131.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23522089023	NationalId--	Internal
11-Apr-2023 03:25:18 PM	49645075	Linda Anann	233241691761	CASH_OUT	280	2.8	1791.64	2071.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23521588010	NationalId--	Internal
11-Apr-2023 03:25:18 PM	0		0	COMMISSIONING	1.12	0	5.97	7.09	233557943894	LYDIA BAAH FRIMPONG	52555403	23521588010		Internal
TRANSACTION DATE	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 03:18:54 PM	39169335	Portia Freduaagyemang	233249308524	CASH_OUT	10	0.5	1781.64	1791.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23521409732	NationalId--	Internal
11-Apr-2023 03:18:54 PM	0		0	COMMISSIONING	0.2	0	5.77	5.97	233557943894	LYDIA BAAH FRIMPONG	52555403	23521409732		Internal
11-Apr-2023 01:41:19 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	30	0.5	1751.64	1781.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23518695673	NationalId--	Internal
11-Apr-2023 01:41:19 PM	0		0	COMMISSIONING	0.2	0	5.57	5.77	233557943894	LYDIA BAAH FRIMPONG	52555403	23518695673		Internal
11-Apr-2023 01:38:48 PM	0		0	COMMISSIONING	0.2	0	5.37	5.57	233557943894	LYDIA BAAH FRIMPONG	52555403	23518625980		Internal
11-Apr-2023 01:38:48 PM	52168182	Lydia Asare	233246557940	CASH_OUT	40	0.5	1711.64	1751.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23518625980	NationalId--	Internal
11-Apr-2023 01:34:16 PM	39967958	Angel Akpene Yakah	233243441340	CASH_OUT	200	2	1511.64	1711.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23518490440	NationalId--	Internal
11-Apr-2023 01:34:16 PM	0		0	COMMISSIONING	0.8	0	4.57	5.37	233557943894	LYDIA BAAH FRIMPONG	52555403	23518490440		Internal
11-Apr-2023 01:00:52 PM	0		0	COMMISSIONING	1.6	0	2.97	4.57	233557943894	LYDIA BAAH FRIMPONG	52555403	23517593688		Internal
11-Apr-2023 01:00:52 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	400	4	1111.64	1511.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23517593688	NationalId--	Internal
11-Apr-2023 11:59:32 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	151.5	0	1263.14	1111.64	233596270531	Rosina Amponsah	61728988	23515941804	Cashin To-233596270531	Internal
11-Apr-2023 11:53:37 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	1463.14	1263.14	233557955642	INKOOM PATRICIA ARABA	51884386	23515779595	1	Internal
11-Apr-2023 11:21:16 AM	63733504	REBECCA APPIAH	233556189318	CASH_OUT	405	4.05	1058.14	1463.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23514879873	NationalId--	Internal
11-Apr-2023 11:21:16 AM	0		0	COMMISSIONING	1.62	0	1.35	2.97	233557943894	LYDIA BAAH FRIMPONG	52555403	23514879873		Internal
11-Apr-2023 11:18:35 AM	0		0	COMMISSIONING	0.2	0	1.15	1.35	233557943894	LYDIA BAAH FRIMPONG	52555403	23514803430		Internal
11-Apr-2023 11:18:35 AM	63733504	REBECCA APPIAH	233556189318	CASH_OUT	45	0.5	1013.14	1058.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23514803430	NationalId--	Internal
11-Apr-2023 10:20:40 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	773.14	1013.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23513121748	1	Internal
11-Apr-2023 10:07:58 AM	51257501	Rhoda Ofori	233543525660	CASH_OUT	100	1	673.14	773.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23512748289	NationalId--	Internal
11-Apr-2023 10:07:58 AM	0		0	COMMISSIONING	0.4	0	0.75	1.15	233557943894	LYDIA BAAH FRIMPONG	52555403	23512748289		Internal
10-Apr-2023 06:40:43 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	693.14	673.14	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23499734991	Cashin To-233558431022	Internal
10-Apr-2023 04:11:02 PM	43624506	Nancy Fosu	233242248950	CASH_OUT	120	1.2	573.14	693.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23495591936	NationalId--	Internal
10-Apr-2023 04:11:02 PM	0		0	COMMISSIONING	0.48	0	0.27	0.75	233557943894	LYDIA BAAH FRIMPONG	52555403	23495591936		Internal
10-Apr-2023 04:09:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	14	0	587.14	573.14	233543496644	Lydia Baah Frimpong	50132712	23495543328	Cashin To-233543496644	Internal
10-Apr-2023 04:07:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	14.27	0.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23495511821		Internal
10-Apr-2023 04:07:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	14	0	573.14	587.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23495511821		Internal
10-Apr-2023 02:48:27 PM	0		0	COMMISSIONING	0.2	0	14.07	14.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23493540603		Internal
10-Apr-2023 02:48:27 PM	59542681	Jessica Agbenyegah	233246838111	CASH_OUT	29	0.5	544.14	573.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23493540603	NationalId--	Internal
10-Apr-2023 01:25:30 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	606	0	1150.14	544.14	233540931599	Elizabeth Antwi	50318302	23491426676	Cashin To-233540931599	Internal
10-Apr-2023 01:06:05 PM	0		0	COMMISSIONING	1	0	13.07	14.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23490928289		Internal
10-Apr-2023 01:06:05 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	250	2.5	900.14	1150.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23490928289	NationalId--	Internal
10-Apr-2023 12:59:32 PM	0		0	COMMISSIONING	0.4	0	12.67	13.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23490759425		Internal
10-Apr-2023 12:59:32 PM	73389090	EBENEZER ASIAMAH	233592654649	CASH_OUT	100	1	800.14	900.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23490759425	NationalId--	Internal
10-Apr-2023 12:34:54 PM	0		0	COMMISSIONING	1.2	0	11.47	12.67	233557943894	LYDIA BAAH FRIMPONG	52555403	23490141094		Internal

10-Apr-2023 12:34:54 PM	51662938	Faustiana Agyaa	233547805479	CASH_OUT	300	3	500.14	800.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23490141094	NationalId--	Internal
10-Apr-2023 12:13:58 PM	56121859	Josephine Tamatey	233548846692	CASH_OUT	50	0.5	450.14	500.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23489613050	NationalId--	Internal
10-Apr-2023 12:13:58 PM	0		0	COMMISSIONING	0.2	0	11.27	11.47	233557943894	LYDIA BAAH FRIMPONG	52555403	23489613050		Internal
10-Apr-2023 11:30:58 AM	0		0	COMMISSIONING	0.2	0	11.07	11.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23488488624		Internal
10-Apr-2023 11:30:58 AM	68713164	EMMANUELLA	233545265002	CASH_OUT	25	0.5	425.14	450.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23488488624	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Apr-2023 10:54:17 AM	74744650	JOYCE MAWUGBE	233552425069	CASH_OUT	100	1	325.14	425.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23487499629	NationalId--	Internal
10-Apr-2023 10:54:17 AM	0		0	COMMISSIONING	0.4	0	10.67	11.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23487499629		Internal
