



Time Run: 12-04-2023 02:45 PM

## MOBILE MONEY TRANSACTION HISTORY

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

MSISDN: 233591451241 ACCOUNT HOLDER NAME: MAXWELL FOSU NYARKOH

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
31-Mar-2023 07:48:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	210	0	1764.24	1554.24	233244681179	Teddy Pendeglass Kissi	47508410	23222467375	Cashin To-233244681179	Internal
31-Mar-2023 07:47:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	1964.24	1764.24	233548054905	KISSI TEDDY	66016708	23222456200	Cashin To-233548054905	Internal
31-Mar-2023 07:39:32 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30	0	1994.24	1964.24	233542482423	KELVIN APPIAH	71255668	23222206348	Cashin To-233542482423	Internal
31-Mar-2023 07:09:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	110	0	2104.24	1994.24	233540590150	GIDEON ATIAH	72580914	23221272044	Cashin To-233540590150	Internal
31-Mar-2023 07:01:26 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	200	0	1904.24	2104.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23220963330	1	Internal
31-Mar-2023 06:39:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1700	0	3604.24	1904.24	233549763992	DIVINE AGBLOE DORNU	39043175	23220118647	1	Internal
31-Mar-2023 06:22:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	4004.24	3604.24	233558120758	Rusella Baotemaa	51470918	23219510447	Cashin To-233558120758	Internal
31-Mar-2023 06:20:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10.5	0	4014.74	4004.24	233257745245	RICHARD KPEGLO	71080138	23219442213	Cashin To-233257745245	Internal
31-Mar-2023 06:17:29 PM	60848544	Simon Gyannor	233541682131	CASH_OUT	600	6	3414.74	4014.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23219323730	NationalId--	Internal
31-Mar-2023 06:17:29 PM	0		0	COMMISSIONING	2.4	0	300.95	303.35	233591451241	MAXWELL FOSU NYARKOH	65223666	23219323730		Internal
31-Mar-2023 05:57:18 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	390	0	3024.74	3414.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23218569808	1	Internal
31-Mar-2023 05:48:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	3327.74	3024.74	233544925954	Bertha Dzifa	60716939	23218243719	Cashin To-233544925954	Internal
31-Mar-2023 05:46:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1710	0	5037.74	3327.74	233549059515	Palafour Kwasi	48949261	23218186165	Cashin To-233549059515	Internal
31-Mar-2023 05:44:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	210	0	5247.74	5037.74	233599942867	LATIFA DAYUNI	67559068	23218118894	Cashin To-233599942867	Internal
31-Mar-2023 05:42:10 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2800	0	2447.74	5247.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23218023947	1	Internal
31-Mar-2023 05:38:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1960	0	4407.74	2447.74	233553778845	Akomah Daniel	48192087	23217878487	Cashin To-233553778845	Internal
31-Mar-2023 05:25:28 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	4507.74	4407.74	233545852649	awen bernard	60518066	23217430608	Cashin To-233545852649	Internal
31-Mar-2023 05:06:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	252.5	0	4760.24	4507.74	233245530041	Joseph Amoah	39136337	23216786817	Cashin To-233245530041	Internal
31-Mar-2023 05:00:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	520	0	5280.24	4760.24	233248569181	SOSTHENES KORSI AWUKU	71469296	23216562967	Cashin To-233248569181	Internal
31-Mar-2023 04:50:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	795	0	6075.24	5280.24	233540184693	Mercy Ofosuua	45772389	23216241675	Cashin To-233540184693	Internal
31-Mar-2023 04:39:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	80	0	6155.24	6075.24	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	23215847766	1	Internal
