



Time Run: 19-08-2023 08:16 PM

## MOBILE MONEY TRANSACTION HISTORY

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

MSISDN: 233598607292 ACCOUNT HOLDER NAME: DORCAS ARLOO

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 09:31:37 PM	53087502	Francis Kyekye	233559418074	CASH_OUT	30	0.5	6.8	36.8	233598607292	DORCAS ARLOO	72308649	26738979979	NationalId--	Internal
31-Jul-2023 09:31:37 PM	0		0	COMMISSIONING	0.2	0	1222.52	1222.72	233598607292	DORCAS ARLOO	72308649	26738979979		Internal
31-Jul-2023 09:15:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	36.8	6.8	233544116489	DORCAS ARLOO	72805974	26738615630	Cashin To-233544116489	Internal
31-Jul-2023 08:33:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	76.8	36.8	233593637227	ZAKARIAYAW MUSAH	71599104	26737490746	Cashin To-233593637227	Internal
31-Jul-2023 07:27:00 PM	58977287	Mathias Mensah	233542822161	CASH_OUT	50	0.5	26.8	76.8	233598607292	DORCAS ARLOO	72308649	26735283833	NationalId--	Internal
31-Jul-2023 07:27:00 PM	0		0	COMMISSIONING	0.2	0	1222.32	1222.52	233598607292	DORCAS ARLOO	72308649	26735283833		Internal
31-Jul-2023 02:14:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	76.8	26.8	233544116489	DORCAS ARLOO	72805974	26724349009	Cashin To-233544116489	Internal
31-Jul-2023 11:00:39 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	200	0	276.8	76.8	233558612986	ALICIA BERKO	56821864	26718635191	1	Internal
31-Jul-2023 10:40:03 AM	0		0	COMMISSIONING	0.2	0	1222.12	1222.32	233598607292	DORCAS ARLOO	72308649	26718002251		Internal
31-Jul-2023 10:40:03 AM	44015015	Josephine Botchway	233244944593	CASH_OUT	50	0.5	226.8	276.8	233598607292	DORCAS ARLOO	72308649	26718002251	NationalId--	Internal
31-Jul-2023 09:18:30 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	100	1	126.8	226.8	233598607292	DORCAS ARLOO	72308649	26715425430	NationalId--	Internal
31-Jul-2023 09:18:30 AM	0		0	COMMISSIONING	0.4	0	1221.72	1222.12	233598607292	DORCAS ARLOO	72308649	26715425430		Internal
31-Jul-2023 09:09:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	226.8	126.8	233544116489	DORCAS ARLOO	72805974	26715135352	Cashin To-233544116489	Internal
31-Jul-2023 09:05:37 AM	0		0	COMMISSIONING	0.2	0	1221.52	1221.72	233598607292	DORCAS ARLOO	72308649	26715015951		Internal
31-Jul-2023 09:05:37 AM	49702027	GIFTY SEWORNU	233553260792	CASH_OUT	30	0.5	196.8	226.8	233598607292	DORCAS ARLOO	72308649	26715015951	NationalId--	Internal
31-Jul-2023 07:16:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	334	0	530.8	196.8	233242270220	Abigail Ahlidza	48128113	26711966630	Cashin To-233242270220	Internal
31-Jul-2023 06:30:07 AM	0		0	COMMISSIONING	0.8	0	1220.72	1221.52	233598607292	DORCAS ARLOO	72308649	26711154166		Internal
31-Jul-2023 06:30:07 AM	40306283	Isaac Ofori	233547114108	CASH_OUT	200	2	330.8	530.8	233598607292	DORCAS ARLOO	72308649	26711154166	NationalId--	Internal
31-Jul-2023 06:28:10 AM	62803855	Twum Abigail	233591552543	CASH_OUT	35	0.5	295.8	330.8	233598607292	DORCAS ARLOO	72308649	26711128870	NationalId--	Internal
31-Jul-2023 06:28:10 AM	0		0	COMMISSIONING	0.2	0	1220.52	1220.72	233598607292	DORCAS ARLOO	72308649	26711128870		Internal
30-Jul-2023 10:23:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	365.8	295.8	233549537829	Abigail Asare	43754784	26708615215	Cashin To-233549537829	Internal
30-Jul-2023 10:03:33 PM	48589269	Isaac Dwulla	233554737742	CASH_OUT	19	0.5	346.8	365.8	233598607292	DORCAS ARLOO	72308649	26708342017	NationalId--	Internal
30-Jul-2023 10:03:33 PM	0		0	COMMISSIONING	0.2	0	1220.32	1220.52	233598607292	DORCAS ARLOO	72308649	26708342017		Internal
30-Jul-2023 09:52:39 PM	42829794	Belinda Atiako	233540931053	CASH_OUT	30	0.5	316.8	346.8	233598607292	DORCAS ARLOO	72308649	26708167062	NationalId--	Internal
30-Jul-2023 09:52:39 PM	0		0	COMMISSIONING	0.2	0	1220.12	1220.32	233598607292	DORCAS ARLOO	72308649	26708167062		Internal
30-Jul-2023 09:32:31 PM	39436298	Beatrice Kwayowa	233244961683	CASH_OUT	140	1.4	176.8	316.8	233598607292	DORCAS ARLOO	72308649	26707801807	NationalId--	Internal
30-Jul-2023 09:32:31 PM	0		0	COMMISSIONING	0.56	0	1219.56	1220.12	233598607292	DORCAS ARLOO	72308649	26707801807		Internal
30-Jul-2023 09:00:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1010	0	1186.8	176.8	233243851308	Bernard Ato Arthur	46075773	26707092139	Cashin To-233243851308	Internal
30-Jul-2023 08:58:49 PM	44251314	Michael Apenteng	233244142985	CASH_OUT	210	2.1	976.8	1186.8	233598607292	DORCAS ARLOO	72308649	26707059254	NationalId--	Internal
30-Jul-2023 08:58:49 PM	0		0	COMMISSIONING	0.84	0	1218.72	1219.56	233598607292	DORCAS ARLOO	72308649	26707059254		Internal
30-Jul-2023 08:51:25 PM	0		0	COMMISSIONING	0.24	0	1218.48	1218.72	233598607292	DORCAS ARLOO	72308649	26706877615		Internal
30-Jul-2023 08:51:25 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	60	0.6	916.8	976.8	233598607292	DORCAS ARLOO	72308649	26706877615	NationalId--	Internal
30-Jul-2023 08:41:09 PM	0		0	COMMISSIONING	0.4	0	1218.08	1218.48	233598607292	DORCAS ARLOO	72308649	26706613034		Internal
30-Jul-2023 08:41:09 PM	42724975	Emmanuel Amah	233243537101	CASH_OUT	100	1	816.8	916.8	233598607292	DORCAS ARLOO	72308649	26706613034	NationalId--	Internal

30-Jul-2023 08:39:23 PM	55607416	Ankah Gloria	233556145023	CASH_OUT	45	0.5	771.8	816.8	233598607292	DORCAS ARLOO	72308649	26706565951	NationalId--	Internal
30-Jul-2023 08:39:23 PM	0		0	COMMISSIONING	0.2	0	1217.88	1218.08	233598607292	DORCAS ARLOO	72308649	26706565951		Internal
30-Jul-2023 08:22:45 PM	0		0	COMMISSIONING	1.6	0	1216.28	1217.88	233598607292	DORCAS ARLOO	72308649	26706116837		Internal
30-Jul-2023 08:22:45 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	400	4	371.8	771.8	233598607292	DORCAS ARLOO	72308649	26706116837	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OWNER
30-Jul-2023 08:18:45 PM	0		0	COMMISSIONING	0.2	0	1216.08	1216.28	233598607292	DORCAS ARLOO	72308649	26706003580		Internal
30-Jul-2023 08:00:21 PM	0		0	COMMISSIONING	0.8	0	1215.28	1216.08	233598607292	DORCAS ARLOO	72308649	26705470092		Internal
30-Jul-2023 08:00:21 PM	43921278	Bright Nana Kofi Acquah Quainoo	233541923997	CASH_OUT	200	2	142.8	342.8	233598607292	DORCAS ARLOO	72308649	26705470092	NationalId--	Internal
30-Jul-2023 07:59:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	242.8	142.8	233546911876	YEOAH GIDEON	50261565	26705440373	Cashin To-233546911876	Internal
30-Jul-2023 07:48:26 PM	0		0	COMMISSIONING	0.2	0	1215.08	1215.28	233598607292	DORCAS ARLOO	72308649	26705111475		Internal
30-Jul-2023 07:48:26 PM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	25	0.5	217.8	242.8	233598607292	DORCAS ARLOO	72308649	26705111475	NationalId--	Internal
30-Jul-2023 07:27:07 PM	0		0	COMMISSIONING	0.52	0	1214.56	1215.08	233598607292	DORCAS ARLOO	72308649	26704453939		Internal
30-Jul-2023 07:27:07 PM	59798162	Slyva Attakorah	233248902488	CASH_OUT	130	1.3	87.8	217.8	233598607292	DORCAS ARLOO	72308649	26704453939	NationalId--	Internal
30-Jul-2023 07:21:55 PM	0		0	COMMISSIONING	0.2	0	1214.36	1214.56	233598607292	DORCAS ARLOO	72308649	26704289626		Internal
30-Jul-2023 07:21:55 PM	46383539	Dotse Martin	233243122915	CASH_OUT	10	0.5	77.8	87.8	233598607292	DORCAS ARLOO	72308649	26704289626	NationalId--	Internal
30-Jul-2023 06:48:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	127.8	77.8	233530287708	RICHARD ANNOR	75295775	26703214238	Cashin To-233530287708	Internal
30-Jul-2023 06:47:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	167.8	127.8	233552517121	RITA VATOAFI	53737960	26703178708	Cashin To-233552517121	Internal
30-Jul-2023 06:46:22 PM	0		0	COMMISSIONING	0.2	0	1214.16	1214.36	233598607292	DORCAS ARLOO	72308649	26703147119		Internal
30-Jul-2023 06:46:22 PM	54699722	Faustina Oppong	233559418156	CASH_OUT	40	0.5	127.8	167.8	233598607292	DORCAS ARLOO	72308649	26703147119	NationalId--	Internal
30-Jul-2023 06:41:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	318	0	445.8	127.8	233596674261	JOYCE SERWAA	72240507	26702991024	Cashin To-233596674261	Internal
30-Jul-2023 06:39:27 PM	0		0	COMMISSIONING	0.8	0	1213.36	1214.16	233598607292	DORCAS ARLOO	72308649	26702933521		Internal
30-Jul-2023 06:39:27 PM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	200	2	245.8	445.8	233598607292	DORCAS ARLOO	72308649	26702933521	NationalId--	Internal
30-Jul-2023 06:36:57 PM	0		0	COMMISSIONING	0.4	0	1212.96	1213.36	233598607292	DORCAS ARLOO	72308649	26702858089		Internal
30-Jul-2023 06:36:57 PM	75243801	MATILDA OKINE	233530256773	CASH_OUT	99	0.99	146.8	245.8	233598607292	DORCAS ARLOO	72308649	26702858089	NationalId--	Internal
30-Jul-2023 06:30:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35.5	0	182.3	146.8	233596674261	JOYCE SERWAA	72240507	26702673050	Cashin To-233596674261	Internal
30-Jul-2023 06:28:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	192.3	182.3	233246383387	Fred Adom Armah	41487251	26702619414	Cashin To-233246383387	Internal
30-Jul-2023 06:23:49 PM	0		0	COMMISSIONING	0.59	0	1212.37	1212.96	233598607292	DORCAS ARLOO	72308649	26702472118		Internal
30-Jul-2023 06:23:49 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	148	1.48	44.3	192.3	233598607292	DORCAS ARLOO	72308649	26702472118	NationalId--	Internal
30-Jul-2023 06:15:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	125	0	169.3	44.3	233243581336	Leonard Emesse	40128854	26702230296	Cashin To-233243581336	Internal
30-Jul-2023 06:05:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	179.3	169.3	233246383387	Fred Adom Armah	41487251	26701933418	Cashin To-233246383387	Internal
30-Jul-2023 06:03:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	280.3	179.3	233542186153	Yelbuore Clifford Sundire	46446536	26701893050	Cashin To-233542186153	Internal
30-Jul-2023 05:45:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	380.3	280.3	233544116489	DORCAS ARLOO	72805974	26701352063	Cashin To-233544116489	Internal
30-Jul-2023 05:28:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	400.8	380.3	233550024872	SAFIA WUDU	68662604	26700843329	Cashin To-233550024872	Internal
30-Jul-2023 05:25:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	162	0	562.8	400.8	233257680561	FAUSTINA AMEQUAYE	70952486	26700756314	Cashin To-233257680561	Internal
30-Jul-2023 05:23:49 PM	0		0	COMMISSIONING	0.2	0	1212.17	1212.37	233598607292	DORCAS ARLOO	72308649	26700713746		Internal