10-Apr-2023 10:50:16 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	130	0	455.14	325.14	233555225295	Mmabila Yakubu	53272907	23487389567	Cashin To-233555225295	Internal
10-Apr-2023 10:40:14 AM	0		0	COMMISSIONING	0.2	0	10.47	10.67	233557943894	LYDIA BAAH FRIMPONG	52555403	23487115026		Internal
10-Apr-2023 10:40:14 AM	53172225	Jennifer Zogbator	233550240697	CASH_OUT	20	0.5	435.14	455.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23487115026	NationalId--	Internal
10-Apr-2023 10:06:54 AM	55856920	Emmanuelia Amewugah	233246793651	CASH_OUT	50	0.5	385.14	435.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23486185442	NationalId--	Internal
10-Apr-2023 10:06:54 AM	0		0	COMMISSIONING	0.2	0	10.27	10.47	233557943894	LYDIA BAAH FRIMPONG	52555403	23486185442		Internal
10-Apr-2023 10:03:10 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	585.14	385.14	233557955642	INKOOM PATRICIA ARABA	51884386	23486080671	1	Internal
10-Apr-2023 10:01:52 AM	0		0	COMMISSIONING	0.96	0	9.31	10.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23486044088		Internal
10-Apr-2023 10:01:52 AM	55856920	Emmanuelia Amewugah	233246793651	CASH_OUT	240	2.4	345.14	585.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23486044088	NationalId--	Internal
10-Apr-2023 09:55:47 AM	53172225	Jennifer Zogbator	233550240697	CASH_OUT	200	2	145.14	345.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23485873156	NationalId--	Internal
10-Apr-2023 09:55:47 AM	0		0	COMMISSIONING	0.8	0	8.51	9.31	233557943894	LYDIA BAAH FRIMPONG	52555403	23485873156		Internal
10-Apr-2023 09:46:30 AM	42133300	Victoria Attah	233244436080	CASH_OUT	30	0.5	115.14	145.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23485612820	NationalId--	Internal
10-Apr-2023 09:46:30 AM	0		0	COMMISSIONING	0.2	0	8.31	8.51	233557943894	LYDIA BAAH FRIMPONG	52555403	23485612820		Internal
10-Apr-2023 09:19:57 AM	0		0	COMMISSIONING	0.4	0	7.91	8.31	233557943894	LYDIA BAAH FRIMPONG	52555403	23484871039		Internal
10-Apr-2023 09:19:57 AM	42133300	Victoria Attah	233244436080	CASH_OUT	100	1	15.14	115.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23484871039	NationalId--	Internal
10-Apr-2023 09:02:26 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	20.14	15.14	233599944752	RICHARD FRIMPONG BAAH	67842262	23484385260	Cashin To-233599944752	Internal
10-Apr-2023 08:44:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	320.14	20.14	233242136280	ABIGAIL AWUAH MENSAH	41484462	23483912912	Cashin To-233242136280	Internal
10-Apr-2023 08:44:04 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	300	0	20.14	320.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23483889436	1	Internal
10-Apr-2023 08:27:18 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2600	0	2620.14	20.14	233547109164	Frank Botchway	44349712	23483447245	Cashin To-233547109164	Internal
10-Apr-2023 08:26:32 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	200	0	2420.14	2620.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23483427473	1	Internal
10-Apr-2023 08:19:49 AM	0		0	COMMISSIONING	4	0	3.91	7.91	233557943894	LYDIA BAAH FRIMPONG	52555403	23483255507		Internal
10-Apr-2023 08:19:49 AM	47448674	Frank Awuku Damphey	233243421805	CASH_OUT	1490	10	930.14	2420.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23483255507	NationalId--	Internal
09-Apr-2023 11:35:11 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	950.14	930.14	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23479430348	Cashin To-233558431022	Internal
09-Apr-2023 11:33:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	980.14	950.14	233599944752	RICHARD FRIMPONG BAAH	67842262	23479415888	Cashin To-233599944752	Internal
09-Apr-2023 10:05:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	990.14	980.14	233599944752	RICHARD FRIMPONG BAAH	67842262	23478505240	Cashin To-233599944752	Internal
09-Apr-2023 01:47:21 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	10	0	1000.14	990.14	0	MTNLINEAIRTIMEVENDOR	39011161	23466061400		MTNLINEAIRTIMEVENDOR
09-Apr-2023 01:43:45 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1220	0	2220.14	1000.14	233249215144	Bella Agyei Koranteng	56669197	23465970201	Cashin To-233249215144	Internal
09-Apr-2023 01:39:34 PM	54469007	Claudia Akosua Owusu	233244374825	CASH_OUT	800	8	1420.14	2220.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23465864864	NationalId--	Internal
09-Apr-2023 01:39:34 PM	0		0	COMMISSIONING	3.2	0	0.71	3.91	233557943894	LYDIA BAAH FRIMPONG	52555403	23465864864		Internal
09-Apr-2023 01:39:34 PM	52555403	LYDIA BAAH	233557943894	CASH_IN	10	0	1000.14	1000.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23465864864	Cashin To-	Internal

09-Apr-2023 07:14:36 AM	52555403	FRIMPONG	233557943894	CASH_IN	12	0	1432.14	1420.14	233557943894	Lydia Baah Frimpong	50132712	23457868081	233543496644	Internal
09-Apr-2023 07:13:02 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	12	0	12.71	0.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23457843557		Internal
09-Apr-2023 07:13:02 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	12	0	1420.14	1432.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23457843557		Internal
09-Apr-2023 07:10:45 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	350	3.5	1070.14	1420.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23457808752	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
09-Apr-2023 07:10:45 AM	0		0	COMMISSIONING	1.4	0	11.31	12.71	233557943894	LYDIA BAAH FRIMPONG	52555403	23457808752		Internal
08-Apr-2023 10:07:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	1090.14	1070.14	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23454744064	Cashin To-233558431022	Internal
08-Apr-2023 05:27:33 PM	0		0	COMMISSIONING	0.2	0	11.11	11.31	233557943894	LYDIA BAAH FRIMPONG	52555403	23447252162		Internal
08-Apr-2023 05:27:33 PM	61069297	Sarah Ameley Anderson	233591515780	CASH_OUT	50	0.5	1040.14	1090.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23447252162	NationalId--	Internal
08-Apr-2023 05:00:38 PM	52168182	Lydia Asare	233246557940	CASH_OUT	120	1.2	920.14	1040.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23446396395	NationalId--	Internal
08-Apr-2023 05:00:38 PM	0		0	COMMISSIONING	0.48	0	10.63	11.11	233557943894	LYDIA BAAH FRIMPONG	52555403	23446396395		Internal
08-Apr-2023 04:50:50 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1920.14	920.14	233597379289	DEBORAH DARKO	67651559	23446089896	1	Internal
08-Apr-2023 04:49:42 PM	44937054	Monica Azuwia	233243187822	CASH_OUT	70	0.7	1850.14	1920.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23446054607	NationalId--	Internal
08-Apr-2023 04:49:42 PM	0		0	COMMISSIONING	0.28	0	10.35	10.63	233557943894	LYDIA BAAH FRIMPONG	52555403	23446054607		Internal