31-Mar-2023 04:36:04 PM	71623068	FREDA GYAMFUA	233547701602	CASH_OUT	79	0.79	6076.24	6155.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23215749685	NationalId--	Internal
31-Mar-2023 04:36:04 PM	0		0	COMMISSIONING	0.32	0	300.63	300.95	233591451241	MAXWELL FOSU NYARKOH	65223666	23215749685		Internal
31-Mar-2023 04:30:35 PM	0		0	COMMISSIONING	0.2	0	300.43	300.63	233591451241	MAXWELL FOSU NYARKOH	65223666	23215565153		Internal
31-Mar-2023 04:30:35 PM	67919609	DIANA NKANKAH	233597687553	CASH_OUT	50	0.5	6026.24	6076.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23215565153	NationalId--	Internal
31-Mar-2023 04:05:09 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	5026.24	6026.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23214712754	1	Internal
31-Mar-2023 03:58:36 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	3026.24	5026.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23214498884	1	Internal
31-Mar-2023 03:48:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	260	0	3286.24	3026.24	233594395160	Florence Manfo	61691510	23214171756	Cashin To-233594395160	Internal

31-Mar-2023 01:49:09 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	445.24	5445.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23210569868	1	Internal
31-Mar-2023 01:47:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	404	0	849.24	445.24	233248097693	Adetor Charity	47909765	23210511424	Cashin To-233248097693	Internal
31-Mar-2023 01:42:22 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	4020	0	4869.24	849.24	233256890485	GIFTY ATINEKU	69253333	23210375593	Cashin To-233256890485	Internal
31-Mar-2023 01:34:52 PM	0		0	COMMISSIONING	0.72	0	293.15	293.87	233591451241	MAXWELL FOSU NYARKOH	65223666	23210163958		Internal
31-Mar-2023 01:34:52 PM	65223666	Clement Akaopoli	233591190584	CASH_OUT	180	1.5	4689.24	4689.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23210163958	NationalId--	Internal
31-Mar-2023 01:29:48 PM	0		0	COMMISSIONING	0.4	0	292.75	293.15	233591451241	MAXWELL FOSU NYARKOH	65223666	23210020815		Internal
31-Mar-2023 01:29:48 PM	52266321	Akanjokook Asaalabadek	233550079833	CASH_OUT	100	1	4589.24	4689.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23210020815	NationalId--	Internal
31-Mar-2023 01:27:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	109	0	4698.24	4589.24	233246578356	Rose Dwertee	41987828	23209951852	Cashin To-233246578356	Internal
31-Mar-2023 01:22:29 PM	0		0	COMMISSIONING	1	0	291.75	292.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23209820585		Internal
31-Mar-2023 01:22:29 PM	50002947	DORIS OPOKU	233249170130	CASH_OUT	250	2.5	4448.24	4698.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23209820585	NationalId--	Internal
31-Mar-2023 01:07:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	4549.24	4448.24	233597027466	HUBERT DAMPTEY	72883412	23209401703	Cashin To-233597027466	Internal
31-Mar-2023 01:04:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	4650.24	4549.24	233243012992	Milicent Adubea	46324736	23209344691	Cashin To-233243012992	Internal
31-Mar-2023 12:57:17 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	900	0	3750.24	4650.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23209134165	1	Internal
31-Mar-2023 12:46:22 PM	0		0	COMMISSIONING	4	0	287.75	291.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23208843705		Internal
31-Mar-2023 12:46:22 PM	70081595	MARY MENSAH	233249461298	CASH_OUT	1000	10	2750.24	3750.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23208843705	NationalId--	Internal
31-Mar-2023 12:37:13 PM	47086364	Jeffrey Osei	233247722649	CASH_OUT	50	0.5	2700.24	2750.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23208600371	NationalId--	Internal
31-Mar-2023 12:37:13 PM	0		0	COMMISSIONING	0.2	0	287.55	287.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23208600371		Internal
31-Mar-2023 12:24:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2600	0	5300.24	2700.24	233257549512	LETICIA ADJEI	71083619	23208266503	Cashin To-233257549512	Internal