30-Jul-2023 05:23:49 PM	41494287	Adusei Prince	23324990101	CASH_OUT	30	0.5	532.8	562.8	233598607292	DORCAS ARLOO	72308649	26700713746	NationalId--	Internal
30-Jul-2023 05:22:00 PM	0		0	COMMISSIONING	0.2	0	1211.97	1212.17	233598607292	DORCAS ARLOO	72308649	26700659793		Internal
30-Jul-2023 05:22:00 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	40	0.5	492.8	532.8	233598607292	DORCAS ARLOO	72308649	26700659793	NationalId--	Internal
30-Jul-2023 04:43:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	692.8	492.8	233542612104	IMMACULATE ATUURO	72596717	26699522650	Cashin To-233542612104	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-233550677708	OWA
30-Jul-2023 04:24:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	952.8	752.8	233244299827	ELIZABETH ABIBA DRAH	49787326	26698987855	Cashin To-233244299827	Internal
30-Jul-2023 04:20:46 PM	0		0	COMMISSIONING	0.8	0	1211.17	1211.97	233598607292	DORCAS ARLOO	72308649	26698874091		Internal
30-Jul-2023 04:20:46 PM	43921278	Bright Nana Kofi Acquah Quainoo	233541923997	CASH_OUT	200	2	752.8	952.8	233598607292	DORCAS ARLOO	72308649	26698874091	NationalId--	Internal
30-Jul-2023 04:12:22 PM	0		0	COMMISSIONING	0.2	0	1210.97	1211.17	233598607292	DORCAS ARLOO	72308649	26698636908		Internal
30-Jul-2023 04:12:22 PM	75734784	PATIENCE OSEI	233530660610	CASH_OUT	20	0.5	732.8	752.8	233598607292	DORCAS ARLOO	72308649	26698636908	NationalId--	Internal
30-Jul-2023 04:11:25 PM	0		0	COMMISSIONING	1.6	0	1209.37	1210.97	233598607292	DORCAS ARLOO	72308649	26698610204		Internal
30-Jul-2023 04:11:25 PM	56103850	Jasmine Asante	233540607150	CASH_OUT	400	4	332.8	732.8	233598607292	DORCAS ARLOO	72308649	26698610204	NationalId--	Internal
30-Jul-2023 04:00:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	393.8	332.8	233256788252	AMOS ABAASA	69356619	26698301682	Cashin To-233256788252	Internal
30-Jul-2023 03:52:43 PM	58561160	Samuel Boateng	233242077428	CASH_OUT	30	0.5	363.8	393.8	233598607292	DORCAS ARLOO	72308649	26698087302	NationalId--	Internal
30-Jul-2023 03:52:43 PM	0		0	COMMISSIONING	0.2	0	1209.17	1209.37	233598607292	DORCAS ARLOO	72308649	26698087302		Internal
30-Jul-2023 03:44:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	863.8	363.8	233244294202	Abdulai Saeed	44393673	26697878123	Cashin To-233244294202	Internal
30-Jul-2023 03:42:27 PM	0		0	COMMISSIONING	1.52	0	1207.65	1209.17	233598607292	DORCAS ARLOO	72308649	26697808878		Internal
30-Jul-2023 03:42:27 PM	73752967	ROBERT CLOTTEY	233595100101	CASH_OUT	380	3.8	483.8	863.8	233598607292	DORCAS ARLOO	72308649	26697808878	NationalId--	Internal
30-Jul-2023 03:34:41 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	110	1.1	373.8	483.8	233598607292	DORCAS ARLOO	72308649	26697594571	NationalId--	Internal
30-Jul-2023 03:34:41 PM	0		0	COMMISSIONING	0.44	0	1207.21	1207.65	233598607292	DORCAS ARLOO	72308649	26697594571		Internal
30-Jul-2023 03:29:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	433.8	373.8	233559418074	Francis Kyekye	53087502	26697460003	Cashin To-233559418074	Internal
30-Jul-2023 03:18:20 PM	0		0	COMMISSIONING	0.2	0	1207.01	1207.21	233598607292	DORCAS ARLOO	72308649	26697146399		Internal
30-Jul-2023 03:18:20 PM	76698150	AMA NKUMAH	233531653006	CASH_OUT	50	0.5	383.8	433.8	233598607292	DORCAS ARLOO	72308649	26697146399	NationalId--	Internal
30-Jul-2023 03:07:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	404.3	383.8	233531374651	CLEMENTINA TETTEH	76636203	26696844257	Cashin To-233531374651	Internal
30-Jul-2023 02:57:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	656.8	404.3	233245651452	Kate Adadzi	54340723	26696566693	Cashin To-233245651452	Internal
30-Jul-2023 02:32:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	808.3	656.8	233597470750	GIFTY AMPONSAH	69148054	26695884862	Cashin To-233597470750	Internal
30-Jul-2023 02:23:47 PM	0		0	COMMISSIONING	0.96	0	1206.05	1207.01	233598607292	DORCAS ARLOO	72308649	26695657687		Internal
30-Jul-2023 02:23:47 PM	60332863	Faustina Bossah	233240012068	CASH_OUT	240	2.4	568.3	808.3	233598607292	DORCAS ARLOO	72308649	26695657687	NationalId--	Internal
30-Jul-2023 01:46:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	618.8	568.3	233556966679	DORA OBUOBI	67921975	26694635144	Cashin To-233556966679	Internal
30-Jul-2023 01:44:24 PM	0		0	COMMISSIONING	0.4	0	1205.65	1206.05	233598607292	DORCAS ARLOO	72308649	26694583170		Internal
30-Jul-2023 01:44:24 PM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	100	1	518.8	618.8	233598607292	DORCAS ARLOO	72308649	26694583170	NationalId--	Internal
30-Jul-2023 01:34:01 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	100	1	418.8	518.8	233598607292	DORCAS ARLOO	72308649	26694298607	NationalId--	Internal
30-Jul-2023 01:34:01 PM	0		0	COMMISSIONING	0.4	0	1205.25	1205.65	233598607292	DORCAS ARLOO	72308649	26694298607		Internal
30-Jul-2023 01:30:16 PM	0		0	COMMISSIONING	0.6	0	1204.65	1205.25	233598607292	DORCAS ARLOO	72308649	26694198126		Internal
30-Jul-2023 01:30:16 PM	55096394	Okai Rebecca	233244372657	CASH_OUT	150	1.5	268.8	418.8	233598607292	DORCAS ARLOO	72308649	26694198126	NationalId--	Internal
30-Jul-2023 12:02:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	369.8	268.8	233245876877	Elizabeth Zewuze	45214807	26692104225	Cashin To-233245876877	Internal
													Cashin To-	Cashin To-

30-Jul-2023 11:44:28 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	419.8	369.8	233544116489	DORCAS ARLOO	72805974	26691710180	233544116489	Internal
30-Jul-2023 10:35:54 AM	0		0	COMMISSIONING	0.2	0	1204.45	1204.65	233598607292	DORCAS ARLOO	72308649	26690197826		Internal
30-Jul-2023 10:35:54 AM	46425483	Priscilla Amoh	233247429367	CASH_OUT	30	0.5	389.8	419.8	233598607292	DORCAS ARLOO	72308649	26690197826	NationalId--	Internal
30-Jul-2023 09:50:34 AM	0		0	COMMISSIONING	0.4	0	1204.05	1204.45	233598607292	DORCAS ARLOO	72308649	26689218668		Internal
30-Jul-2023 09:50:34 AM	66228588	ABIGAIL ASEKO-RIGO	233557890968	CASH_OUT	99	0.99	290.8	389.8	233598607292	DORCAS ARLOO	72308649	26689218668	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-Jul-2023 09:28:24 AM	0		0	COMMISSIONING	0.24	0	1203.81	1204.05	233598607292	DORCAS ARLOO	72308649	26688740323		Internal
30-Jul-2023 09:28:24 AM	42048560	Dziwornu Richard	233244240738	CASH_OUT	60	0.6	230.8	290.8	233598607292	DORCAS ARLOO	72308649	26688740323	NationalId--	Internal
30-Jul-2023 09:26:09 AM	0		0	COMMISSIONING	0.2	0	1203.61	1203.81	233598607292	DORCAS ARLOO	72308649	26688691591		Internal
30-Jul-2023 09:26:09 AM	54955434	Zorh Victoria	233553875183	CASH_OUT	30	0.5	200.8	230.8	233598607292	DORCAS ARLOO	72308649	26688691591	NationalId--	Internal
30-Jul-2023 09:25:23 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	220.8	200.8	233598210201	SOLOMON KWASI MANTE ANDOH	70702815	26688674890	Cashin To-233598210201	Internal
30-Jul-2023 09:23:19 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	240.8	220.8	233557440841	ABIGAIL FRIMPONG	68539000	26688630204	Cashin To-233557440841	Internal
30-Jul-2023 09:18:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	340.8	240.8	233544116489	DORCAS ARLOO	72805974	26688530190	Cashin To-233544116489	Internal
30-Jul-2023 09:13:37 AM	40306283	Isaac Ofori	233547114108	CASH_OUT	10	0.5	330.8	340.8	233598607292	DORCAS ARLOO	72308649	26688419628	NationalId--	Internal
30-Jul-2023 09:13:37 AM	0		0	COMMISSIONING	0.2	0	1203.41	1203.61	233598607292	DORCAS ARLOO	72308649	26688419628		Internal
30-Jul-2023 09:11:41 AM	0		0	COMMISSIONING	0.4	0	1203.01	1203.41	233598607292	DORCAS ARLOO	72308649	26688377801		Internal
30-Jul-2023 09:11:41 AM	43754784	Abigail Asare	233549537829	CASH_OUT	100	1	230.8	330.8	233598607292	DORCAS ARLOO	72308649	26688377801	NationalId--	Internal
30-Jul-2023 08:10:25 AM	0		0	COMMISSIONING	0.2	0	1202.81	1203.01	233598607292	DORCAS ARLOO	72308649	26687054052		Internal
30-Jul-2023 08:10:25 AM	72716874	MARY SESSAH	233559220723	CASH_OUT	20	0.5	210.8	230.8	233598607292	DORCAS ARLOO	72308649	26687054052	NationalId--	Internal
29-Jul-2023 10:43:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	23	0	233.8	210.8	233544255006	EMMANUEL DUKU MENSAH	47701366	26683202274	Cashin To-233544255006	Internal
29-Jul-2023 10:12:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	284.3	233.8	233559336419	Dora Koree	59492248	26682803575	Cashin To-233559336419	Internal
29-Jul-2023 09:45:30 PM	0		0	COMMISSIONING	0.8	0	1202.01	1202.81	233598607292	DORCAS ARLOO	72308649	26682358591		Internal
29-Jul-2023 09:45:30 PM	69646224	LAWRENCE APREKU	233257254588	CASH_OUT	200	2	84.3	284.3	233598607292	DORCAS ARLOO	72308649	26682358591	NationalId--	Internal
29-Jul-2023 09:42:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	134.8	84.3	233246091314	Dzifa Adama	61705945	26682295927	Cashin To-233246091314	Internal
29-Jul-2023 07:55:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	234.8	134.8	233593637227	ZAKARIYAW MUSAH	71599104	26679487662	Cashin To-233593637227	Internal
29-Jul-2023 07:52:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	284.8	234.8	233593500998	ESTHER KONADU KPENEKUU	66171931	26679380454	Cashin To-233593500998	Internal
29-Jul-2023 07:01:26 PM	0		0	COMMISSIONING	0.2	0	1201.81	1202.01	233598607292	DORCAS ARLOO	72308649	26677667019		Internal
29-Jul-2023 07:01:26 PM	55308151	Amoo Comfort	233249429796	CASH_OUT	30	0.5	254.8	284.8	233598607292	DORCAS ARLOO	72308649	26677667019	NationalId--	Internal
29-Jul-2023 06:51:49 PM	66690192	BENEDICTA ASARE	233245140878	CASH_OUT	50	0.5	204.8	254.8	233598607292	DORCAS ARLOO	72308649	26677295286	NationalId--	Internal
29-Jul-2023 06:51:49 PM	0		0	COMMISSIONING	0.2	0	1201.61	1201.81	233598607292	DORCAS ARLOO	72308649	26677295286		Internal
29-Jul-2023 06:44:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	305.8	204.8	233242398770	John Antwi	41410802	26677037549	Cashin To-233242398770	Internal
29-Jul-2023 06:43:13 PM	0		0	COMMISSIONING	1.2	0	1200.41	1201.61	233598607292	DORCAS ARLOO	72308649	26676974714		Internal
29-Jul-2023 06:43:13 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	300	3	5.8	305.8	233598607292	DORCAS ARLOO	72308649	26676974714	NationalId--	Internal
29-Jul-2023 05:36:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	155.8	5.8	233547114108	Isaac Ofori	40306283	26674642808	Cashin To-233547114108	Internal
29-Jul-2023 05:34:32 PM	0		0	COMMISSIONING	0.2	0	1200.21	1200.41	233598607292	DORCAS ARLOO	72308649	26674576309		Internal
29-Jul-2023 05:34:32 PM	53288696	hanson mercy	233243706121	CASH_OUT	39	0.5	116.8	155.8	233598607292	DORCAS ARLOO	72308649	26674576309	NationalId--	Internal
29-Jul-2023 04:25:07 PM	0		0	COMMISSIONING	0.3	0	1199.91	1200.21	233598607292	DORCAS ARLOO	72308649	26672317433		Internal
29-Jul-2023 04:25:07 PM	42681182	Patience Keteku	233243802326	CASH_OUT	75	0.75	41.8	116.8	233598607292	DORCAS ARLOO	72308649	26672317433	NationalId--	Internal
29-Jul-2023 02:17:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	46.8	41.8	233246041901	Patience Yeboah	41830500	26668463743	Cashin To-233246041901	Internal