08-Apr-2023 03:20:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	50	0	1900.14	1850.14	233555087985	Joseph Omanano	66676597	23443356128	1	Internal
08-Apr-2023 02:58:57 PM	0		0	COMMISSIONING	1.2	0	9.15	10.35	233557943894	LYDIA BAAH FRIMPONG	52555403	23442790975		Internal
08-Apr-2023 02:58:57 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	300	3	1600.14	1900.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23442790975	NationalId--	Internal
08-Apr-2023 12:47:57 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30.5	0	1630.64	1600.14	233551089758	DAVID TETTEH	68538270	23439169362	Cashin To-233551089758	Internal
08-Apr-2023 12:42:50 PM	0		0	COMMISSIONING	0.4	0	8.75	9.15	233557943894	LYDIA BAAH FRIMPONG	52555403	23439032824		Internal
08-Apr-2023 12:42:50 PM	44147866	Joyce Dapaah	233541310154	CASH_OUT	100	1	1530.64	1630.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23439032824	NationalId--	Internal
08-Apr-2023 11:47:00 AM	51349831	doris adjei	233549807339	CASH_OUT	20	0.5	1510.64	1530.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23437458920	NationalId--	Internal
08-Apr-2023 11:47:00 AM	0		0	COMMISSIONING	0.2	0	8.55	8.75	233557943894	LYDIA BAAH FRIMPONG	52555403	23437458920		Internal
08-Apr-2023 09:59:01 AM	71245756	SARAH ADJABENG	233248599860	CASH_OUT	550	5.5	960.64	1510.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23434247716	NationalId--	Internal
08-Apr-2023 09:59:01 AM	0		0	COMMISSIONING	2.2	0	6.35	8.55	233557943894	LYDIA BAAH FRIMPONG	52555403	23434247716		Internal
08-Apr-2023 09:55:03 AM	0		0	COMMISSIONING	3.08	0	3.27	6.35	233557943894	LYDIA BAAH FRIMPONG	52555403	23434129702		Internal
08-Apr-2023 09:55:03 AM	52201819	VIVIAN GBEKU	233243302571	CASH_OUT	770	7.7	190.64	960.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23434129702	NationalId--	Internal
08-Apr-2023 09:48:27 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20	0	210.64	190.64	233547466193	SHADRACK AMOAKO	39792765	23433933592	Cashin To-233547466193	Internal
08-Apr-2023 09:30:59 AM	52860485	Esther Amponsah	233558857354	CASH_OUT	10	0.5	200.64	210.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23433415079	NationalId--	Internal
08-Apr-2023 09:30:59 AM	0		0	COMMISSIONING	0.2	0	3.07	3.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23433415079		Internal
08-Apr-2023 09:16:16 AM	49645075	Linda Anann	233241691761	CASH_OUT	200	2	0.64	200.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23432980780	NationalId--	Internal
08-Apr-2023 09:16:16 AM	0		0	COMMISSIONING	0.8	0	2.27	3.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23432980780		Internal
08-Apr-2023 06:39:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	222	0	222.64	0.64	233543496644	Lydia Baah Frimpong	50132712	23429281269	Cashin To-233543496644	Internal
07-Apr-2023 06:33:00 PM	67854332	OBED KWADJO BAAH FRIMPONG	233558431022	TRANSFER	60	0.6	162.64	222.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23421216295	1	Internal
07-Apr-2023 02:27:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	71	0	233.64	162.64	233594589532	Emmanuel Buah	62297586	23414016517	Cashin To-233594589532	Internal
07-Apr-2023 12:55:10 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	11	0	244.64	233.64	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23411419843	Cashin To-233558431022	Internal
07-Apr-2023 12:51:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	60	0	304.64	244.64	233558431022	OBED KWADJO BAAH FRIMPONG	67854332	23411320051	Cashin To-233558431022	Internal
07-Apr-2023 12:40:21 PM	65284711	RICHARD B FRIMPONG	233542286130	TRANSFER	300	0	4.64	304.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23411036358	1	Internal
07-Apr-2023 07:41:35 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	9.64	4.64	233599944752	RICHARD FRIMPONG BAAH	67842262	23402885771	Cashin To-233599944752	Internal

		FRIMPONG											23392550602	
06-Apr-2023 06:19:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	550	0	559.64	9.64	233548082657	AGYEIWAAH DORCAS	48639826	23392550602	1	Internal
06-Apr-2023 05:28:31 PM	55508435	Mary Amakye	233547606590	CASH_OUT	50	0.5	509.64	559.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23390787581	NationalId--	Internal
06-Apr-2023 05:28:31 PM	0		0	COMMISSIONING	0.2	0	2.07	2.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23390787581		Internal
06-Apr-2023 05:02:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	709.64	509.64	233556642298	Mary Okpoti Akweley	56012654	23389920035	Cashin To-233556642298	Internal
TRANSACTION DATE	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-Apr-2023 04:46:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	810.64	709.64	233558528465	Joshua Aggrey	55188672	23389425014	Cashin To-233558528465	Internal
06-Apr-2023 04:31:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	100	0	910.64	810.64	233597393861	MICHAEL ASANTE	67835845	23388928713	100	Internal
06-Apr-2023 04:03:20 PM	0		0	COMMISSIONING	0.24	0	1.83	2.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23388077994		Internal
06-Apr-2023 04:03:20 PM	59630219	Donkor Gifty	233541477166	CASH_OUT	60	0.6	850.64	910.64	233557943894	LYDIA BAAH FRIMPONG	52555403	23388077994	NationalId--	Internal
06-Apr-2023 03:58:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	871.14	850.64	233542582413	Charity Yeboah	51092874	23387938219	Cashin To-233542582413	Internal
06-Apr-2023 03:00:52 PM	0		0	COMMISSIONING	0.52	0	1.31	1.83	233557943894	LYDIA BAAH FRIMPONG	52555403	23386319873		Internal
06-Apr-2023 03:00:52 PM	55039330	Gifty Akaboka	233559026926	CASH_OUT	130	1.3	741.14	871.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23386319873	NationalId--	Internal
06-Apr-2023 01:42:32 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	600	0	141.14	741.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23384087494	1	Internal
06-Apr-2023 01:25:07 PM	48380251	Opoku Evelyn	233248827711	CASH_OUT	100	1	41.14	141.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23383594810	NationalId--	Internal
06-Apr-2023 01:25:07 PM	0		0	COMMISSIONING	0.4	0	0.91	1.31	233557943894	LYDIA BAAH FRIMPONG	52555403	23383594810		Internal
06-Apr-2023 12:42:09 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	600	0	641.14	41.14	233548082657	AGYEIWAAH DORCAS	48639826	23382384632	1	Internal
06-Apr-2023 12:29:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	941.14	641.14	233542510964	VERA GYAN	67730001	23382020236	Cashin To-233542510964	Internal
06-Apr-2023 11:55:28 AM	0		0	COMMISSIONING	0.3	0	0.61	0.91	233557943894	LYDIA BAAH FRIMPONG	52555403	23381080969		Internal
06-Apr-2023 11:55:28 AM	58157759	Mary Korkor Kusekey	233541119849	CASH_OUT	75	0.75	866.14	941.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23381080969	NationalId--	Internal