31-Mar-2023 12:24:10 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	1300.24	5300.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23208246440	1	Internal
31-Mar-2023 12:11:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3000	0	4300.24	1300.24	233598623456	LARIZO BAWA	74884309	23207882339	1	Internal
31-Mar-2023 12:10:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1210	0	5510.24	4300.24	233245296711	Musah Katama	56680170	23207863334	Cashin To-233245296711	Internal
31-Mar-2023 12:09:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1600	0	7110.24	5510.24	233545158360	Yaa Serwaa	44608677	23207828553	Cashin To-233545158360	Internal
31-Mar-2023 12:07:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	2110.24	7110.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23207784625	1	Internal
31-Mar-2023 11:40:16 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2110	0	4220.24	2110.24	233245749958	KOFI BOATENG AGYAPONG	71876217	23207020792	Cashin To-233245749958	Internal
31-Mar-2023 11:33:03 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	4270.74	4220.24	233597008693	MICHAEL LADZAKAH	70772426	23206818828	Cashin To-233597008693	Internal
31-Mar-2023 11:16:58 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	4291.24	4270.74	233555686885	MARCIA ZAALA	71387810	23206363900	Cashin To-233555686885	Internal
31-Mar-2023 11:07:45 AM	70408289	FOSTER KOLOG BAGBINIME YIDAN	233598559483	TRANSFER	2500	0	1791.24	4291.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23206098629	1	Internal
31-Mar-2023 10:49:38 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	71	0	1862.24	1791.24	233530615475	NAOMI ADUAM	75627861	23205571259	Cashin To-233530615475	Internal
31-Mar-2023 10:48:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	1882.74	1862.24	233540932311	Elizabeth Ametefe	55818262	23205536680	Cashin To-233540932311	Internal
31-Mar-2023 10:46:30 AM	0		0	COMMISSIONING	0.8	0	286.75	287.55	233591451241	MAXWELL FOSU NYARKOH	65223666	23205480313		Internal
31-Mar-2023 10:46:30 AM	46308404	Dorcas Obuobia	233553366569	CASH_OUT	200	2	1682.74	1882.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23205480313	NationalId--	Internal
31-Mar-2023 10:36:44 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	222.5	0	1905.24	1682.74	233557590369	PHILIP TETTEH	65761110	23205192714	Cashin To-233557590369	Internal
31-Mar-2023 10:28:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	252.5	0	2157.74	1905.24	233543564023	Patrick Mensah	39617427	23204946653	Cashin To-233543564023	Internal

21-Feb-2023 06:57:36 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	26251.86	27251.86	233591451241	MAXWELL FOSU NYARKOH	65223666	22271292330	1	Internal
21-Feb-2023 06:57:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	16251.86	26251.86	233591451241	MAXWELL FOSU NYARKOH	65223666	22271282091	1	Internal
21-Feb-2023 06:55:27 PM	67730001	VERA GYAN	233542510964	CASH_OUT	20	0.5	16231.86	16251.86	233591451241	MAXWELL FOSU NYARKOH	65223666	22271227727	NationalId--	Internal
21-Feb-2023 06:50:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	16736.86	16231.86	233553778845	Akomah Daniel	48192087	22271091562	Cashin To-233553778845	Internal
TRANSACTION DATE	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-Feb-2023 06:50:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	17136.86	16736.86	233549467997	Samuel Yeboah	39379683	22271072269	Cashin To-233549467997	Internal
21-Feb-2023 06:49:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1480	0	18616.86	17136.86	233549763992	DIVINE AGBLOE DORNU	39043175	22271046322	1	Internal
21-Feb-2023 06:44:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	18667.36	18616.86	233246721015	Owusua Elizabeth	55078724	22270913064	Cashin To-233246721015	Internal
21-Feb-2023 06:41:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	665	0	19332.36	18667.36	233247152970	Arthur Charlotte	55868900	22270810290	Cashin To-233247152970	Internal