29-Jul-2023 02:15:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	67.3	46.8	233593950744	GIFTY ODAI	68405244	26668397093	Cashin To-233593950744	Internal
29-Jul-2023 02:07:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	167.3	67.3	233544116489	DORCAS ARLOO	72805974	26668183429	Cashin To-233544116489	Internal
29-Jul-2023 11:20:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	257.3	167.3	233242916773	Salomey Erskin	43887413	26663444131	Cashin To-233242916773	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
29-Jul-2023 11:13:43 AM	0		0	COMMISSIONING	0.2	0	1199.71	1199.91	233598607292	DORCAS ARLOO	72308649	26663242138	NationalId--	Internal
29-Jul-2023 11:11:07 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	288.3	207.3	233550701066	comfort sam	55200199	26663166023	Cashin To-233550701066	Internal
29-Jul-2023 11:09:37 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	338.8	288.3	233248737104	Foster Ataglo	40076564	26663121573	Cashin To-233248737104	Internal
29-Jul-2023 11:04:00 AM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	250	2.5	88.8	338.8	233598607292	DORCAS ARLOO	72308649	26662956229	NationalId--	Internal
29-Jul-2023 11:04:00 AM	0		0	COMMISSIONING	1	0	1198.71	1199.71	233598607292	DORCAS ARLOO	72308649	26662956229		Internal
29-Jul-2023 10:48:37 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	148.8	88.8	233249957116	Robert Dudu Wilson	42180548	26662504633	Cashin To-233249957116	Internal
29-Jul-2023 10:47:22 AM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	65	0.65	83.8	148.8	233598607292	DORCAS ARLOO	72308649	26662468180	NationalId--	Internal
29-Jul-2023 10:47:22 AM	0		0	COMMISSIONING	0.26	0	1198.45	1198.71	233598607292	DORCAS ARLOO	72308649	26662468180		Internal
29-Jul-2023 10:33:44 AM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	20	0.5	63.8	83.8	233598607292	DORCAS ARLOO	72308649	26662065090	NationalId--	Internal
29-Jul-2023 10:33:44 AM	0		0	COMMISSIONING	0.2	0	1198.25	1198.45	233598607292	DORCAS ARLOO	72308649	26662065090		Internal
29-Jul-2023 10:32:06 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	286	0	349.8	63.8	233546869903	Marion Gifty Nyaaba	43854820	26662017491	Cashin To-233546869903	Internal
29-Jul-2023 10:23:23 AM	58889798	GLORIA BERKO	233555767806	TRANSFER	200	0	149.8	349.8	233598607292	DORCAS ARLOO	72308649	26661761061	A	Internal
29-Jul-2023 08:23:29 AM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	80	0.8	69.8	149.8	233598607292	DORCAS ARLOO	72308649	26658256138	NationalId--	Internal
29-Jul-2023 08:23:29 AM	0		0	COMMISSIONING	0.32	0	1197.93	1198.25	233598607292	DORCAS ARLOO	72308649	26658256138		Internal
29-Jul-2023 08:20:26 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	120.3	69.8	233245994045	Gloria Emesse	42031589	26658174596	Cashin To-233245994045	Internal
28-Jul-2023 10:27:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	170.3	120.3	233544116489	DORCAS ARLOO	72805974	26653381802	Cashin To-233544116489	Internal
28-Jul-2023 10:17:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	670.3	170.3	233592221068	Selinah Beccles	62651285	26653241501	Cashin To-233592221068	Internal
28-Jul-2023 10:12:49 PM	0		0	COMMISSIONING	0.75	0	1197.18	1197.93	233598607292	DORCAS ARLOO	72308649	26653174846		Internal
28-Jul-2023 10:12:49 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	188	1.88	482.3	670.3	233598607292	DORCAS ARLOO	72308649	26653174846	NationalId--	Internal
28-Jul-2023 09:02:24 PM	0		0	COMMISSIONING	0.3	0	1196.88	1197.18	233598607292	DORCAS ARLOO	72308649	26651740486		Internal
28-Jul-2023 09:02:24 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	74	0.74	408.3	482.3	233598607292	DORCAS ARLOO	72308649	26651740486	NationalId--	Internal
28-Jul-2023 08:13:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	600	0	1008.3	408.3	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	26650367772	Cashin To-233594800442	Internal
28-Jul-2023 07:36:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1038.3	1008.3	233245535248	Appiah Prince	48348934	26649167899	Cashin To-233245535248	Internal
28-Jul-2023 07:31:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1088.8	1038.3	233553706800	DAVID FRIMPONG	68952051	26648982938	Cashin To-233553706800	Internal
28-Jul-2023 07:18:11 PM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	50	0.5	1038.8	1088.8	233598607292	DORCAS ARLOO	72308649	26648527653	NationalId--	Internal
28-Jul-2023 07:18:11 PM	0		0	COMMISSIONING	0.2	0	1196.68	1196.88	233598607292	DORCAS ARLOO	72308649	26648527653		Internal
28-Jul-2023 07:04:06 PM	0		0	COMMISSIONING	0.2	0	1196.48	1196.68	233598607292	DORCAS ARLOO	72308649	26648007366		Internal
28-Jul-2023 07:04:06 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	50	0.5	988.8	1038.8	233598607292	DORCAS ARLOO	72308649	26648007366	NationalId--	Internal
28-Jul-2023 07:00:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1008.8	988.8	233248155692	Florence Nortey	42455649	26647855392	Cashin To-233248155692	Internal
28-Jul-2023 06:59:07 PM	0		0	COMMISSIONING	0.9	0	1195.58	1196.48	233598607292	DORCAS ARLOO	72308649	26647811190		Internal
28-Jul-2023 06:59:07 PM	42350925	Winifred Nomah	233243449924	CASH_OUT	225	2.25	783.8	1008.8	233598607292	DORCAS ARLOO	72308649	26647811190	NationalId--	Internal

28-Jul-2023 06:43:37 PM	0		0	COMMISSIONING	0.2	0	1195.38	1195.58	233598607292	DORCAS ARLOO	72308649	26647197770		Internal
28-Jul-2023 06:43:37 PM	60651638	AKOTO GIFTY	233593959246	CASH_OUT	10	0.5	773.8	783.8	233598607292	DORCAS ARLOO	72308649	26647197770	NationalId--	Internal
28-Jul-2023 06:33:52 PM	42228151	CHRISTIAN ADDO-BELLON	233249273347	CASH_OUT	100	1	673.8	773.8	233598607292	DORCAS ARLOO	72308649	26646818820	NationalId--	Internal
28-Jul-2023 06:33:52 PM	0		0	COMMISSIONING	0.4	0	1194.98	1195.38	233598607292	DORCAS ARLOO	72308649	26646818820		Internal
28-Jul-2023 06:33:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	694.3	673.8	233544116489	MARGARET NEEQUAYE	72805974	26645116876	Cashin To-233245519214	Internal
28-Jul-2023 06:23:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	804.3	694.3	233544116489	DORCAS ARLOO	72805974	26646399378	Cashin To-233544116489	Internal
28-Jul-2023 05:54:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25.5	0	829.8	804.3	233245519214	MARY AMARTEY	73887312	26645282796	Cashin To-233245519214	Internal
28-Jul-2023 04:39:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	860.3	829.8	233249576614	Esther Apfa Wutoh	44409069	26642528664	Cashin To-233249576614	Internal
28-Jul-2023 03:42:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	1160.3	860.3	233532358160	EDWARD NII OTTO DARKU	77302597	26640515324	Cashin To-233532358160	Internal
28-Jul-2023 03:37:29 PM	0		0	COMMISSIONING	0.4	0	1194.58	1194.98	233598607292	DORCAS ARLOO	72308649	26640368159		Internal
28-Jul-2023 03:37:29 PM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	100	1	1060.3	1160.3	233598607292	DORCAS ARLOO	72308649	26640368159	NationalId--	Internal
28-Jul-2023 01:49:26 PM	0		0	COMMISSIONING	0.2	0	1194.38	1194.58	233598607292	DORCAS ARLOO	72308649	26636929342		Internal
28-Jul-2023 01:49:26 PM	75734784	PATIENCE OSEI	233530660610	CASH_OUT	40	0.5	1020.3	1060.3	233598607292	DORCAS ARLOO	72308649	26636929342	NationalId--	Internal
28-Jul-2023 01:36:24 PM	0		0	COMMISSIONING	0.2	0	1194.18	1194.38	233598607292	DORCAS ARLOO	72308649	26636541432		Internal
28-Jul-2023 01:36:24 PM	44271963	Amoah Eva	233245354023	CASH_OUT	35	0.5	985.3	1020.3	233598607292	DORCAS ARLOO	72308649	26636541432	NationalId--	Internal
28-Jul-2023 10:25:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1035.3	985.3	233544116489	DORCAS ARLOO	72805974	26630928701	Cashin To-233544116489	Internal
28-Jul-2023 10:04:25 AM	66825689	ZOMBRA NUHU	233549104297	CASH_OUT	200	2	835.3	1035.3	233598607292	DORCAS ARLOO	72308649	26630291966	NationalId--	Internal
28-Jul-2023 10:04:25 AM	0		0	COMMISSIONING	0.8	0	1193.38	1194.18	233598607292	DORCAS ARLOO	72308649	26630291966		Internal
28-Jul-2023 07:24:26 AM	0		0	COMMISSIONING	0.28	0	1193.1	1193.38	233598607292	DORCAS ARLOO	72308649	26625732436		Internal
28-Jul-2023 07:24:26 AM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	70	0.7	765.3	835.3	233598607292	DORCAS ARLOO	72308649	26625732436	NationalId--	Internal
28-Jul-2023 07:20:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	866.3	765.3	233557440841	ABIGAIL FRIMPONG	68539000	26625644643	Cashin To-233557440841	Internal
28-Jul-2023 06:17:58 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	927.3	866.3	233557440841	ABIGAIL FRIMPONG	68539000	26624627776	Cashin To-233557440841	Internal
27-Jul-2023 10:34:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	957.3	927.3	233546751121	Frank Yankson	40656156	26622372977	Cashin To-233546751121	Internal
27-Jul-2023 10:27:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	967.3	957.3	233244788946	Salinko Wuni	43932106	26622286260	Cashin To-233244788946	Internal
27-Jul-2023 10:25:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	23	0	990.3	967.3	233544255006	EMMANUEL DUKU MENSAH	47701366	26622269071	Cashin To-233544255006	Internal
27-Jul-2023 09:16:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	240	0	1230.3	990.3	233591388968	NAOMI MENSAH	71531281	26621003025	Cashin To-233591388968	Internal
27-Jul-2023 09:09:36 PM	43707774	Mavis Shaibu	233245702311	CASH_OUT	100	1	1130.3	1230.3	233598607292	DORCAS ARLOO	72308649	26620842639	NationalId--	Internal
27-Jul-2023 09:09:36 PM	0		0	COMMISSIONING	0.4	0	1192.7	1193.1	233598607292	DORCAS ARLOO	72308649	26620842639		Internal
27-Jul-2023 08:58:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	1181.3	1130.3	233544116489	DORCAS ARLOO	72805974	26620575801	Cashin To-233544116489	Internal
27-Jul-2023 08:58:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1191.3	1181.3	233552836355	samed issah	54258232	26620560757	Cashin To-233552836355	Internal
27-Jul-2023 07:51:42 PM	52761911	sefakor tsormanah	233549707464	CASH_OUT	17	0.5	1174.3	1191.3	233598607292	DORCAS ARLOO	72308649	26618613179	NationalId--	Internal
27-Jul-2023 07:51:42 PM	0		0	COMMISSIONING	0.2	0	1192.5	1192.7	233598607292	DORCAS ARLOO	72308649	26618613179		Internal
27-Jul-2023 07:48:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1274.3	1174.3	233544116489	DORCAS ARLOO	72805974	26618511893	Cashin To-233544116489	Internal
27-Jul-2023 07:30:16 PM	0		0	COMMISSIONING	0.4	0	1192.1	1192.5	233598607292	DORCAS ARLOO	72308649	26617903872		Internal
27-Jul-2023 07:30:16 PM	66462792	ISSAH ADAM	233240524029	CASH_OUT	100	1	1174.3	1274.3	233598607292	DORCAS ARLOO	72308649	26617903872	NationalId--	Internal
27-Jul-2023 07:27:42 PM	69901830	GIDEON OPOKU YFROAH	233559191862	CASH_OUT	80	0.8	1094.3	1174.3	233598607292	DORCAS ARLOO	72308649	26617817314	NationalId--	Internal