06-Apr-2023 11:53:57 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	19	0	885.14	866.14	233543496644	Lydia Baah Frimpong	50132712	23381038106	Cashin To-233543496644	Internal
06-Apr-2023 11:50:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	19	0	19.61	0.61	233557943894	LYDIA BAAH FRIMPONG	52555403	23380936802		Internal
06-Apr-2023 11:50:20 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	19	0	866.14	885.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23380936802		Internal
06-Apr-2023 11:27:23 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	3.75	0	862.39	866.14	233557943894	LYDIA BAAH FRIMPONG	52555403	23380430439		Internal
06-Apr-2023 11:26:27 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	882.89	862.39	233265942933	EMMAUNUEL ACQUAH	75492294	23380258570	Cashin To-233265942933	Internal
06-Apr-2023 11:13:03 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	1000	0	1882.89	882.89	233548082657	AGYEIWAAH DORCAS	48639826	23379872084	1	Internal
06-Apr-2023 11:00:45 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	4000	0	5882.89	1882.89	233593040796	LARIZO BAWA	61019186	23379507856	1	Internal
06-Apr-2023 10:57:15 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	808	0	6690.89	5882.89	233540931599	Elizabeth Antwi	50318302	23379405454	Cashin To-233540931599	Internal
06-Apr-2023 10:40:10 AM	0		0	COMMISSIONING	1.6	0	18.01	19.61	233557943894	LYDIA BAAH FRIMPONG	52555403	23378898706		Internal
06-Apr-2023 10:40:10 AM	42929631	Christiana Asuming	233247770589	CASH_OUT	400	4	6290.89	6690.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23378898706	NationalId--	Internal
06-Apr-2023 10:29:34 AM	42408125	Esther Boateng	233242103430	CASH_OUT	900	9	5390.89	6290.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23378578265	NationalId--	Internal
06-Apr-2023 10:29:34 AM	0		0	COMMISSIONING	3.6	0	14.41	18.01	233557943894	LYDIA BAAH FRIMPONG	52555403	23378578265		Internal
06-Apr-2023 10:28:17 AM	70261853	GLORIA ANAMAN	233598860114	CASH_OUT	50	0.5	5340.89	5390.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23378539786	NationalId--	Internal
06-Apr-2023 10:28:17 AM	0		0	COMMISSIONING	0.2	0	14.21	14.41	233557943894	LYDIA BAAH FRIMPONG	52555403	23378539786		Internal
06-Apr-2023 10:26:51 AM	52650873	PATIENCE ASANTE	233557943831	TRANSFER	200	0	5140.89	5340.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23378495964	1	Internal
06-Apr-2023 10:18:12 AM	0		0	COMMISSIONING	1.84	0	12.37	14.21	233557943894	LYDIA BAAH FRIMPONG	52555403	23378233069		Internal

06-Apr-2023 10:18:12 AM	49298673	Patricia Adjeiwaa	233248259467	CASH_OUT	460	4.6	4680.89	5140.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23378233069	NationalId--	Internal
06-Apr-2023 10:17:19 AM	0		0	COMMISSIONING	0.52	0	11.85	12.37	233557943894	LYDIA BAAH FRIMPONG	52555403	23378206502		Internal
06-Apr-2023 10:17:19 AM	47317333	Faustina Amoakua	233246006470	CASH_OUT	130	1.3	4550.89	4680.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23378206502	NationalId--	Internal
06-Apr-2023 10:13:17 AM	49251287	Florence Hagan	233549675922	CASH_OUT	16	0.5	4534.89	4550.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23378083493	NationalId--	Internal
06-Apr-2023 10:13:17 AM	0		0	COMMISSIONING	0.2	0	11.65	11.85	233557943894	LYDIA BAAH FRIMPONG	52555403	23378083493		Internal
06-Apr-2023 10:05:27 AM	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-Apr-2023 10:05:27 AM	0		0	COMMISSIONING	1.2	0	10.45	11.65	233557943894	LYDIA BAAH FRIMPONG	52555403	23377845090		Internal
06-Apr-2023 10:05:27 AM	41298454	Cynthia Dufie	233547057740	CASH_OUT	300	3	4234.89	4534.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23377845090	NationalId--	Internal
06-Apr-2023 10:04:01 AM	0		0	COMMISSIONING	2.45	0	8	10.45	233557943894	LYDIA BAAH FRIMPONG	52555403	23377801634		Internal
06-Apr-2023 10:04:01 AM	60681278	Mbornyi Hannah	233592693623	CASH_OUT	612	6.12	3622.89	4234.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23377801634	NationalId--	Internal
06-Apr-2023 09:58:39 AM	0		0	COMMISSIONING	4	0	4	8	233557943894	LYDIA BAAH FRIMPONG	52555403	23377638105		Internal
06-Apr-2023 09:58:39 AM	57787405	Mavis Ofori	233550484182	CASH_OUT	1857	10	1765.89	3622.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23377638105	NationalId--	Internal
06-Apr-2023 09:56:21 AM	0		0	COMMISSIONING	0.8	0	3.2	4	233557943894	LYDIA BAAH FRIMPONG	52555403	23377567869		Internal
06-Apr-2023 09:56:21 AM	54721690	Regina Arhin	233557548847	CASH_OUT	200	2	1565.89	1765.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23377567869	NationalId--	Internal
06-Apr-2023 09:51:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	2000	0	3565.89	1565.89	233544836475	Isaac Kofi	56842251	23377426062	Cashin To-233544836475	Internal
06-Apr-2023 09:49:57 AM	0		0	COMMISSIONING	0.2	0	3	3.2	233557943894	LYDIA BAAH FRIMPONG	52555403	23377372422		Internal
06-Apr-2023 09:49:57 AM	62286650	Priscilla gyimah	233591432288	CASH_OUT	10	0.5	3555.89	3565.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23377372422	NationalId--	Internal
06-Apr-2023 09:42:46 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	3000	0	6555.89	3555.89	233558117901	AUGUSTINE ACEAMPONG	66182251	23377151380	1	Internal
06-Apr-2023 09:41:31 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	6605.89	6555.89	233540277526	Lydia Baah Frimpong	55474004	23377112957	Cashin To-233540277526	Internal
06-Apr-2023 09:33:54 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	5000	0	1605.89	6605.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23376879170	1	Internal
06-Apr-2023 08:33:52 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	1705.89	1605.89	233599564427	HANNAH POKUAAH	67634461	23375043698	Cashin To-233599564427	Internal
05-Apr-2023 09:17:58 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	6	0	1711.89	1705.89	0	MTNONLINEAIRTIMEVENDOR	39011161	23368442555		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 06:49:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	9	0	1720.89	1711.89	0	MTNONLINEAIRTIMEVENDOR	39011161	23363950531		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 06:47:46 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	200	0	1920.89	1720.89	233546217072	Linda Otwuwa Larbi	44062559	23363890064	Cashin To-233546217072	Internal
05-Apr-2023 06:34:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	520	0	2440.89	1920.89	233548082657	AGYEIWAAH DORCAS	48639826	23363327671	1	Internal
05-Apr-2023 06:27:29 PM	66164459	EVA ATTAA OPOKU	233549988861	CASH_OUT	520	5.2	1920.89	2440.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23363061741	NationalId--	Internal
05-Apr-2023 06:27:29 PM	0		0	COMMISSIONING	2.08	0	0.92	3	233557943894	LYDIA BAAH FRIMPONG	52555403	23363061741		Internal