21-Feb-2023 06:35:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2700	0	22032.36	19332.36	233553885909	rafiatu haruna	54279264	22270641433	Cashin To-233553885909	Internal
21-Feb-2023 06:22:52 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	15000	0	7032.36	22032.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22270267622	1	Internal
21-Feb-2023 06:08:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	7132.36	7032.36	233598691169	EMMANUEL AKUMYERIMI	74683741	22269866131	Cashin To-233598691169	Internal
21-Feb-2023 06:06:58 PM	48142155	Prince Tetteh Gidimadjor	233242402977	CASH_OUT	260	2.6	6872.36	7132.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22269823128	NationalId--	Internal
21-Feb-2023 06:00:44 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	5872.36	6872.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22269649439	1	Internal
21-Feb-2023 05:53:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	34.5	0	5906.86	5872.36	233557791823	ALICE ABANGA	71430654	22269457774	Cashin To-233557791823	Internal
21-Feb-2023 05:51:07 PM	51499534	MERCY ARKOH	233557954806	TRANSFER	547	0	5359.86	5906.86	233591451241	MAXWELL FOSU NYARKOH	65223666	22269387227	1	Internal
21-Feb-2023 05:49:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	858	0	6217.86	5359.86	233247152970	Arthur Charlotte	55868900	22269330360	Cashin To-233247152970	Internal
21-Feb-2023 05:40:42 PM	43284175	Benedicta Amoakoa	233547657701	CASH_OUT	1200	10	5017.86	6217.86	233591451241	MAXWELL FOSU NYARKOH	65223666	22269108608	NationalId--	Internal
21-Feb-2023 05:39:01 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	5068.36	5017.86	233591079899	MUSAH ASAANA	60314711	22269063260	Cashin To-233591079899	Internal
21-Feb-2023 05:38:22 PM	70004504	JANET BREFOA	233542306924	CASH_OUT	350	3.5	4718.36	5068.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22269046378	NationalId--	Internal
21-Feb-2023 05:29:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	347	0	5065.36	4718.36	233591417888	Owusu Kwame	60734096	22268810292	Cashin To-233591417888	Internal
21-Feb-2023 05:26:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	260	0	5325.36	5065.36	233553138339	Esther Owusuaa	43623989	22268745538	Cashin To-233553138339	Internal
21-Feb-2023 05:24:22 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	700	0	6025.36	5325.36	233244077355	Godwin Kumado	42195366	22268679842	Cashin To-233244077355	Internal
21-Feb-2023 05:05:19 PM	70538530	ANTHONY DWOMOH BOATENG	233597126932	TRANSFER	3015	0	3010.36	6025.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22268193173	2	Internal
21-Feb-2023 04:52:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	3111.36	3010.36	233551156004	MICHAEL ASANTE	66549942	22267882365	Cashin To-233551156004	Internal
21-Feb-2023 04:46:33 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2000	0	1111.36	3111.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22267727406	1	Internal
21-Feb-2023 04:14:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	1511.36	1111.36	233540184693	Mercy Ofosuaa	45772389	22266969206	Cashin To-233540184693	Internal
21-Feb-2023 04:14:05 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	1611.36	1511.36	233540978136	Vivian Aziawa	48456148	22266952792	Cashin To-233540978136	Internal
21-Feb-2023 04:12:56 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1500	0	111.36	1611.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22266925853	1	Internal
21-Feb-2023 04:09:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	895	0	1006.36	111.36	233555827554	Cynthia Ali	46386377	22266847547	Cashin To-233555827554	Internal
21-Feb-2023 04:06:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3850	0	4856.36	1006.36	233553138339	Esther Owusuaa	43623989	22266775853	Cashin To-233553138339	Internal