27-Jul-2023 07:27:42 PM	0		0	COMMISSIONING	0.32	0	1191.78	1192.1	233598607292	DORCAS ARLOO	72308649	26617817314		Internal
27-Jul-2023 06:57:01 PM	0		0	COMMISSIONING	0.2	0	1191.58	1191.78	233598607292	DORCAS ARLOO	72308649	26616698044		Internal
27-Jul-2023 06:57:01 PM	70702815	SOLOMON KWASI MANTE ANDOH	233598210201	CASH_OUT	18	0.5	1076.3	1094.3	233598607292	DORCAS ARLOO	72308649	26616698044	NationalId--	Internal
27-Jul-2023 06:52:54 PM	0		0	COMMISSIONING	0.2	0	1191.38	1191.58	233598607292	DORCAS ARLOO	72308649	26616530806		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
27-Jul-2023 06:52:54 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	20	0.5	1056.3	1076.3	233598607292	DORCAS ARLOO	72308649	26616530806	NationalId--	Internal
27-Jul-2023 06:40:59 PM	41947823	Esther Adjetej	233247274583	CASH_OUT	100	1	956.3	1056.3	233598607292	DORCAS ARLOO	72308649	26616065140	NationalId--	Internal
27-Jul-2023 06:40:59 PM	0		0	COMMISSIONING	0.4	0	1190.98	1191.38	233598607292	DORCAS ARLOO	72308649	26616065140		Internal
27-Jul-2023 06:29:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1057.3	956.3	233543181449	HELLEN TAMAKLOE	64713741	26615632316	Cashin To- 233543181449	Internal
27-Jul-2023 06:23:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	3	0	1060.3	1057.3	233592355531	DORCAS ARLOO	68500848	26615406046	Cashin To- 233592355531	Internal
27-Jul-2023 06:08:34 PM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	100	1	960.3	1060.3	233598607292	DORCAS ARLOO	72308649	26614838993	NationalId--	Internal
27-Jul-2023 06:08:34 PM	0		0	COMMISSIONING	0.4	0	1190.58	1190.98	233598607292	DORCAS ARLOO	72308649	26614838993		Internal
27-Jul-2023 06:02:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	980.8	960.3	233244749769	Kudjo Kottor	44105395	26614618684	Cashin To- 233244749769	Internal
27-Jul-2023 06:00:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1081.8	980.8	233240940059	ANTHONEY BUERTEY AMANAY-ADI	59594136	26614525155	Cashin To- 233240940059	Internal
27-Jul-2023 05:15:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1091.8	1081.8	233592355531	DORCAS ARLOO	68500848	26612926123	Cashin To- 233592355531	Internal
27-Jul-2023 04:44:30 PM	0		0	COMMISSIONING	0.2	0	1190.38	1190.58	233598607292	DORCAS ARLOO	72308649	26611888897		Internal
27-Jul-2023 04:44:30 PM	53288696	hanson mercy	233243706121	CASH_OUT	10	0.5	1081.8	1091.8	233598607292	DORCAS ARLOO	72308649	26611888897	NationalId--	Internal
27-Jul-2023 04:42:16 PM	0		0	COMMISSIONING	0.2	0	1190.18	1190.38	233598607292	DORCAS ARLOO	72308649	26611814690		Internal
27-Jul-2023 04:42:16 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	29	0.5	1052.8	1081.8	233598607292	DORCAS ARLOO	72308649	26611814690	NationalId--	Internal
27-Jul-2023 04:40:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	1355.8	1052.8	233244968108	Mohammed Ekmatu	43913226	26611756379	Cashin To- 233244968108	Internal
27-Jul-2023 04:39:21 PM	50830205	Christiana Osei	233247681143	CASH_OUT	60	0.6	1295.8	1355.8	233598607292	DORCAS ARLOO	72308649	26611718683	NationalId--	Internal
27-Jul-2023 04:39:21 PM	0		0	COMMISSIONING	0.24	0	1189.94	1190.18	233598607292	DORCAS ARLOO	72308649	26611718683		Internal
27-Jul-2023 04:32:18 PM	0		0	COMMISSIONING	0.88	0	1189.06	1189.94	233598607292	DORCAS ARLOO	72308649	26611487945		Internal
27-Jul-2023 04:32:18 PM	59701639	JANET SAFOAH	233541945767	CASH_OUT	220	2.2	1075.8	1295.8	233598607292	DORCAS ARLOO	72308649	26611487945	NationalId--	Internal
27-Jul-2023 04:30:23 PM	0		0	COMMISSIONING	0.2	0	1188.86	1189.06	233598607292	DORCAS ARLOO	72308649	26611425327		Internal
27-Jul-2023 04:30:23 PM	59701639	JANET SAFOAH	233541945767	CASH_OUT	30	0.5	1045.8	1075.8	233598607292	DORCAS ARLOO	72308649	26611425327	NationalId--	Internal
27-Jul-2023 03:19:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	45	0	1090.8	1045.8	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	26609266619	Cashin To- 233594800442	Internal
27-Jul-2023 03:12:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	230	0	1320.8	1090.8	233543511665	GiftY Dumakor	45244056	26609061192	Cashin To- 233543511665	Internal
27-Jul-2023 11:36:08 AM	0		0	COMMISSIONING	0.2	0	1188.66	1188.86	233598607292	DORCAS ARLOO	72308649	26603214420		Internal
27-Jul-2023 11:36:08 AM	53288696	hanson mercy	233243706121	CASH_OUT	12	0.5	1308.8	1320.8	233598607292	DORCAS ARLOO	72308649	26603214420	NationalId--	Internal
27-Jul-2023 11:27:37 AM	0		0	COMMISSIONING	1.2	0	1187.46	1188.66	233598607292	DORCAS ARLOO	72308649	26602989599		Internal
27-Jul-2023 11:27:37 AM	43861692	Mary Sosi	233243329487	CASH_OUT	300	3	1008.8	1308.8	233598607292	DORCAS ARLOO	72308649	26602989599	NationalId--	Internal
27-Jul-2023 10:01:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1109.8	1008.8	233546245200	SANDRA ACQUAH	69846820	26600577212	Cashin To- 233546245200	Internal
27-Jul-2023 09:12:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1209.8	1109.8	233244244745	Mustapha Masahudu	53778476	26599163593	Cashin To- 233244244745	Internal
27-Jul-2023 08:33:19 AM	0		0	COMMISSIONING	4	0	1183.46	1187.46	233598607292	DORCAS ARLOO	72308649	26598060912		Internal
27-Jul-2023 08:33:19 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1000	10	209.8	1209.8	233598607292	DORCAS ARLOO	72308649	26598060912	NationalId--	Internal
27-Jul-2023 07:23:48 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	220	0	429.8	209.8	233243581336	Leonard Emesse	40128854	26596328316	Cashin To- 233243581336	Internal
27-Jul-2023 06:53:22 AM	0		0	COMMISSIONING	0.4	0	1183.06	1183.46	233598607292	DORCAS ARLOO	72308649	26595752071		Internal



27-Jul-2023 06:53:22 AM	52543667	Patricia Nunoo	233552001344	CASH_OUT	100	1	329.8	429.8	233598607292	DORCAS ARLOO	72308649	26595752071	NationalId--	Internal
26-Jul-2023 11:28:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	531.8	329.8	233242916773	Salomey Erskin	43887413	26593442146	Cashin To-233242916773	Internal
26-Jul-2023 09:31:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	631.8	531.8	233544116489	DORCAS ARLOO	72805974	26591880579	Cashin To-233544116489	Internal
26-Jul-2023 09:19:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	652.3	631.8	233598290379	ALICE AMA OBENEWAA	71542975	26591604595	Cashin To-233598290379	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 09:17:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	682.3	652.3	233557740669	Manya Kobina joseph	50508170	26591560288	Cashin To-233557740669	Internal
26-Jul-2023 09:08:55 PM	42350925	Winifred Nomah	233243449924	CASH_OUT	250	2.5	432.3	682.3	233598607292	DORCAS ARLOO	72308649	26591343530	NationalId--	Internal
26-Jul-2023 09:06:34 PM	77572629	MAGDALENE AKOS LADZEKPO	233599785076	CASH_OUT	250	2.5	182.3	432.3	233598607292	DORCAS ARLOO	72308649	26591284850	NationalId--	Internal
26-Jul-2023 08:14:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	222.8	182.3	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	26589828910	Cashin To-233594800442	Internal
26-Jul-2023 08:11:34 PM	77219751	MARVIN ASIHENE	233597767692	CASH_OUT	20	0.5	202.8	222.8	233598607292	DORCAS ARLOO	72308649	26589729063	NationalId--	Internal
26-Jul-2023 07:58:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	552.8	202.8	233542612104	IMMACULATE ATUURO	72596717	26589318713	Cashin To-233542612104	Internal
26-Jul-2023 07:57:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	752.8	552.8	233593637227	ZAKARIYAW MUSAH	71599104	26589287124	Cashin To-233593637227	Internal
26-Jul-2023 07:49:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	772.8	752.8	233599897221	DORCAS SOWAH	73577429	26589017763	Cashin To-233599897221	Internal
26-Jul-2023 07:31:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	822.8	772.8	233556313163	Stephen Obuopong	53495770	26588422061	Cashin To-233556313163	Internal
26-Jul-2023 06:58:41 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	30	0.5	792.8	822.8	233598607292	DORCAS ARLOO	72308649	26587257234	NationalId--	Internal
26-Jul-2023 06:32:05 PM	42976280	ZARAHU IDDRISU	233242746710	CASH_OUT	50	0.5	742.8	792.8	233598607292	DORCAS ARLOO	72308649	26586239993	NationalId--	Internal
26-Jul-2023 06:30:28 PM	42976280	ZARAHU IDDRISU	233242746710	CASH_OUT	30	0.5	712.8	742.8	233598607292	DORCAS ARLOO	72308649	26586179713	NationalId--	Internal
26-Jul-2023 06:21:29 PM	44360224	AlexOtoo Gerrar	233244057402	CASH_OUT	200	2	512.8	712.8	233598607292	DORCAS ARLOO	72308649	26585845895	NationalId--	Internal
26-Jul-2023 06:18:05 PM	42228151	CHRISTIAN ADDO-BELLON	233249273347	CASH_OUT	24	0.5	488.8	512.8	233598607292	DORCAS ARLOO	72308649	26585718750	NationalId--	Internal
26-Jul-2023 05:50:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	589.8	488.8	233249144460	EVELYN ODAMEA ASARE	62467636	26584700642	Cashin To-233249144460	Internal
26-Jul-2023 05:41:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	610.3	589.8	233531859976	JANET ATHUR	76188327	26584355702	Cashin To-233531859976	Internal
26-Jul-2023 04:47:36 PM	72267183	MORRITIA KUUNEGYIR PELE	233551542363	CASH_OUT	40	0.5	570.3	610.3	233598607292	DORCAS ARLOO	72308649	26582530454	NationalId--	Internal
26-Jul-2023 04:16:35 PM	41308340	Richard Boye Doe	233242207713	CASH_OUT	100	1	470.3	570.3	233598607292	DORCAS ARLOO	72308649	26581532012	NationalId--	Internal
26-Jul-2023 12:18:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	530.3	470.3	233599889890	ERNEST ABUSAH GADASU AGBEYEFIA	71065505	26574942364	Cashin To-233599889890	Internal
26-Jul-2023 12:12:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	631.3	530.3	233257316493	KATE AMOAH	69780820	26574777241	Cashin To-233257316493	Internal
26-Jul-2023 12:11:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	712.3	631.3	233549955064	RICHARD KWAME ANTWI	63979368	26574749892	Cashin To-233549955064	Internal
26-Jul-2023 11:55:11 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	822.3	712.3	233243734038	George Nyarko	44706004	26574318094	Cashin To-233243734038	Internal
26-Jul-2023 11:47:46 AM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	20	0.5	802.3	822.3	233598607292	DORCAS ARLOO	72308649	26574122097	NationalId--	Internal
26-Jul-2023 09:05:02 AM	43032579	Olivia Abban	233546015654	CASH_OUT	20	0.5	782.3	802.3	233598607292	DORCAS ARLOO	72308649	26569461065	NationalId--	Internal
26-Jul-2023 12:12:00 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	260.2	0	522.1	782.3	233598607292	DORCAS ARLOO	72308649	26564095650		Internal
25-Jul-2023 10:56:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	622.1	522.1	233591388968	NAOMI MENSAH	71531281	26563547028	Cashin To-233591388968	Internal
25-Jul-2023 10:26:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	45	0	667.1	622.1	233591388968	NAOMI MENSAH	71531281	26563227987	Cashin To-233591388968	Internal
25-Jul-2023 10:07:27 PM	0		0	COMMISSIONING	0.4	0	1177.86	1178.26	233598607292	DORCAS ARLOO	72308649	26562944897		Internal