05-Apr-2023 05:29:07 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	1970.89	1920.89	233543496644	Lydia Baah Frimpong	50132712	23360875066	Cashin To-233543496644	Internal
05-Apr-2023 05:26:40 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	50	0.5	1920.89	1970.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23360786561	NationalId--	Internal
05-Apr-2023 05:26:40 PM	0		0	COMMISSIONING	0.2	0	0.72	0.92	233557943894	LYDIA BAAH FRIMPONG	52555403	23360786561		Internal
05-Apr-2023 05:25:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	13	0	1933.89	1920.89	233543496644	Lydia Baah Frimpong	50132712	23360734038	Cashin To-233543496644	Internal
05-Apr-2023 05:24:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	13.72	0.72	233557943894	LYDIA BAAH FRIMPONG	52555403	23360701085		Internal
05-Apr-2023 05:24:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	13	0	1920.89	1933.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23360701085		Internal
05-Apr-2023 05:15:07 PM	0		0	COMMISSIONING	0.2	0	13.52	13.72	233557943894	LYDIA BAAH FRIMPONG	52555403	23360382305		Internal
05-Apr-2023 05:15:07 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	39.5	0.5	1881.39	1920.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23360382305	NationalId--	Internal
05-Apr-2023 05:02:53 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	2081.39	1881.39	233597393861	MICHAEL ASANTE	67835845	23359970361	200	Internal
05-Apr-2023 05:02:00 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	200	0	2281.39	2081.39	233557955748	AMOAKO PRINCE PRINCE	52349177	23359940956	200	Internal

		FRIMPONG												
05-Apr-2023 04:55:57 PM	55508435	Mary Amakye	233547606590	CASH_OUT	520	5.2	1761.39	2281.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23359744160	NationalId--	Internal
05-Apr-2023 04:55:57 PM	0		0	COMMISSIONING	2.08	0	11.44	13.52	233557943894	LYDIA BAAH FRIMPONG	52555403	23359744160		Internal
05-Apr-2023 04:47:01 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	2061.39	1761.39	233597393861	MICHAEL ASANTE	67835845	23359455143	300	Internal
05-Apr-2023 04:44:20 PM	0		0	COMMISSIONING	1.2	0	10.24	11.44	233557943894	LYDIA BAAH FRIMPONG	52555403	23359368119		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	GLOBAL
05-Apr-2023 04:35:56 PM	70857767	GIFTY ACKON	233595517719	CASH_OUT	100	1	1661.39	1761.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23359098390	NationalId--	Internal
05-Apr-2023 04:35:56 PM	0		0	COMMISSIONING	0.4	0	9.84	10.24	233557943894	LYDIA BAAH FRIMPONG	52555403	23359098390		Internal
05-Apr-2023 04:34:32 PM	0		0	COMMISSIONING	0.68	0	9.16	9.84	233557943894	LYDIA BAAH FRIMPONG	52555403	23359053925		Internal
05-Apr-2023 04:34:32 PM	58344438	Rebecca Obeng	233552841820	CASH_OUT	170	1.7	1491.39	1661.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23359053925	NationalId--	Internal
05-Apr-2023 04:12:38 PM	0		0	COMMISSIONING	0.4	0	8.76	9.16	233557943894	LYDIA BAAH FRIMPONG	52555403	23358357101		Internal
05-Apr-2023 04:12:38 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	99	0.99	1392.39	1491.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23358357101	NationalId--	Internal
05-Apr-2023 03:53:27 PM	0		0	COMMISSIONING	0.8	0	7.96	8.76	233557943894	LYDIA BAAH FRIMPONG	52555403	23357758101		Internal
05-Apr-2023 03:53:27 PM	40380259	Tina Dortey	233243445393	CASH_OUT	200	2	1192.39	1392.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23357758101	NationalId--	Internal
05-Apr-2023 03:21:50 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	50	0.5	1142.39	1192.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23356812614	NationalId--	Internal
05-Apr-2023 03:21:50 PM	0		0	COMMISSIONING	0.2	0	7.76	7.96	233557943894	LYDIA BAAH FRIMPONG	52555403	23356812614		Internal
05-Apr-2023 03:13:20 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	1442.39	1142.39	233597393861	MICHAEL ASANTE	67835845	23356568957	300	Internal
05-Apr-2023 02:55:36 PM	0		0	COMMISSIONING	0.6	0	7.16	7.76	233557943894	LYDIA BAAH FRIMPONG	52555403	23356057944		Internal
05-Apr-2023 02:55:36 PM	66145125	VICTORIA EKOE	233557650212	CASH_OUT	150	1.5	1292.39	1442.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23356057944	NationalId--	Internal
05-Apr-2023 01:18:51 PM	71279305	FAUSTINA NORMENYO	233540443755	CASH_OUT	110	1.1	1182.39	1292.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23353275727	NationalId--	Internal
05-Apr-2023 01:18:51 PM	0		0	COMMISSIONING	0.44	0	6.72	7.16	233557943894	LYDIA BAAH FRIMPONG	52555403	23353275727		Internal
05-Apr-2023 01:15:09 PM	51961572	Mintah mary osei	233243521524	CASH_OUT	200	2	982.39	1182.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23353170825	NationalId--	Internal
05-Apr-2023 01:15:09 PM	0		0	COMMISSIONING	0.8	0	5.92	6.72	233557943894	LYDIA BAAH FRIMPONG	52555403	23353170825		Internal
05-Apr-2023 01:10:00 PM	0		0	COMMISSIONING	3.42	0	2.5	5.92	233557943894	LYDIA BAAH FRIMPONG	52555403	23353024338		Internal
05-Apr-2023 01:10:00 PM	63631285	ADWOA ANPONSAH	233596658565	CASH_OUT	854	8.54	128.39	982.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23353024338	NationalId--	Internal
05-Apr-2023 01:06:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	228.39	128.39	233541551542	Prince Kwame Poku	56829470	23352934833	Cashin To-233541551542	Internal
05-Apr-2023 12:58:42 PM	46331943	Abena Roseline Taki	233241308985	CASH_OUT	200	2	28.39	228.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23352701905	NationalId--	Internal
05-Apr-2023 12:58:42 PM	0		0	COMMISSIONING	0.8	0	1.7	2.5	233557943894	LYDIA BAAH FRIMPONG	52555403	23352701905		Internal
05-Apr-2023 12:49:33 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50	0	78.39	28.39	233543496644	Lydia Baah Frimpong	50132712	23352447794	Cashin To-233543496644	Internal
05-Apr-2023 11:48:56 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	5	0	83.39	78.39	0	MTNLINEAIRTIMEVENDOR	39011161	23350742594		MTNLINEAIRTIMEVENDOR
05-Apr-2023 11:47:24 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	555.5	0	638.89	83.39	233244653945	Nasiru Iddrisu	43742491	23350699298	Cashin To-233244653945	Internal
05-Apr-2023 11:46:02 AM	52860485	Esther Amponsah	233558857354	CASH_OUT	297	2.97	341.89	638.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23350659849	NationalId--	Internal
05-Apr-2023 11:46:02 AM	0		0	COMMISSIONING	1.19	0	0.51	1.7	233557943894	LYDIA BAAH FRIMPONG	52555403	23350659849		Internal
05-Apr-2023 11:43:44 AM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	300	0	41.89	341.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23350594970	300	Internal