21-Feb-2023 03:46:50 PM	65223666	MAXWELL FOSU	233591451241	CASH_IN	1190	0	6046.36	4856.36	233540978136	Vivian Aziawa	48456148	22266997441	Cashin To-	Internal

28-Jan-2023 11:03:44 AM	60624673	Opoku Charity	233591674402	CASH_OUT	70	0.7	4492.2	4562.2	233591451241	MAXWELL FOSU NYARKOH	65223666	21748046639	NationalId--	Internal
28-Jan-2023 11:03:44 AM	0		0	COMMISSIONING	0.28	0	255.34	255.62	233591451241	MAXWELL FOSU NYARKOH	65223666	21748046639		Internal
28-Jan-2023 11:01:44 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1930	0	6422.2	4492.2	233244780154	Baba Musah	40201447	21748002431	Cashin To-233244780154	Internal
28-Jan-2023 10:44:37 AM	0		0	COMMISSIONING	1.6	0	253.74	255.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21747641673		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	OVN
28-Jan-2023 10:40:24 AM	41184035	Mary Akukumah	233547100312	CASH_OUT	100	1	5922.2	6022.2	233591451241	MAXWELL FOSU NYARKOH	65223666	21747551179	NationalId--	Internal
28-Jan-2023 10:40:24 AM	0		0	COMMISSIONING	0.4	0	253.34	253.74	233591451241	MAXWELL FOSU NYARKOH	65223666	21747551179		Internal
28-Jan-2023 10:32:23 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	5942.2	5922.2	233548421913	VINCENT Beyevu	47838031	21747381065	Cashin To-233548421913	Internal
28-Jan-2023 10:31:09 AM	62599193	Lardi Argutah	233544799283	CASH_OUT	1000	10	4942.2	5942.2	233591451241	MAXWELL FOSU NYARKOH	65223666	21747354918	NationalId--	Internal
28-Jan-2023 10:31:09 AM	0		0	COMMISSIONING	4	0	249.34	253.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21747354918		Internal
28-Jan-2023 10:15:01 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40.5	0	4982.7	4942.2	233249776879	Seyram Asigbey	48616881	21747012934	Cashin To-233249776879	Internal
28-Jan-2023 10:12:58 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	5083.7	4982.7	233249776879	Seyram Asigbey	48616881	21746968991	Cashin To-233249776879	Internal
28-Jan-2023 09:55:31 AM	0		0	COMMISSIONING	1.6	0	247.74	249.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21746599827		Internal
28-Jan-2023 09:55:31 AM	57122280	Obouasah Sarah	233547035818	CASH_OUT	400	4	4683.7	5083.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21746599827	NationalId--	Internal
28-Jan-2023 09:47:20 AM	72637858	MARY ASANTEWAA	233541509276	CASH_OUT	60	0.6	4623.7	4683.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21746426434	NationalId--	Internal
28-Jan-2023 09:47:20 AM	0		0	COMMISSIONING	0.24	0	247.5	247.74	233591451241	MAXWELL FOSU NYARKOH	65223666	21746426434		Internal
28-Jan-2023 09:45:48 AM	60505154	Hagan Emmanuel	233591385676	CASH_OUT	20	0.5	4603.7	4623.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21746394313	NationalId--	Internal
28-Jan-2023 09:45:48 AM	0		0	COMMISSIONING	0.2	0	247.3	247.5	233591451241	MAXWELL FOSU NYARKOH	65223666	21746394313		Internal
28-Jan-2023 09:40:48 AM	0		0	COMMISSIONING	0.8	0	246.5	247.3	233591451241	MAXWELL FOSU NYARKOH	65223666	21746289209		Internal
28-Jan-2023 09:40:48 AM	52293186	Bernice Afeletey	233558700470	CASH_OUT	200	2	4403.7	4603.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21746289209	NationalId--	Internal
28-Jan-2023 09:34:23 AM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1000	0	3403.7	4403.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21746153946	1	Internal
28-Jan-2023 09:29:50 AM	44260058	Rhoda Ananga	233549111024	CASH_OUT	190	1.9	3213.7	3403.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21746058308	NationalId--	Internal
28-Jan-2023 09:29:50 AM	0		0	COMMISSIONING	0.76	0	245.74	246.5	233591451241	MAXWELL FOSU NYARKOH	65223666	21746058308		Internal
28-Jan-2023 09:27:55 AM	71091778	BARBARA AWO QUARSHIE	233257860279	CASH_OUT	100	1	3113.7	3213.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21746018491	NationalId--	Internal
28-Jan-2023 09:27:55 AM	0		0	COMMISSIONING	0.4	0	245.34	245.74	233591451241	MAXWELL FOSU NYARKOH	65223666	21746018491		Internal