25-Jul-2023 10:07:27 PM	42546417	GLADYS KORKOR ATTER	233542402071	CASH_OUT	100	1	567.1	667.1	233598607292	DORCAS ARLOO	72308649	26562944897	NationalId--	Internal
25-Jul-2023 10:02:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	617.1	567.1	233544116489	DORCAS ARLOO	72805974	26562874566	Cashin To-233544116489	Internal
25-Jul-2023 09:49:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	21.5	0	638.6	617.1	233257166988	MARGARET NEEQUAYE	69567335	26562631736	Cashin To-233257166988	Internal
25-Jul-2023 09:49:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	550	0	1188.6	638.6	233224166361	Issaka Nussini	4492017	26562615288	Cashin To-233224166361	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
25-Jul-2023 09:47:15 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	250	0	1438.6	1188.6	233558612986	ALICIA BERKO	56821864	26562595114	1	Internal
25-Jul-2023 09:41:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1538.6	1438.6	233544116489	DORCAS ARLOO	72805974	26562478660	Cashin To-233544116489	Internal
25-Jul-2023 09:37:59 PM	0		0	COMMISSIONING	0.4	0	1177.46	1177.86	233598607292	DORCAS ARLOO	72308649	26562411742		Internal
25-Jul-2023 09:37:59 PM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	100	1	1438.6	1538.6	233598607292	DORCAS ARLOO	72308649	26562411742	NationalId--	Internal
25-Jul-2023 09:08:13 PM	0		0	COMMISSIONING	0.24	0	1177.22	1177.46	233598607292	DORCAS ARLOO	72308649	26561746293		Internal
25-Jul-2023 09:08:13 PM	47546103	MERCY DOVI-HIADOGBEY	233240643753	CASH_OUT	60	0.6	1378.6	1438.6	233598607292	DORCAS ARLOO	72308649	26561746293	NationalId--	Internal
25-Jul-2023 08:43:27 PM	0		0	COMMISSIONING	0.76	0	1176.46	1177.22	233598607292	DORCAS ARLOO	72308649	26561109394		Internal
25-Jul-2023 08:43:27 PM	68840779	ERICA HAGAR ARTHUR	233547164599	CASH_OUT	190	1.9	1188.6	1378.6	233598607292	DORCAS ARLOO	72308649	26561109394	NationalId--	Internal
25-Jul-2023 08:37:45 PM	78804782	Razak Amed	233592896447	CASH_OUT	29	0.5	1159.6	1188.6	233598607292	DORCAS ARLOO	72308649	26560952695	NationalId--	Internal
25-Jul-2023 08:37:45 PM	0		0	COMMISSIONING	0.2	0	1176.26	1176.46	233598607292	DORCAS ARLOO	72308649	26560952695		Internal
25-Jul-2023 08:04:13 PM	0		0	COMMISSIONING	0.2	0	1176.06	1176.26	233598607292	DORCAS ARLOO	72308649	26559949913		Internal
25-Jul-2023 08:04:13 PM	75809948	BERNARD ARYEE	233530761373	CASH_OUT	19	0.5	1140.6	1159.6	233598607292	DORCAS ARLOO	72308649	26559949913	NationalId--	Internal
25-Jul-2023 06:57:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1190.6	1140.6	233246383387	Fred Adom Armah	41487251	26557653370	Cashin To-233246383387	Internal
25-Jul-2023 06:56:23 PM	0		0	COMMISSIONING	0.2	0	1175.86	1176.06	233598607292	DORCAS ARLOO	72308649	26557628171		Internal
25-Jul-2023 06:56:23 PM	72716874	MARY SESSAH	233559220723	CASH_OUT	20	0.5	1170.6	1190.6	233598607292	DORCAS ARLOO	72308649	26557628171	NationalId--	Internal
25-Jul-2023 06:54:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	180	0	1350.6	1170.6	233248155692	Florence Nortey	42455649	26557533524	Cashin To-233248155692	Internal
25-Jul-2023 06:43:18 PM	42829794	Belinda Atiako	233540931053	CASH_OUT	1200	10	150.6	1350.6	233598607292	DORCAS ARLOO	72308649	26557121920	NationalId--	Internal
25-Jul-2023 06:43:18 PM	0		0	COMMISSIONING	4	0	1171.86	1175.86	233598607292	DORCAS ARLOO	72308649	26557121920		Internal
25-Jul-2023 06:21:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	160.6	150.6	233246041901	Patience Yeboah	41830500	26556300693	Cashin To-233246041901	Internal
25-Jul-2023 05:45:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	190.6	160.6	233549828921	GLADYS ADU	66192689	26555003658	Cashin To-233549828921	Internal
25-Jul-2023 05:07:10 PM	0		0	COMMISSIONING	0.32	0	1171.54	1171.86	233598607292	DORCAS ARLOO	72308649	26553660014		Internal
25-Jul-2023 05:07:10 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	80	0.8	110.6	190.6	233598607292	DORCAS ARLOO	72308649	26553660014	NationalId--	Internal
25-Jul-2023 04:56:42 PM	0		0	COMMISSIONING	0.2	0	1171.34	1171.54	233598607292	DORCAS ARLOO	72308649	26553311692		Internal
25-Jul-2023 04:56:42 PM	62586147	Harriet Corquaye	233592401904	CASH_OUT	50	0.5	60.6	110.6	233598607292	DORCAS ARLOO	72308649	26553311692	NationalId--	Internal
25-Jul-2023 04:20:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	360.6	60.6	233245958654	Vida Nsobila Adugpoka	40909377	26552120519	Cashin To-233245958654	Internal
25-Jul-2023 04:18:30 PM	0		0	COMMISSIONING	0.76	0	1170.58	1171.34	233598607292	DORCAS ARLOO	72308649	26552069363		Internal
25-Jul-2023 04:18:30 PM	44924787	Buabeng Priscilla	233246147404	CASH_OUT	190	1.9	170.6	360.6	233598607292	DORCAS ARLOO	72308649	26552069363	NationalId--	Internal
25-Jul-2023 03:35:36 PM	0		0	COMMISSIONING	0.2	0	1170.38	1170.58	233598607292	DORCAS ARLOO	72308649	26550748402		Internal
25-Jul-2023 03:35:36 PM	66872302	ISHMAEL OTOKUNOR	233552696545	CASH_OUT	25	0.5	145.6	170.6	233598607292	DORCAS ARLOO	72308649	26550748402	NationalId--	Internal
25-Jul-2023 01:15:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	195.6	145.6	233257399809	MICHAEL ADABANG	71920187	26546859580	Cashin To-233257399809	Internal
25-Jul-2023 01:09:19 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	100	1	95.6	195.6	233598607292	DORCAS ARLOO	72308649	26546680740	NationalId--	Internal
25-Jul-2023 01:09:19 PM	0		0	COMMISSIONING	0.4	0	1169.98	1170.38	233598607292	DORCAS ARLOO	72308649	26546680740		Internal
25-Jul-2023 09:11:00 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	800	0	895.6	95.6	233558612986	ALICIA BERKO	56821864	26540036968	1	Internal
25-Jul-2023 06:37:10 AM	62803855	Twum Abigail	233591552543	CASH_OUT	40	0.5	855.6	895.6	233598607292	DORCAS ARLOO	72308649	26536388963	NationalId--	Internal

25-Jul-2023 06:37:10 AM	0		0	COMMISSIONING	0.2	0	1169.78	1169.98	233598607292	DORCAS ARLOO	72308649	26536388963		Internal
25-Jul-2023 06:35:13 AM	0		0	COMMISSIONING	0.2	0	1169.58	1169.78	233598607292	DORCAS ARLOO	72308649	26536363397		Internal
25-Jul-2023 06:35:13 AM	62363778	SARAH AMPOFOH	233249635517	CASH_OUT	50	0.5	805.6	855.6	233598607292	DORCAS ARLOO	72308649	26536363397	NationalId--	Internal
24-Jul-2023 11:37:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1005.6	805.6	233548613767	ANSAH MARIAM	60472882	26534565649	Cashin To-233548613767	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF ID	OVA
24-Jul-2023 11:36:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	120	0	1125.6	1005.6	233247833185	MADI BARAKA	65918869	26534561210	Cashin To-233247833185	Internal
24-Jul-2023 11:35:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	54.5	0	1180.1	1125.6	233257166988	MARGARET NEEQUAYE	69567335	26534556653	Cashin To-233257166988	Internal
24-Jul-2023 10:58:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1190.1	1180.1	233244788946	Salinko Wuni	43932106	26534320681	Cashin To-233244788946	Internal
24-Jul-2023 10:06:58 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	20	0.5	1170.1	1190.1	233598607292	DORCAS ARLOO	72308649	26533744873	NationalId--	Internal
24-Jul-2023 10:06:58 PM	0		0	COMMISSIONING	0.2	0	1169.38	1169.58	233598607292	DORCAS ARLOO	72308649	26533744873		Internal
24-Jul-2023 09:55:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1270.1	1170.1	233544116489	DORCAS ARLOO	72805974	26533564247	Cashin To-233544116489	Internal
24-Jul-2023 09:42:58 PM	68840779	ERICA HAGAR ARTHUR	233547164599	CASH_OUT	270	2.7	1000.1	1270.1	233598607292	DORCAS ARLOO	72308649	26533355118	NationalId--	Internal
24-Jul-2023 09:42:58 PM	0		0	COMMISSIONING	1.08	0	1168.3	1169.38	233598607292	DORCAS ARLOO	72308649	26533355118		Internal
24-Jul-2023 09:33:24 PM	68840779	ERICA HAGAR ARTHUR	233547164599	CASH_OUT	30	0.5	970.1	1000.1	233598607292	DORCAS ARLOO	72308649	26533171590	NationalId--	Internal
24-Jul-2023 09:33:24 PM	0		0	COMMISSIONING	0.2	0	1168.1	1168.3	233598607292	DORCAS ARLOO	72308649	26533171590		Internal
24-Jul-2023 09:22:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1000.1	970.1	233598311007	SOLOMON DAPPAH	74604452	26532942044	Cashin To-233598311007	Internal
24-Jul-2023 09:03:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1050.1	1000.1	233592896447	Razak Amed	78804782	26532520169	Cashin To-233592896447	Internal
24-Jul-2023 08:40:32 PM	0		0	COMMISSIONING	0.2	0	1167.9	1168.1	233598607292	DORCAS ARLOO	72308649	26531943766		Internal
24-Jul-2023 08:40:32 PM	50605744	Quartey Janet	233247086242	CASH_OUT	14	0.5	1036.1	1050.1	233598607292	DORCAS ARLOO	72308649	26531943766	NationalId--	Internal
24-Jul-2023 07:57:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1056.6	1036.1	233599897221	DORCAS SOWAH	73577429	26530662887	Cashin To-233599897221	Internal
24-Jul-2023 07:54:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	600	0	1656.6	1056.6	233244237394	Wilhelmina Kaale Botchway-Lynn	43820040	26530587864	Cashin To-233244237394	Internal
24-Jul-2023 07:49:04 PM	43820040	Wilhelmina Kaale Botchway-Lynn	233244237394	TRANSFER_FROM_VOUCHER	606	0	1050.6	1656.6	233598607292	DORCAS ARLOO	72308649	26530404177		Internal
24-Jul-2023 07:49:04 PM	0		0	COMMISSIONING	4.36	0	1163.54	1167.9	233598607292	DORCAS ARLOO	72308649	26530404177		Internal
24-Jul-2023 07:41:56 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	30	0.5	1020.6	1050.6	233598607292	DORCAS ARLOO	72308649	26530171181	NationalId--	Internal
24-Jul-2023 07:41:56 PM	0		0	COMMISSIONING	0.2	0	1163.34	1163.54	233598607292	DORCAS ARLOO	72308649	26530171181		Internal
24-Jul-2023 07:40:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	120	0	1140.6	1020.6	233593637227	ZAKARIYAW MUSAH	71599104	26530118278	Cashin To-233593637227	Internal
24-Jul-2023 07:37:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1150.6	1140.6	233245354023	Amoah Eva	44271963	26530037525	Cashin To-233245354023	Internal
24-Jul-2023 07:28:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	160	0	1310.6	1150.6	233243581336	Leonard Emesse	40128854	26529728518	Cashin To-233243581336	Internal
24-Jul-2023 07:07:47 PM	43921278	Bright Nana Kofi Acquah Quainoo	233541923997	CASH_OUT	270	2.7	1040.6	1310.6	233598607292	DORCAS ARLOO	72308649	26528999414	NationalId--	Internal
24-Jul-2023 07:07:47 PM	0		0	COMMISSIONING	1.08	0	1162.26	1163.34	233598607292	DORCAS ARLOO	72308649	26528999414		Internal
24-Jul-2023 07:06:24 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	1000	0	40.6	1040.6	233598607292	DORCAS ARLOO	72308649	26528945997	1	Internal
24-Jul-2023 06:45:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	8	0	48.6	40.6	233592355531	DORCAS ARLOO	68500848	26528133180	Cashin To-233592355531	Internal
24-Jul-2023 06:44:02 PM	42829794	Belinda Atiako	233540931053	CASH_OUT	45	0.5	3.6	48.6	233598607292	DORCAS ARLOO	72308649	26528074823	NationalId--	Internal
24-Jul-2023 06:44:02 PM	0		0	COMMISSIONING	0.2	0	1162.06	1162.26	233598607292	DORCAS ARLOO	72308649	26528074823		Internal
24-Jul-2023 06:13:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	43.6	3.6	233556314154	Joycelyn Applah	55291285	26526919592	Cashin To-233556314154	Internal
24-Jul-2023 06:51:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	550	0	503.6	43.6	233550756773	Bened Nkash Sunday	53743400	26555667761	Cashin To-	Internal