05-Apr-2023 11:39:26 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	243.89	41.89	233244548385	Kofi Obeng Onyina	44966060	23350473213	Cashin To-233244548385	Internal
05-Apr-2023 11:34:38 AM	52349177	AMOAKO PRINCE PRINCE	233557955748	TRANSFER	200	0	43.89	243.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23350335482	200	Internal
05-Apr-2023 11:27:09 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	228	0	271.89	43.89	233555433972	ANDY LARYEA	71394837	23350118921	Cashin To-233555433972	Internal
05-Apr-2023 11:26:52 AM	52349177	AMOAKO PRINCE PRINCE	233557955748	TRANSFER	250	0	21.89	271.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23350110610	250	Internal

05-Apr-2023 11:14:36 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	50	0	71.89	21.89	233246753142	NYAME NE BOAFOC	39040539	23349751316	1	Internal
05-Apr-2023 11:11:52 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	273.89	71.89	233243126717	Yaa Akyeampomaa	49129194	23349670305	Cashin To-233243126717	Internal
05-Apr-2023 09:47:13 AM	51884386	INKOOM PATRICIA ARABA	233557955642	TRANSFER	240	0	33.89	273.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23347076905	1	Internal
05-Apr-2023 09:47:13 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	50	0	33.89	233.89	233557943894	SHARON OMOBAKO	52555403	23346591510	Cashin To-233557943894	Internal
05-Apr-2023 09:27:52 AM	56424234	AMOKOAA REGINA	233558631778	TRANSFER	50	0	3.89	53.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23346474307	2	Internal
04-Apr-2023 07:04:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10	0	13.89	3.89	233543496644	Lydia Baah Frimpong	50132712	23334152881	Cashin To-233543496644	Internal
04-Apr-2023 07:03:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	10.51	0.51	233557943894	LYDIA BAAH FRIMPONG	52555403	23334117339		Internal
04-Apr-2023 07:03:26 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	10	0	3.89	13.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23334117339		Internal
04-Apr-2023 06:27:36 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	130	0	133.89	3.89	233548082657	AGYEIWAAH DORCAS	48639826	23332692236	1	Internal
04-Apr-2023 04:57:31 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	250	0	383.89	133.89	233597393861	MICHAEL ASANTE	67835845	23329434052	250	Internal
04-Apr-2023 04:56:35 PM	51185751	comfort owusu	233240175288	CASH_OUT	290	2.9	93.89	383.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23329403342	NationalId--	Internal
04-Apr-2023 04:56:35 PM	0		0	COMMISSIONING	1.16	0	9.35	10.51	233557943894	LYDIA BAAH FRIMPONG	52555403	23329403342		Internal
04-Apr-2023 04:52:02 PM	67730001	VERA GYAN	233542510964	CASH_OUT	50	0.5	43.89	93.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23329253812	NationalId--	Internal
04-Apr-2023 04:52:02 PM	0		0	COMMISSIONING	0.2	0	9.15	9.35	233557943894	LYDIA BAAH FRIMPONG	52555403	23329253812		Internal
04-Apr-2023 04:47:14 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	202	0	245.89	43.89	233244605570	Esther Ofori	46905111	23329095533	Cashin To-233244605570	Internal
04-Apr-2023 03:52:12 PM	39992431	Faustina Appiah	233246697530	CASH_OUT	200	2	45.89	245.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23327326101	NationalId--	Internal
04-Apr-2023 03:52:12 PM	0		0	COMMISSIONING	0.8	0	8.35	9.15	233557943894	LYDIA BAAH FRIMPONG	52555403	23327326101		Internal
04-Apr-2023 03:06:34 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	10.5	0	56.39	45.89	233543252627	Felix Ajuik	50572045	23325985009	Cashin To-233543252627	Internal
04-Apr-2023 03:04:42 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	50	0	6.39	56.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23325931478	1	Internal
04-Apr-2023 01:33:13 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	300	0	306.39	6.39	233548082657	AGYEIWAAH DORCAS	48639826	23323303456	1	Internal
04-Apr-2023 12:11:57 PM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	120	1.2	186.39	306.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23321028608	NationalId--	Internal
04-Apr-2023 12:11:57 PM	0		0	COMMISSIONING	0.48	0	7.87	8.35	233557943894	LYDIA BAAH FRIMPONG	52555403	23321028608		Internal
04-Apr-2023 11:59:51 AM	39236602	Patience Osae	233243456490	CASH_OUT	120	1.2	66.39	186.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23320691914	NationalId--	Internal
04-Apr-2023 11:59:51 AM	0		0	COMMISSIONING	0.48	0	7.39	7.87	233557943894	LYDIA BAAH FRIMPONG	52555403	23320691914		Internal
04-Apr-2023 10:54:57 AM	67152399	REJOICE MAWUSI OFORI	233552368866	CASH_OUT	40	0.5	26.39	66.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23318853665	NationalId--	Internal
04-Apr-2023 10:54:57 AM	0		0	COMMISSIONING	0.2	0	7.19	7.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23318853665		Internal
04-Apr-2023 10:41:36 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	3	0	29.39	26.39	0	MTNONLINEAIRTIMEVENDOR	39011161	23318470060		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 10:40:15 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	9	0	38.39	29.39	0	MTNONLINEAIRTIMEVENDOR	39011161	23318430600		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 09:17:44 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	300	0	338.39	38.39	233542510964	VERA GYAN	67730001	23316019592	Cashin To-233542510964	Internal
04-Apr-2023 09:15:50 AM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	300	0	38.39	338.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23315963831	1	Internal
04-Apr-2023 09:15:22 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	800	0	838.39	38.39	233542510964	VERA GYAN	67730001	23315950434	Cashin To-233542510964	Internal
03-Apr-2023 08:13:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	5	0	843.39	838.39	233242922014	Mavis Hammond	44142021	23306965428	Cashin To-233242922014	Internal
03-Apr-2023 07:59:03 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	90	0	933.39	843.39	233242922014	Mavis Hammond	44142021	23306513183	Cashin To-233242922014	Internal

03-Apr-2023 06:59:27 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	600	0	333.39	933.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23304543005	1	Internal
03-Apr-2023 04:56:51 PM	0		0	COMMISSIONING	0.32	0	6.87	7.19	233557943894	LYDIA BAAH FRIMPONG	52555403	23300071033		Internal
03-Apr-2023 04:56:51 PM	63888398	CHISOM BLESSING AKANWA	233547018242	CASH_OUT	80	0.8	253.39	333.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23300071033	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	QUAL
03-Apr-2023 04:56:10 PM	0		0	COMMISSIONING	0.2	0	6.67	6.87	233557943894	LYDIA BAAH FRIMPONG	52555403	23300047949		Internal
03-Apr-2023 04:51:39 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1980	0	2183.39	203.39	233530871109	GYAMFI AMOS ASIEDU	75858141	23299895001	Cashin To-233530871109	Internal