28-Jan-2023 09:23:06 AM	0		0	COMMISSIONING	0.6	0	244.74	245.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21745917504		Internal
28-Jan-2023 09:23:06 AM	41555110	Owusu Victoria	233245445957	CASH_OUT	150	1.5	2963.7	3113.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21745917504	NationalId--	Internal
28-Jan-2023 09:20:39 AM	47315148	Rita Dartey	233243106890	CASH_OUT	100	1	2863.7	2963.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21745866436	NationalId--	Internal
28-Jan-2023 09:20:39 AM	0		0	COMMISSIONING	0.4	0	244.34	244.74	233591451241	MAXWELL FOSU NYARKOH	65223666	21745866436		Internal
28-Jan-2023 09:19:24 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	818	0	3681.7	2863.7	233249094831	FLORENCE BOTCHWEY	65901182	21745840720	Cashin To-233249094831	Internal
28-Jan-2023 09:13:02 AM	0		0	COMMISSIONING	4	0	240.34	244.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21745709495		Internal
28-Jan-2023 09:13:02 AM	46313888	Mary Teteki	233548707524	CASH_OUT	2285	10	1396.7	3681.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21745709495	NationalId--	Internal
28-Jan-2023 08:46:29 AM	68343578	CHRISTIANA ARTHUR	233550009846	CASH_OUT	900	9	496.7	1396.7	233591451241	MAXWELL FOSU NYARKOH	65223666	21745175446	NationalId--	Internal
28-Jan-2023 08:46:29 AM	0		0	COMMISSIONING	3.6	0	236.74	240.34	233591451241	MAXWELL FOSU NYARKOH	65223666	21745175446		Internal
28-Jan-2023 08:39:39 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	25.5	0	522.2	496.7	233541403149	Elizabeth Dzoka	53878073	21745041950	Cashin To-233541403149	Internal
28-Jan-2023 08:39:06 AM	0		0	COMMISSIONING	1.14	0	235.6	236.74	233591451241	MAXWELL FOSU NYARKOH	65223666	21745031302		Internal
28-Jan-2023 08:39:06 AM	41861402	Rebecca Caro	233243931345	CASH_OUT	285	2.85	237.2	522.2	233591451241	MAXWELL FOSU NYARKOH	65223666	21745031302	NationalId--	Internal
28-Jan-2023 08:33:21 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	454	0	691.2	237.2	233256519321	DORIS NIMAKO	69336653	21744920822	Cashin To-233256519321	Internal
28-Jan-2023 08:28:29 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	893.2	691.2	233599835915	FAUSTINA NTORI	67458540	21744827791	Cashin To-233599835915	Internal

09-Jan-2023 02:21:00 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	7697.38	11697.38	233591451241	MAXWELL FOSU NYARKOH	65223666	21388014505	1	Internal
09-Jan-2023 01:59:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2760	0	10457.38	7697.38	233551291232	Kwatuwaa Ellen	53069925	21387635075	Cashin To-233551291232	Internal
09-Jan-2023 01:53:56 PM	71199235	ELIZABETH KONADU AMPOFO	233549636813	CASH_OUT	70	0.7	10387.38	10457.38	233591451241	MAXWELL FOSU NYARKOH	65223666	21387525060	NationalId--	Internal
09-Jan-2023 01:52:10 PM	68398271	VICTORIA NYARKO MAXWELL	233596664503	CASH_OUT	98	0.98	10289.38	10387.38	233591451241	MAXWELL FOSU NYARKOH	65223666	21387492920	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-Jan-2023 01:47:52 PM	62018094	christiana essuah	233554860550	CASH_OUT	1520	10	8769.38	10289.38	233591451241	MAXWELL FOSU NYARKOH	65223666	21387413860	NationalId--	Internal
09-Jan-2023 01:41:18 PM	66454037	ELIZABETH BOATEMAA ASARE	233550040373	CASH_OUT	200	2	8569.38	8769.38	233591451241	MAXWELL FOSU NYARKOH	65223666	21387294876	NationalId--	Internal
09-Jan-2023 01:27:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	8771.38	8569.38	233555646675	Tei Gladys	54720126	21387046350	Cashin To-233555646675	Internal
09-Jan-2023 01:20:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1460	0	10231.38	8771.38	233248279069	Hannah Morrison	41596617	21386915422	Cashin To-233248279069	Internal
09-Jan-2023 01:18:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5	0	10236.38	10231.38	233549095022	IBRAHIM ABDUL RAUF	49589708	21386879174	Cashin To-233549095022	Internal
09-Jan-2023 01:16:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2160	0	12396.38	10236.38	233549095022	IBRAHIM ABDUL RAUF	49589708	21386847366	Cashin To-233549095022	Internal