24-Jul-2023 03:21:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	330	0	933.0	43.0	23359730223	holland nsutu Sunday	33743439	20320007701	233559756223	Internal
24-Jul-2023 05:49:41 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	100	1	493.6	593.6	233598607292	DORCAS ARLOO	72308649	26526016631	NationalId--	Internal
24-Jul-2023 05:49:41 PM	0		0	COMMISSIONING	0.4	0	1161.66	1162.06	233598607292	DORCAS ARLOO	72308649	26526016631		Internal
24-Jul-2023 05:22:25 PM	0		0	COMMISSIONING	0.2	0	1161.46	1161.66	233598607292	DORCAS ARLOO	72308649	26525027675		Internal
24-Jul-2023 05:22:25 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	12	0.5	481.6	493.6	233598607292	DORCAS ARLOO	72308649	26525027675	NationalId--	Internal
24-Jul-2023 05:13:13 PM	0		0	COMMISSIONING	0.2	0	1161.26	1161.46	233598607292	DORCAS ARLOO	72308649	26524700293	REF	Internal
24-Jul-2023 05:13:13 PM	75809948	BERNARD ARYEE	233530761373	CASH_OUT	30	0.5	451.6	481.6	233598607292	DORCAS ARLOO	72308649	26524700293	NationalId--	Internal
24-Jul-2023 04:19:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	461.6	451.6	233243706121	hanson mercy	53288696	26522860356	Cashin To-233243706121	Internal
24-Jul-2023 04:17:58 PM	0		0	COMMISSIONING	0.28	0	1160.98	1161.26	233598607292	DORCAS ARLOO	72308649	26522805701		Internal
24-Jul-2023 04:17:58 PM	62244059	VIDA OSEI	233541958633	CASH_OUT	70	0.7	391.6	461.6	233598607292	DORCAS ARLOO	72308649	26522805701	NationalId--	Internal
24-Jul-2023 03:38:41 PM	0		0	COMMISSIONING	0.4	0	1160.58	1160.98	233598607292	DORCAS ARLOO	72308649	26521555754		Internal
24-Jul-2023 03:38:41 PM	50067945	Charity Darko	233548605083	CASH_OUT	100	1	291.6	391.6	233598607292	DORCAS ARLOO	72308649	26521555754	NationalId--	Internal
24-Jul-2023 01:33:11 PM	0		0	COMMISSIONING	0.2	0	1160.38	1160.58	233598607292	DORCAS ARLOO	72308649	26517983430		Internal
24-Jul-2023 01:33:11 PM	63366282	Kenneth Aggrey	233556210724	CASH_OUT	20	0.5	271.6	291.6	233598607292	DORCAS ARLOO	72308649	26517983430	NationalId--	Internal
24-Jul-2023 01:32:35 PM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	120	1.2	151.6	271.6	233598607292	DORCAS ARLOO	72308649	26517966756	NationalId--	Internal
24-Jul-2023 01:32:35 PM	0		0	COMMISSIONING	0.48	0	1159.9	1160.38	233598607292	DORCAS ARLOO	72308649	26517966756		Internal
24-Jul-2023 12:42:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	182.1	151.6	233545388566	Beatrice Maku Akuffo	52629867	26516557677	Cashin To-233545388566	Internal
24-Jul-2023 11:20:07 AM	43626125	Cecilia Arthur	233246953932	CASH_OUT	40	0.5	142.1	182.1	233598607292	DORCAS ARLOO	72308649	26514342794	NationalId--	Internal
24-Jul-2023 11:20:07 AM	0		0	COMMISSIONING	0.2	0	1159.7	1159.9	233598607292	DORCAS ARLOO	72308649	26514342794		Internal
24-Jul-2023 06:50:08 AM	0		0	COMMISSIONING	0.2	0	1159.5	1159.7	233598607292	DORCAS ARLOO	72308649	26507026361		Internal
24-Jul-2023 06:50:08 AM	52543667	Patricia Nunoo	233552001344	CASH_OUT	50	0.5	92.1	142.1	233598607292	DORCAS ARLOO	72308649	26507026361	NationalId--	Internal
23-Jul-2023 10:14:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	192.1	92.1	233544116489	DORCAS ARLOO	72805974	26504270325	Cashin To-233544116489	Internal
23-Jul-2023 09:06:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	222.1	192.1	233546751121	Frank Yankson	40656156	26503092891	Cashin To-233546751121	Internal
23-Jul-2023 08:43:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	380	0	602.1	222.1	233592355531	DORCAS ARLOO	68500848	26502541368	Cashin To-233592355531	Internal
23-Jul-2023 07:49:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	702.1	602.1	233599487003	MOHAMMED MUTALA	67664736	26501076680	Cashin To-233599487003	Internal
23-Jul-2023 06:55:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	803.1	702.1	233543610411	Elizabeth Amu Mantey	47826094	26499414266	Cashin To-233543610411	Internal
23-Jul-2023 06:47:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	23	0	826.1	803.1	233243581336	Leonard Emesse	40128854	26499174846	Cashin To-233243581336	Internal
23-Jul-2023 06:37:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	927.1	826.1	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	26498866799	Cashin To-233594800442	Internal
23-Jul-2023 06:29:42 PM	0		0	COMMISSIONING	0.6	0	1158.9	1159.5	233598607292	DORCAS ARLOO	72308649	26498641055		Internal
23-Jul-2023 06:29:42 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	151	1.51	776.1	927.1	233598607292	DORCAS ARLOO	72308649	26498641055	NationalId--	Internal
23-Jul-2023 05:37:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	826.6	776.1	233257274595	LORRETA LOMOKIE SOLI	69733012	26497168783	Cashin To-233257274595	Internal
23-Jul-2023 05:24:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	55	0	881.6	826.6	233531627726	JACOB FIIFI MENSAH	76697642	26496789280	Cashin To-233531627726	Internal
23-Jul-2023 04:21:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	12	0	893.6	881.6	233544116489	DORCAS ARLOO	72805974	26494974534	Cashin To-233544116489	Internal
23-Jul-2023 04:01:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	944.6	893.6	233599934144	ALIJATU YAHAYA	67430952	26494413443	Cashin To-233599934144	Internal
23-Jul-2023 03:57:51 PM	49702027	GIFTY SEWORNU	233553260792	CASH_OUT	24	0.5	920.6	944.6	233598607292	DORCAS ARLOO	72308649	26494324156	NationalId--	Internal
23-Jul-2023 03:57:51 PM	0		0	COMMISSIONING	0.2	0	1158.7	1158.9	233598607292	DORCAS ARLOO	72308649	26494324156		Internal
23-Jul-2023 03:43:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	971.1	920.6	233548573532	DORIS OBENEWAA ASARE	72419410	26493920618	Cashin To-233548573532	Internal
23-Jul-2023 03:15:36 PM	0		0	COMMISSIONING	0.2	0	1158.5	1158.7	233598607292	DORCAS ARLOO	72308649	26493185879		Internal

23-Jul-2023 03:15:36 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	19	0.5	952.1	971.1	233598607292	DORCAS ARLOO	72308649	26493185879	NationalId--	Internal
23-Jul-2023 03:11:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	1302.1	952.1	233542612104	IMMACULATE ATUURO	72596717	26493075151	Cashin To- 233542612104	Internal
23-Jul-2023 03:06:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	24.5	0	1326.6	1302.1	233247333610	Emelia Asantewaa	49504280	26492949614	Cashin To- 233247333610	Internal
23-Jul-2023 02:58:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1336.6	1326.6	233243493092	Stella Mawulolo Akabah	57720988	26492723418	Cashin To- 233243493092	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-Jul-2023 02:56:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	1361.6	1336.6	233241964804	Georgina Arytey	52575262	26492655675	Cashin To- 233241964804	Internal
23-Jul-2023 01:59:23 PM	0		0	COMMISSIONING	0.8	0	1157.7	1158.5	233598607292	DORCAS ARLOO	72308649	26491123166		Internal
23-Jul-2023 01:59:23 PM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	200	2	1161.6	1361.6	233598607292	DORCAS ARLOO	72308649	26491123166	NationalId--	Internal
23-Jul-2023 01:54:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1221.6	1161.6	233594520344	EUGENE AMEKOR	69147368	26490993635	Cashin To- 233594520344	Internal
23-Jul-2023 01:44:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1321.6	1221.6	233244788946	Salinko Wuni	43932106	26490732552	Cashin To- 233244788946	Internal
23-Jul-2023 01:29:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1342.1	1321.6	233548578302	AFIA ASABEA	73067036	26490335118	Cashin To- 233548578302	Internal
23-Jul-2023 01:02:51 PM	0		0	COMMISSIONING	1.2	0	1156.5	1157.7	233598607292	DORCAS ARLOO	72308649	26489668174		Internal
23-Jul-2023 01:02:51 PM	54935881	Priscilla Karikari	233552359598	CASH_OUT	300	3	1042.1	1342.1	233598607292	DORCAS ARLOO	72308649	26489668174	NationalId--	Internal
23-Jul-2023 12:56:12 PM	0		0	COMMISSIONING	0.57	0	1155.93	1156.5	233598607292	DORCAS ARLOO	72308649	26489505799		Internal
23-Jul-2023 12:56:12 PM	70572916	MAXWELL BADEYIRI	233598681780	CASH_OUT	142	1.42	900.1	1042.1	233598607292	DORCAS ARLOO	72308649	26489505799	NationalId--	Internal
23-Jul-2023 12:42:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	920.1	900.1	233548318760	JANET OBENG	75957033	26489180902	Cashin To- 233548318760	Internal
23-Jul-2023 12:22:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1120.1	920.1	233544210565	AFIA AGYEMANG	71434794	26488732277	Cashin To- 233544210565	Internal
23-Jul-2023 12:03:15 PM	0		0	COMMISSIONING	0.4	0	1155.53	1155.93	233598607292	DORCAS ARLOO	72308649	26488298343		Internal
23-Jul-2023 12:03:15 PM	66825689	ZOMBRA NUHU	233549104297	CASH_OUT	100	1	1020.1	1120.1	233598607292	DORCAS ARLOO	72308649	26488298343	NationalId--	Internal
23-Jul-2023 11:48:53 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1121.1	1020.1	233549764711	Alice Bentil	46299598	26487989339	Cashin To- 233549764711	Internal
23-Jul-2023 11:47:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1221.1	1121.1	233544116489	DORCAS ARLOO	72805974	26487954780	Cashin To- 233544116489	Internal
23-Jul-2023 11:20:13 AM	0		0	COMMISSIONING	0.24	0	1155.29	1155.53	233598607292	DORCAS ARLOO	72308649	26487378903		Internal
23-Jul-2023 11:20:13 AM	44995672	Sarah Adwoa Larbi	233249603164	CASH_OUT	60	0.6	1161.1	1221.1	233598607292	DORCAS ARLOO	72308649	26487378903	NationalId--	Internal
23-Jul-2023 11:17:19 AM	0		0	COMMISSIONING	0.2	0	1155.09	1155.29	233598607292	DORCAS ARLOO	72308649	26487316021		Internal
23-Jul-2023 11:17:19 AM	42829794	Belinda Atiako	233540931053	CASH_OUT	50	0.5	1111.1	1161.1	233598607292	DORCAS ARLOO	72308649	26487316021	NationalId--	Internal
23-Jul-2023 10:58:16 AM	0		0	COMMISSIONING	0.8	0	1154.29	1155.09	233598607292	DORCAS ARLOO	72308649	26486902085		Internal
23-Jul-2023 10:58:16 AM	54935881	Priscilla Karikari	233552359598	CASH_OUT	200	2	911.1	1111.1	233598607292	DORCAS ARLOO	72308649	26486902085	NationalId--	Internal
23-Jul-2023 10:53:49 AM	0		0	COMMISSIONING	0.2	0	1154.09	1154.29	233598607292	DORCAS ARLOO	72308649	26486809419		Internal
23-Jul-2023 10:53:49 AM	68619967	ESTHER AZUMAH AKANBORIGE	233553440932	CASH_OUT	30	0.5	881.1	911.1	233598607292	DORCAS ARLOO	72308649	26486809419	NationalId--	Internal
23-Jul-2023 10:47:08 AM	0		0	COMMISSIONING	0.2	0	1153.89	1154.09	233598607292	DORCAS ARLOO	72308649	26486671300		Internal
23-Jul-2023 10:47:08 AM	65118891	JAMES TETTEH	233548491965	CASH_OUT	50	0.5	831.1	881.1	233598607292	DORCAS ARLOO	72308649	26486671300	NationalId--	Internal
23-Jul-2023 10:37:08 AM	0		0	COMMISSIONING	0.2	0	1153.69	1153.89	233598607292	DORCAS ARLOO	72308649	26486464027		Internal
23-Jul-2023 10:37:08 AM	58002670	Quaye Esther	233548132755	CASH_OUT	49	0.5	782.1	831.1	233598607292	DORCAS ARLOO	72308649	26486464027	NationalId--	Internal
23-Jul-2023 10:14:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	21	0	803.1	782.1	233593327563	Lartey Brian	60848259	26485998322	Cashin To- 233593327563	Internal
23-Jul-2023 10:12:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	853.6	803.1	233544116489	DORCAS ARLOO	72805974	26485951693	Cashin To- 233544116489	Internal
23-Jul-2023 10:10:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	904.1	853.6	233559085098	VIVIAN ABOAGYE	73484590	26485902683	Cashin To- 233559085098	Internal