03-Apr-2023 04:50:23 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1340	0	3523.39	2183.39	233245097985	Alberta kaahsackey	61827372	23299852247	Cashin To-233245097985	Internal
03-Apr-2023 04:50:08 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	2000	0	1523.39	3523.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23299843727	1	Internal
03-Apr-2023 04:47:09 PM	54243108	Etsey Amanyio	233552888101	CASH_OUT	100	1	1423.39	1523.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23299744053	NationalId--	Internal
03-Apr-2023 04:47:09 PM	0		0	COMMISSIONING	0.4	0	6.27	6.67	233557943894	LYDIA BAAH FRIMPONG	52555403	23299744053		Internal
03-Apr-2023 04:40:10 PM	0		0	COMMISSIONING	0.2	0	6.07	6.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23299513923		Internal
03-Apr-2023 04:40:10 PM	41964480	Juliana Odame A	233243657244	CASH_OUT	20	0.5	1403.39	1423.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23299513923	NationalId--	Internal
03-Apr-2023 04:39:02 PM	0		0	COMMISSIONING	0.4	0	5.67	6.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23299476921		Internal
03-Apr-2023 04:39:02 PM	43385860	Gifty Wiafe	233242284642	CASH_OUT	100	1	1303.39	1403.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23299476921	NationalId--	Internal
03-Apr-2023 04:32:20 PM	0		0	COMMISSIONING	0.4	0	5.27	5.67	233557943894	LYDIA BAAH FRIMPONG	52555403	23299257435		Internal
03-Apr-2023 04:32:20 PM	61642921	Ibrahim Haruna	233594204943	CASH_OUT	100	1	1203.39	1303.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23299257435	NationalId--	Internal
03-Apr-2023 04:29:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	1304.39	1203.39	233548729909	Rabiu Abdul Rahman	50488949	23299169982	Cashin To-233548729909	Internal
03-Apr-2023 04:21:14 PM	0		0	COMMISSIONING	0.36	0	0.91	1.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23298894361		Internal
03-Apr-2023 04:21:14 PM	43453596	Lord Kweku Adjei	233245253628	CASH_OUT	90	0.9	14.39	104.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23298894361	NationalId--	Internal
03-Apr-2023 04:20:19 PM	0		0	COMMISSIONING	4	0	1.27	5.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23298864916		Internal
03-Apr-2023 04:20:19 PM	45225482	DORCAS OFORIWAA	233540750175	CASH_OUT	1200	10	14.39	1304.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23298864916	NationalId--	Internal
03-Apr-2023 03:46:49 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	9	0	23.39	14.39	233543496644	Lydia Baah Frimpong	50132712	23297816754	Cashin To-233543496644	Internal
03-Apr-2023 03:45:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	9.91	0.91	233557943894	LYDIA BAAH FRIMPONG	52555403	23297789721		Internal
03-Apr-2023 03:45:55 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	9	0	14.39	23.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23297789721		Internal
03-Apr-2023 03:43:18 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	515	0	529.39	14.39	233556642298	Mary Okpoti Akweley	56012654	23297710212	Cashin To-233556642298	Internal
03-Apr-2023 03:40:12 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	101	0	630.39	529.39	233246402780	Charity Fosu	43075579	23297618289	Cashin To-233246402780	Internal
03-Apr-2023 01:27:27 PM	48098048	Elizabeth Ofosua	233245196887	CASH_OUT	460	4.6	170.39	630.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23293820583	NationalId--	Internal
03-Apr-2023 01:27:27 PM	0		0	COMMISSIONING	1.84	0	8.07	9.91	233557943894	LYDIA BAAH FRIMPONG	52555403	23293820583		Internal
03-Apr-2023 01:07:58 PM	43155583	Dorcas Oppong	233242684269	CASH_OUT	150	1.5	20.39	170.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23293262786	NationalId--	Internal
03-Apr-2023 01:07:58 PM	0		0	COMMISSIONING	0.6	0	7.47	8.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23293262786		Internal
03-Apr-2023 12:48:05 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1510	0	1530.39	20.39	233244072965	GRACE BOATEMAA	42052348	23292706651	Cashin To-233244072965	Internal
03-Apr-2023 12:47:19 PM	56424234	AMOKOAA REGINA	233558631778	TRANSFER	400	0	1130.39	1530.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23292685649	1	Internal
03-Apr-2023 12:43:10 PM	67835845	MICHAEL ASANTE	233597393861	TRANSFER	900	0	230.39	1130.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23292572201	900	Internal
03-Apr-2023 12:36:46 PM	0		0	COMMISSIONING	0.8	0	6.67	7.47	233557943894	LYDIA BAAH FRIMPONG	52555403	23292396444		Internal
03-Apr-2023 12:36:46 PM	53650723	HARRIET ODURO ADUSEI	233549710090	CASH_OUT	200	2	30.39	230.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23292396444	NationalId--	Internal
03-Apr-2023 12:21:40 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	1360	0	1390.39	30.39	233246575959	Linda Akyerefi	50288658	23291979706	Cashin To-233246575959	Internal

03-Apr-2023 12:18:28 PM	48639826	AGYEIWAAH DORCAS	233548082657	TRANSFER	100	0	1290.39	1390.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23291891136	1	Internal
03-Apr-2023 11:08:12 AM	0		0	COMMISSIONING	0.4	0	6.27	6.67	233557943894	LYDIA BAAH FRIMPONG	52555403	23289913682		Internal
03-Apr-2023 11:08:12 AM	50132712	Lydia Baah Frimpong	233543496644	CASH_OUT	100	1	1190.39	1290.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23289913682	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	PATIENCE AMPOFO FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	NOVA
03-Apr-2023 11:06:09 AM	0		0	COMMISSIONING	0.2	0	6.07	6.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23289854383		Internal
03-Apr-2023 11:02:53 AM	41782139	Sandra Abozorko	233241784275	CASH_OUT	100	1	1060.39	1160.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23289760148	NationalId--	Internal
03-Apr-2023 11:02:53 AM	0		0	COMMISSIONING	0.4	0	5.67	6.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23289760148		Internal
03-Apr-2023 10:45:27 AM	0		0	COMMISSIONING	0.6	0	5.07	5.67	233557943894	LYDIA BAAH FRIMPONG	52555403	23289255906		Internal
03-Apr-2023 10:45:27 AM	67662522	PATIENCE AMPOFO	233597210058	CASH_OUT	150	1.5	910.39	1060.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23289255906	NationalId--	Internal
03-Apr-2023 10:37:42 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	1	0	911.39	910.39	0	MTNONLINEAIRTIMEVENDOR	39011161	23289030052		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 09:24:14 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	400	0	1311.39	911.39	233242136280	ABIGAIL AWUAH MENSAH	41484462	23286838879	Cashin To-233242136280	Internal
03-Apr-2023 09:22:04 AM	49630281	HUSSEINA OSMAN	233556312008	CASH_OUT	150	1.5	1161.39	1311.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23286774619	NationalId--	Internal