09-Jan-2023 01:06:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	12497.38	12396.38	233550275909	RITA ABURINYA	63695872	21386655022	Cashin To-233550275909	Internal
09-Jan-2023 12:50:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	151.5	0	12648.88	12497.38	233551663149	ISAAC ETUAH	71505748	21386369313	Cashin To-233551663149	Internal
09-Jan-2023 12:42:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	606	0	13254.88	12648.88	233257101192	MUSAH ALI	70254197	21386215799	Cashin To-233257101192	Internal
09-Jan-2023 12:34:07 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	10254.88	13254.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21386075204	1	Internal
09-Jan-2023 12:28:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	25	0	10279.88	10254.88	233547366997	Kyeiwaa Christiana	57076297	21385983481	Cashin To-233547366997	Internal
09-Jan-2023 12:22:00 PM	41829056	WILLIAM YEBOAH	233540925609	CASH_OUT	1400	10	8879.88	10279.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21385865665	NationalId--	Internal
09-Jan-2023 11:55:06 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2615	0	11494.88	8879.88	233249332634	Adomah Margaret	41054477	21385393691	Cashin To-233249332634	Internal
09-Jan-2023 11:38:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	666	0	12160.88	11494.88	233553925319	Anthony Fosu Donkor	46505895	21385100365	Cashin To-233553925319	Internal
09-Jan-2023 11:29:36 AM	41829056	WILLIAM YEBOAH	233540925609	CASH_OUT	700	7	10260.88	10960.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21384941304	NationalId--	Internal
09-Jan-2023 11:22:14 AM	41514764	Sandra Twum	233244435222	CASH_OUT	1200	10	10960.88	12160.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21384808699	NationalId--	Internal
09-Jan-2023 11:21:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	9260.88	10260.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21384790810	1	Internal
09-Jan-2023 11:18:50 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	9462.88	9260.88	233248565088	Dare Kwasi	41094104	21384746237	Cashin To-233248565088	Internal
09-Jan-2023 11:14:14 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	9664.88	9462.88	233241361340	Kwabena Obeng	47234858	21384663799	Cashin To-233241361340	Internal
09-Jan-2023 10:56:28 AM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	5000	0	4664.88	9664.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21384335318	1	Internal
09-Jan-2023 10:49:38 AM	72003632	YAW ARMAH	233246557755	CASH_OUT	30	0.5	4634.88	4664.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21384208136	NationalId--	Internal
09-Jan-2023 10:46:16 AM	40775775	Asiedu Patricia	233246488576	CASH_OUT	275	2.75	4359.88	4634.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21384143434	NationalId--	Internal
09-Jan-2023 10:44:23 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	995	0	5354.88	4359.88	233551664713	SARAH SABBATH OTOO	65216263	21384111010	Cashin To-233551664713	Internal
09-Jan-2023 10:29:07 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	4354.88	5354.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21383826668	1	Internal
09-Jan-2023 10:01:29 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	5354.88	4354.88	233545157794	Kwaku Nyarko	55179416	21383308751	Cashin To-233545157794	Internal
09-Jan-2023 09:56:30 AM	39890657	Julliet Awuku	233248054419	CASH_OUT	50	0.5	5304.88	5354.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21383214624	NationalId--	Internal
09-Jan-2023 09:52:00 AM	60180020	Doreen Bonney	233591550048	CASH_OUT	400	4	4904.88	5304.88	233591451241	MAXWELL FOSU NYARKOH	65223666	21383129829	NationalId--	Internal
09-Jan-2023 09:45:34 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60.5	0	4965.38	4904.88	233556780479	VERONICA AMETEPE	68077605	21383009189	Cashin To-233556780479	Internal