23-Jul-2023 10:02:16 AM	0		0	COMMISSIONING	0.2	0	1153.49	1153.69	233598607292	DORCAS ARLOO	72308649	26485736165		Internal
23-Jul-2023 10:02:16 AM	69280052	MILLCENT DARKO	233595710103	CASH_OUT	20	0.5	884.1	904.1	233598607292	DORCAS ARLOO	72308649	26485736165	NationalId--	Internal
23-Jul-2023 09:44:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	894.1	884.1	233530287708	RICHARD ANNOR	75295775	26485358431	Cashin To-233530287708	Internal
23-Jul-2023 09:33:07 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	60	0	954.1	894.1	233558612986	ALICIA BERKO	56821864	26485111305	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
23-Jul-2023 09:28:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	974.6	954.1	233541673346	DIANA ACHEAMPONG	70104611	26485004721	Cashin To-233541673346	Internal
23-Jul-2023 08:55:53 AM	0		0	COMMISSIONING	0.2	0	1153.29	1153.49	233598607292	DORCAS ARLOO	72308649	26484321178		Internal
23-Jul-2023 08:55:53 AM	75071426	OPHELIA OCHILL-MENSAH	233530150091	CASH_OUT	30	0.5	944.6	974.6	233598607292	DORCAS ARLOO	72308649	26484321178	NationalId--	Internal
23-Jul-2023 08:48:59 AM	0		0	COMMISSIONING	0.2	0	1153.09	1153.29	233598607292	DORCAS ARLOO	72308649	26484178486		Internal
23-Jul-2023 08:48:59 AM	52543667	Patricia Nunoo	233552001344	CASH_OUT	35	0.5	909.6	944.6	233598607292	DORCAS ARLOO	72308649	26484178486	NationalId--	Internal
23-Jul-2023 08:45:14 AM	68722192	JOSEPHINE DZIGBODI TSORMANAH	233547264079	CASH_OUT	20	0.5	889.6	909.6	233598607292	DORCAS ARLOO	72308649	26484101010	NationalId--	Internal
23-Jul-2023 08:45:14 AM	0		0	COMMISSIONING	0.2	0	1152.89	1153.09	233598607292	DORCAS ARLOO	72308649	26484101010		Internal
23-Jul-2023 08:36:43 AM	0		0	COMMISSIONING	0.2	0	1152.69	1152.89	233598607292	DORCAS ARLOO	72308649	26483925674		Internal
23-Jul-2023 08:36:43 AM	63366282	Kenneth Aggrey	233556210724	CASH_OUT	50	0.5	839.6	889.6	233598607292	DORCAS ARLOO	72308649	26483925674	NationalId--	Internal
23-Jul-2023 08:11:24 AM	0		0	COMMISSIONING	0.4	0	1152.29	1152.69	233598607292	DORCAS ARLOO	72308649	26483419652		Internal
23-Jul-2023 08:11:24 AM	44038469	Gloria Frimpong	233248958460	CASH_OUT	100	1	739.6	839.6	233598607292	DORCAS ARLOO	72308649	26483419652	NationalId--	Internal
23-Jul-2023 08:07:37 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	790.1	739.6	233558497936	KWAME DANSO	55068307	26483346702	Cashin To-233558497936	Internal
23-Jul-2023 07:59:11 AM	0		0	COMMISSIONING	0.52	0	1151.77	1152.29	233598607292	DORCAS ARLOO	72308649	26483181102		Internal
23-Jul-2023 07:59:11 AM	40618912	Ernest Dagbui	233244295208	CASH_OUT	130	1.3	660.1	790.1	233598607292	DORCAS ARLOO	72308649	26483181102	NationalId--	Internal
23-Jul-2023 07:10:39 AM	0		0	COMMISSIONING	0.26	0	1151.51	1151.77	233598607292	DORCAS ARLOO	72308649	26482369654		Internal
23-Jul-2023 07:10:39 AM	58446165	Hannah Otoo	233245604131	CASH_OUT	65	0.65	595.1	660.1	233598607292	DORCAS ARLOO	72308649	26482369654	NationalId--	Internal
23-Jul-2023 06:45:56 AM	46524927	HARRIET ASHIRIFI GOGO	233547653731	CASH_OUT	50	0.5	545.1	595.1	233598607292	DORCAS ARLOO	72308649	26482051599	NationalId--	Internal
23-Jul-2023 06:45:56 AM	0		0	COMMISSIONING	0.2	0	1151.31	1151.51	233598607292	DORCAS ARLOO	72308649	26482051599		Internal
23-Jul-2023 12:15:42 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	525.1	545.1	233598607292	DORCAS ARLOO	72308649	26480505415	NationalId--	Internal
23-Jul-2023 12:15:42 AM	0		0	COMMISSIONING	0.2	0	1151.11	1151.31	233598607292	DORCAS ARLOO	72308649	26480505415		Internal
22-Jul-2023 11:40:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	535.1	525.1	233244788946	Salinko Wuni	43932106	26480321065	Cashin To-233244788946	Internal
22-Jul-2023 10:26:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	545.1	535.1	233244788946	Salinko Wuni	43932106	26479724704	Cashin To-233244788946	Internal
22-Jul-2023 10:17:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	595.1	545.1	233591388968	NAOMI MENSAH	71531281	26479606150	Cashin To-233591388968	Internal
22-Jul-2023 09:27:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	695.1	595.1	233593637227	ZAKARIAYAW MUSAH	71599104	26478806982	Cashin To-233593637227	Internal
22-Jul-2023 08:47:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	715.1	695.1	233541265478	Andrews Addai	43658837	26477913292	Cashin To-233541265478	Internal
22-Jul-2023 07:49:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	815.1	715.1	233544116489	DORCAS ARLOO	72805974	26476276372	Cashin To-233544116489	Internal
22-Jul-2023 07:02:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	835.1	815.1	233552696545	ISHMAEL OTOKUNOR	66872302	26474750923	Cashin To-233552696545	Internal
22-Jul-2023 06:40:21 PM	43921278	Bright Nana Kofi Acquah Quainoo	233541923997	CASH_OUT	100	1	735.1	835.1	233598607292	DORCAS ARLOO	72308649	26473988096	NationalId--	Internal
22-Jul-2023 06:40:21 PM	0		0	COMMISSIONING	0.4	0	1150.71	1151.11	233598607292	DORCAS ARLOO	72308649	26473988096		Internal
22-Jul-2023 06:28:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	765.1	735.1	233556314154	Joycelyn Appiah	55291285	26473582210	Cashin To-233556314154	Internal
22-Jul-2023 05:41:50 PM	0		0	COMMISSIONING	0.2	0	1150.51	1150.71	233598607292	DORCAS ARLOO	72308649	26472019867		Internal
22-Jul-2023 05:41:50 PM	55365746	DANIEL OWUSU	233243224082	CASH_OUT	20	0.5	735.1	765.1	233598607292	DORCAS ARLOO	72308649	26472019867	NationalId--	Internal

22-Jul-2023 04:58:53 PM	55365746	Osei	233243224982	CASH_OUT	20	0.5	715.1	735.1	233598607292	DORCAS ARLOO	72308649	26470644287	NationalId--	Internal
22-Jul-2023 04:58:53 PM	0		0	COMMISSIONING	0.2	0	1150.31	1150.51	233598607292	DORCAS ARLOO	72308649	26470644287		Internal
22-Jul-2023 03:13:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	816.1	715.1	233244808729	Faustina Owusu	40744760	26467471173	Cashin To-233244808729	Internal
22-Jul-2023 10:29:51 AM	50830205	Christiana Osei	233247681143	CASH_OUT	40	0.5	776.1	816.1	233598607292	DORCAS ARLOO	72308649	26459628132	NationalId--	Internal
22-Jul-2023 10:18:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	876.1	776.1	233246784637	Emmanuella Addai	60734437	26459312002	Cashin To-233246784637	Internal
22-Jul-2023 09:57:59 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	1027.6	876.1	233597470750	GIFTY AMPONSAH	69148054	26458730631	Cashin To-233597470750	Internal
22-Jul-2023 09:56:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1037.6	1027.6	233551535406	BELINDA KORDA	67596807	26458696208	Cashin To-233551535406	Internal
21-Jul-2023 11:26:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1057.6	1037.6	233244788946	Salinko Wuni	43932106	26452039132	Cashin To-233244788946	Internal
21-Jul-2023 10:39:36 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	230	2.3	827.6	1057.6	233598607292	DORCAS ARLOO	72308649	26451613472	NationalId--	Internal
21-Jul-2023 10:16:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	837.6	827.6	233244788946	Salinko Wuni	43932106	26451319564	Cashin To-233244788946	Internal
21-Jul-2023 10:04:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	937.6	837.6	233544116489	DORCAS ARLOO	72805974	26451129447	Cashin To-233544116489	Internal
21-Jul-2023 09:42:35 PM	42733169	GiftY Yahesu	233547997218	CASH_OUT	10	0.5	927.6	937.6	233598607292	DORCAS ARLOO	72308649	26450743614	NationalId--	Internal
21-Jul-2023 09:40:59 PM	44747860	ODARTEI ELIZABETH AMORKOR	233549908384	CASH_OUT	99	0.99	828.6	927.6	233598607292	DORCAS ARLOO	72308649	26450712930	NationalId--	Internal
21-Jul-2023 09:34:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	878.6	828.6	233530960035	NAOMI MENSAH	75966660	26450585164	Cashin To-233530960035	Internal
21-Jul-2023 09:32:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	928.6	878.6	233242979589	Naomi Mensah	42266671	26450550127	Cashin To-233242979589	Internal
21-Jul-2023 09:22:22 PM	42733169	GiftY Yahesu	233547997218	CASH_OUT	595	5.95	333.6	928.6	233598607292	DORCAS ARLOO	72308649	26450335239	NationalId--	Internal
21-Jul-2023 08:42:20 PM	54777610	Addy Isifu Obuama	233557382734	CASH_OUT	30	0.5	303.6	333.6	233598607292	DORCAS ARLOO	72308649	26449372533	NationalId--	Internal
21-Jul-2023 08:34:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	700	0	1003.6	303.6	233595174273	FELICITY BOSSAH	71750754	26449166657	Cashin To-233595174273	Internal
21-Jul-2023 08:22:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	1043.6	1003.6	233598453943	HALIMATU SADIA HAMIDU	70260608	26448830799	Cashin To-233598453943	Internal
21-Jul-2023 08:11:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1	0	1044.6	1043.6	233544116489	DORCAS ARLOO	72805974	26448499976	Cashin To-233544116489	Internal
21-Jul-2023 08:08:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1094.6	1044.6	233544116489	DORCAS ARLOO	72805974	26448393153	Cashin To-233544116489	Internal
21-Jul-2023 07:40:56 PM	43471381	Cynthia Yeboah	233240583280	CASH_OUT	98	0.98	996.6	1094.6	233598607292	DORCAS ARLOO	72308649	26447539071	NationalId--	Internal
21-Jul-2023 07:33:19 PM	41947823	Esther AdjeteY	233247274583	CASH_OUT	200	2	796.6	996.6	233598607292	DORCAS ARLOO	72308649	26447291966	NationalId--	Internal
21-Jul-2023 07:11:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	297	0	1093.6	796.6	233247867401	ALBERT AWUSI	46688986	26446549863	Cashin To-233247867401	Internal
21-Jul-2023 07:07:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	3	0	1096.6	1093.6	233592355531	DORCAS ARLOO	68500848	26446427430	Cashin To-233592355531	Internal
21-Jul-2023 06:43:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1146.6	1096.6	233544116489	DORCAS ARLOO	72805974	26445491326	Cashin To-233544116489	Internal
21-Jul-2023 06:36:37 PM	50067945	Charity Darko	233548605083	CASH_OUT	100	1	1046.6	1146.6	233598607292	DORCAS ARLOO	72308649	26445252226	NationalId--	Internal
21-Jul-2023 06:27:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	1061.6	1046.6	233556314154	Joycelyn Appiah	55291285	26444901715	Cashin To-233556314154	Internal
21-Jul-2023 06:18:26 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	50	0.5	1011.6	1061.6	233598607292	DORCAS ARLOO	72308649	26444577985	NationalId--	Internal
21-Jul-2023 05:56:50 PM	42681182	Patience Keteku	233243802326	CASH_OUT	50	0.5	961.6	1011.6	233598607292	DORCAS ARLOO	72308649	26443760595	NationalId--	Internal
21-Jul-2023 05:03:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1012.1	961.6	233246913755	Daniel Adjabeng	40662863	26441873796	Cashin To-233246913755	Internal
21-Jul-2023 05:02:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1062.1	1012.1	233543511665	GiftY Dumakor	45244056	26441830069	Cashin To-	Internal