03-Apr-2023 09:22:04 AM	0		0	COMMISSIONING	0.6	0	4.47	5.07	233557943894	LYDIA BAAH FRIMPONG	52555403	23286774619		Internal
02-Apr-2023 04:19:34 PM	67842262	RICHARD FRIMPONG BAAH	233599944752	TRANSFER	15	0.5	1146.39	1161.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23271054939	1	Internal
02-Apr-2023 03:15:44 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	25	0	1171.39	1146.39	233599944752	RICHARD FRIMPONG BAAH	67842262	23269394974	Cashin To-233599944752	Internal
01-Apr-2023 05:29:50 PM	55937562	Felicia Asiedu Ntiri	233548203878	CASH_OUT	20	0.5	1151.39	1171.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23247127005	NationalId--	Internal
01-Apr-2023 05:29:50 PM	0		0	COMMISSIONING	0.2	0	4.27	4.47	233557943894	LYDIA BAAH FRIMPONG	52555403	23247127005		Internal
01-Apr-2023 05:03:44 PM	52168182	Lydia Asare	233246557940	CASH_OUT	120	1.2	1031.39	1151.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23246304931	NationalId--	Internal
01-Apr-2023 05:03:44 PM	0		0	COMMISSIONING	0.48	0	3.79	4.27	233557943894	LYDIA BAAH FRIMPONG	52555403	23246304931		Internal
01-Apr-2023 04:57:03 PM	0		0	COMMISSIONING	1.2	0	2.59	3.79	233557943894	LYDIA BAAH FRIMPONG	52555403	23246100962		Internal
01-Apr-2023 04:57:03 PM	42856089	BERNARD KOBLA MENSAH	233244123940	CASH_OUT	300	3	731.39	1031.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23246100962	NationalId--	Internal
01-Apr-2023 04:36:16 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	8	0	739.39	731.39	233543496644	Lydia Baah Frimpong	50132712	23245481853	Cashin To-233543496644	Internal
01-Apr-2023 04:33:45 PM	0		0	COMMISSIONING	2	0	0.59	2.59	233557943894	LYDIA BAAH FRIMPONG	52555403	23245406841		Internal
01-Apr-2023 04:33:45 PM	42856089	BERNARD KOBLA MENSAH	233244123940	CASH_OUT	500	5	239.39	739.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23245406841	NationalId--	Internal
01-Apr-2023 04:32:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	8	0	8.59	0.59	233557943894	LYDIA BAAH FRIMPONG	52555403	23245366289		Internal
01-Apr-2023 04:32:25 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	8	0	231.39	239.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23245366289		Internal
01-Apr-2023 04:25:12 PM	0		0	COMMISSIONING	0.2	0	8.39	8.59	233557943894	LYDIA BAAH FRIMPONG	52555403	23245145021		Internal
01-Apr-2023 04:25:12 PM	51880791	Rosina Amponsah	233551543426	CASH_OUT	30	0.5	201.39	231.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23245145021	NationalId--	Internal
01-Apr-2023 03:22:22 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	770	0	971.39	201.39	233530871109	GYAMFI AMOS ASIEDU	75858141	23243304382	Cashin To-233530871109	Internal
01-Apr-2023 03:19:01 PM	65352189	MICHAEL ANOM MIREKU	233247144333	CASH_OUT	480	4.8	491.39	971.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23243215318	NationalId--	Internal
01-Apr-2023 03:19:01 PM	0		0	COMMISSIONING	1.92	0	6.47	8.39	233557943894	LYDIA BAAH FRIMPONG	52555403	23243215318		Internal
01-Apr-2023 02:47:52 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	50.5	0	541.89	491.39	233242525209	Peace Dankwa	48965766	23242373205	Cashin To-233242525209	Internal
01-Apr-2023 02:31:19 PM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	100	0	641.89	541.89	233241208649	Afriyie George	63419408	23241941749	Cashin To-233241208649	Internal
01-Apr-2023 02:29:59 PM	52555403	LYDIA BAAH	233557943894	CASH_IN	220	0	671.89	641.89	233542100178	Hadev Cecilia	47619797	23241906563	Cashin To-	Internal

01-Apr-2023 02:25:45 PM	0	FRIMPONG	233557943894	CASH_IN	0.56	0	5.91	6.47	233557943894	LYDIA BAAH FRIMPONG	52555403	23241797169	233542100178	Internal
01-Apr-2023 02:25:45 PM	49645075	Linda Anann	233241691761	CASH_OUT	139	1.39	832.89	971.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23241797169	NationalId--	Internal
01-Apr-2023 01:25:14 PM	0		0	COMMISSIONING	0.4	0	5.51	5.91	233557943894	LYDIA BAAH FRIMPONG	52555403	23240179529		Internal
01-Apr-2023 01:25:14 PM	75337478	CHRISTOPHER ZOUTENBERG	233530297117	CASH_OUT	100	1	732.89	832.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23240179529	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
01-Apr-2023 11:47:33 AM	51880791	Rosina Amponsah	233551543426	CASH_OUT	49	0.5	683.89	732.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23237524911	NationalId--	Internal
01-Apr-2023 11:47:33 AM	0		0	COMMISSIONING	0.2	0	5.31	5.51	233557943894	LYDIA BAAH FRIMPONG	52555403	23237524911		Internal
01-Apr-2023 11:03:13 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	TRANSFER	500	0	1183.89	683.89	233597393861	MICHAEL ASANTE	67835845	23236155189	500	Internal
01-Apr-2023 10:35:56 AM	55508435	Mary Amakye	233547606590	CASH_OUT	330	3.3	853.89	1183.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23235294241	NationalId--	Internal
01-Apr-2023 10:35:56 AM	0		0	COMMISSIONING	1.32	0	3.99	5.31	233557943894	LYDIA BAAH FRIMPONG	52555403	23235294241		Internal
01-Apr-2023 10:26:32 AM	0		0	COMMISSIONING	0.4	0	3.59	3.99	233557943894	LYDIA BAAH FRIMPONG	52555403	23234992123		Internal
01-Apr-2023 10:26:32 AM	51257501	Rhoda Ofori	233543525660	CASH_OUT	100	1	753.89	853.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23234992123	NationalId--	Internal
01-Apr-2023 10:24:22 AM	50904738	Juliana Yeleguore	233557284353	CASH_OUT	190	1.9	563.89	753.89	233557943894	LYDIA BAAH FRIMPONG	52555403	23234923096	NationalId--	Internal
01-Apr-2023 10:24:22 AM	0		0	COMMISSIONING	0.76	0	2.83	3.59	233557943894	LYDIA BAAH FRIMPONG	52555403	23234923096		Internal
01-Apr-2023 08:28:53 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	30	0	593.89	563.89	233540277526	Lydia Baah Frimpong	55474004	23231322510	Cashin To-233540277526	Internal
01-Apr-2023 08:23:57 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	6.4	0	600.29	593.89	0	MTNONLINEAIRTIMEVENDOR	39011161	23231179644		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:22:41 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	CASH_IN	20.5	0	620.79	600.29	233543252627	Felix Ajuik	50572045	23231143522	Cashin To-233543252627	Internal
01-Apr-2023 07:56:50 AM	0		0	COMMISSIONING	0.48	0	2.35	2.83	233557943894	LYDIA BAAH FRIMPONG	52555403	23230432009		Internal
01-Apr-2023 07:56:50 AM	45095692	Lydia Oforiwa	233546279336	CASH_OUT	120	1.2	500.79	620.79	233557943894	LYDIA BAAH FRIMPONG	52555403	23230432009	NationalId--	Internal
01-Apr-2023 07:49:42 AM	40112808	Asamoah Christiana	233244711494	CASH_OUT	500	5	0.79	500.79	233557943894	LYDIA BAAH FRIMPONG	52555403	23230254344	NationalId--	Internal
01-Apr-2023 07:49:42 AM	0		0	COMMISSIONING	2	0	0.35	2.35	233557943894	LYDIA BAAH FRIMPONG	52555403	23230254344		Internal
01-Apr-2023 07:32:07 AM	52555403	LYDIA BAAH FRIMPONG	233557943894	PAYMENT	4	0	4.79	0.79	0	MTNONLINEAIRTIMEVENDOR	39011161	23229843468		MTNONLINEAIRTIMEVENDOR