21-Jul-2023 03:47:10 PM	55959075	Rose Osei	233246688730	CASH_OUT	60	0.6	1002.1	1062.1	233598607292	DORCAS ARLOO	72308649	26439356300	NationalId--	Internal
21-Jul-2023 03:28:56 PM	42937125	Samuel Abangwine Asayuuire	233246292507	CASH_OUT	1000	10	2.1	1002.1	233598607292	DORCAS ARLOO	72308649	26438799844	NationalId--	Internal
21-Jul-2023 03:26:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	1002.1	2.1	233559756223	Roland Nsoh Sunday	53743499	26438733160	Cashin To-233559756223	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 03:25:03 PM	42382153	Felicia Wehu	233241667799	CASH_OUT	1000	10	2.1	1002.1	233598607292	DORCAS ARLOO	72308649	26438680514	NationalId--	Internal
21-Jul-2023 01:29:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	52.6	2.1	233555381473	Afua Boatemaa	46426601	26435310094	Cashin To-233555381473	Internal
21-Jul-2023 01:21:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	153.6	52.6	233257316493	KATE AMOAH	69780820	26435068763	Cashin To-233257316493	Internal
21-Jul-2023 12:51:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	45	0	198.6	153.6	233243581336	Leonard Emesse	40128854	26434275949	Cashin To-233243581336	Internal
21-Jul-2023 12:36:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	598.6	198.6	233554734199	Oforiwa Eva Nyarko	52019243	26433870989	Cashin To-233554734199	Internal
21-Jul-2023 12:29:32 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	60	0.6	538.6	598.6	233598607292	DORCAS ARLOO	72308649	26433680435	NationalId--	Internal
21-Jul-2023 06:37:45 AM	72431008	ELAINE ANNOH-YEBOAH	233547998383	CASH_OUT	50	0.5	488.6	538.6	233598607292	DORCAS ARLOO	72308649	26424160350	NationalId--	Internal
21-Jul-2023 06:19:40 AM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	70	0.7	418.6	488.6	233598607292	DORCAS ARLOO	72308649	26423933143	NationalId--	Internal
20-Jul-2023 10:52:48 PM	0		0	COMMISSIONING	0.2	0	1134.86	1135.06	233598607292	DORCAS ARLOO	72308649	26421959159		Internal
20-Jul-2023 10:52:48 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	40	0.5	378.6	418.6	233598607292	DORCAS ARLOO	72308649	26421959159	NationalId--	Internal
20-Jul-2023 10:16:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	388.6	378.6	233244788946	Salinko Wuni	43932106	26421534725	Cashin To-233244788946	Internal
20-Jul-2023 09:52:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	408.6	388.6	233530287708	RICHARD ANNOR	75295775	26421139808	Cashin To-233530287708	Internal
20-Jul-2023 09:51:12 PM	57014345	Emmanuel Akwesi Owusu	233241372340	CASH_OUT	100	1	308.6	408.6	233598607292	DORCAS ARLOO	72308649	26421115260	NationalId--	Internal
20-Jul-2023 09:51:12 PM	0		0	COMMISSIONING	0.4	0	1134.46	1134.86	233598607292	DORCAS ARLOO	72308649	26421115260		Internal
20-Jul-2023 09:46:05 PM	48155507	Andrews Gayin	233549612991	CASH_OUT	100	1	208.6	308.6	233598607292	DORCAS ARLOO	72308649	26421019257	NationalId--	Internal
20-Jul-2023 09:46:05 PM	0		0	COMMISSIONING	0.4	0	1134.06	1134.46	233598607292	DORCAS ARLOO	72308649	26421019257		Internal
20-Jul-2023 09:38:34 PM	0		0	COMMISSIONING	0.2	0	1133.86	1134.06	233598607292	DORCAS ARLOO	72308649	26420872576		Internal
20-Jul-2023 09:38:34 PM	78804782	Razak Amed	233592896447	CASH_OUT	20	0.5	188.6	208.6	233598607292	DORCAS ARLOO	72308649	26420872576	NationalId--	Internal
20-Jul-2023 09:29:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	270	0	458.6	188.6	233555808002	Anthony Kwaku Amalgo	59505373	26420692399	Cashin To-233555808002	Internal
20-Jul-2023 09:29:01 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	277	2.77	181.6	458.6	233598607292	DORCAS ARLOO	72308649	26420672477	NationalId--	Internal
20-Jul-2023 09:29:01 PM	0		0	COMMISSIONING	1.11	0	1132.75	1133.86	233598607292	DORCAS ARLOO	72308649	26420672477		Internal
20-Jul-2023 09:06:44 PM	0		0	COMMISSIONING	0.2	0	1132.55	1132.75	233598607292	DORCAS ARLOO	72308649	26420156179		Internal
20-Jul-2023 09:06:44 PM	42681182	Patience Keteku	233243802326	CASH_OUT	40	0.5	141.6	181.6	233598607292	DORCAS ARLOO	72308649	26420156179	NationalId--	Internal
20-Jul-2023 08:45:44 PM	0		0	COMMISSIONING	0.2	0	1132.35	1132.55	233598607292	DORCAS ARLOO	72308649	26419608005		Internal
20-Jul-2023 08:45:44 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	13	0.5	128.6	141.6	233598607292	DORCAS ARLOO	72308649	26419608005	NationalId--	Internal
20-Jul-2023 08:44:28 PM	67558054	ISAAC SARKODIE	233599605603	CASH_OUT	50	0.5	78.6	128.6	233598607292	DORCAS ARLOO	72308649	26419573432	NationalId--	Internal
20-Jul-2023 08:44:28 PM	0		0	COMMISSIONING	0.2	0	1132.15	1132.35	233598607292	DORCAS ARLOO	72308649	26419573432		Internal
20-Jul-2023 08:39:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	178.6	78.6	233593637227	ZAKARIAYAW MUSAH	71599104	26419430233	Cashin To-233593637227	Internal
20-Jul-2023 08:35:32 PM	68131219	NANCY NARTEY	233551847203	CASH_OUT	50	0.5	128.6	178.6	233598607292	DORCAS ARLOO	72308649	26419320578	NationalId--	Internal
20-Jul-2023 08:35:32 PM	0		0	COMMISSIONING	0.2	0	1131.95	1132.15	233598607292	DORCAS ARLOO	72308649	26419320578		Internal
20-Jul-2023 07:28:13 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	29	0.5	99.6	128.6	233598607292	DORCAS ARLOO	72308649	26417181822	NationalId--	Internal
20-Jul-2023 07:28:13 PM	0		0	COMMISSIONING	0.2	0	1131.75	1131.95	233598607292	DORCAS ARLOO	72308649	26417181822		Internal
20-Jul-2023 07:27:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	149.6	99.6	233246383387	Fred Adom Armah	41487251	26417156184	Cashin To-233246383387	Internal



													233246383387	
20-Jul-2023 07:04:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	549.6	149.6	233546998208	Rosemary Mensah	44976485	26416343374	Cashin To-233546998208	Internal
20-Jul-2023 07:03:18 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	70	0.7	479.6	549.6	233598607292	DORCAS ARLOO	72308649	26416296482	NationalId--	Internal
20-Jul-2023 07:03:18 PM	0		0	COMMISSIONING	0.28	0	1131.47	1131.75	233598607292	DORCAS ARLOO	72308649	26416296482		Internal
20-Jul-2023 07:02:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	494.6	479.6	233533561590	Ackon Cynthia	78641559	26416248930	Cashin To-233533561590	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 06:47:29 PM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	60	0.6	434.6	494.6	233598607292	DORCAS ARLOO	72308649	26415673249	NationalId--	Internal
20-Jul-2023 06:47:29 PM	0		0	COMMISSIONING	0.24	0	1131.23	1131.47	233598607292	DORCAS ARLOO	72308649	26415673249		Internal
20-Jul-2023 06:44:53 PM	46403566	Fuseina Shaibu	233555035343	CASH_OUT	10	0.5	424.6	434.6	233598607292	DORCAS ARLOO	72308649	26415575084	NationalId--	Internal
20-Jul-2023 06:44:53 PM	0		0	COMMISSIONING	0.2	0	1131.03	1131.23	233598607292	DORCAS ARLOO	72308649	26415575084		Internal
20-Jul-2023 06:33:42 PM	55959075	Rose Osei	233246688730	CASH_OUT	110	1.1	314.6	424.6	233598607292	DORCAS ARLOO	72308649	26415150490	NationalId--	Internal
20-Jul-2023 06:33:42 PM	0		0	COMMISSIONING	0.44	0	1130.59	1131.03	233598607292	DORCAS ARLOO	72308649	26415150490		Internal
20-Jul-2023 06:23:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	324.6	314.6	233592355531	DORCAS ARLOO	68500848	26414757457	Cashin To-233592355531	Internal
20-Jul-2023 06:20:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	354.6	324.6	233556314154	Joycelyn Appiah	55291285	26414656851	Cashin To-233556314154	Internal
20-Jul-2023 05:41:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	657.6	354.6	233244968108	Mohammed Ekmatu	43913226	26413252853	Cashin To-233244968108	Internal
20-Jul-2023 05:26:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	707.6	657.6	233599953887	KWAKU YEBOAH	67740286	26412743102	Cashin To-233599953887	Internal
20-Jul-2023 05:25:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	909.6	707.6	233557023609	ESTHER ASHONG	66488596	26412709517	Cashin To-233557023609	Internal
20-Jul-2023 05:24:04 PM	0		0	COMMISSIONING	3.2	0	1127.39	1130.59	233598607292	DORCAS ARLOO	72308649	26412648212		Internal
20-Jul-2023 05:24:04 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	800	8	109.6	909.6	233598607292	DORCAS ARLOO	72308649	26412648212	NationalId--	Internal
20-Jul-2023 05:22:19 PM	0		0	COMMISSIONING	0.2	0	1127.19	1127.39	233598607292	DORCAS ARLOO	72308649	26412588573		Internal
20-Jul-2023 05:22:19 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	50	0.5	59.6	109.6	233598607292	DORCAS ARLOO	72308649	26412588573	NationalId--	Internal
20-Jul-2023 05:09:52 PM	0		0	COMMISSIONING	0.2	0	1126.99	1127.19	233598607292	DORCAS ARLOO	72308649	26412173398		Internal
20-Jul-2023 05:09:52 PM	52761911	sefakor tsormanah	233549707464	CASH_OUT	12	0.5	47.6	59.6	233598607292	DORCAS ARLOO	72308649	26412173398	NationalId--	Internal
20-Jul-2023 05:02:07 PM	0		0	COMMISSIONING	0.2	0	1126.79	1126.99	233598607292	DORCAS ARLOO	72308649	26411916990		Internal
20-Jul-2023 05:02:07 PM	72431008	ELAINE ANNOH-YEBOAH	233547998383	CASH_OUT	30	0.5	17.6	47.6	233598607292	DORCAS ARLOO	72308649	26411916990	NationalId--	Internal
20-Jul-2023 04:10:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	47.6	17.6	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	26410268510	Cashin To-233594800442	Internal
20-Jul-2023 04:03:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	240	0	287.6	47.6	233543511665	Gifty Dumakor	45244056	26410050692	Cashin To-233543511665	Internal
20-Jul-2023 12:26:34 PM	0		0	COMMISSIONING	0.2	0	1126.59	1126.79	233598607292	DORCAS ARLOO	72308649	26404154817		Internal
20-Jul-2023 12:26:34 PM	72069246	BRIGHT DONNEH ATTIOGBE	233549724327	CASH_OUT	10	0.5	277.6	287.6	233598607292	DORCAS ARLOO	72308649	26404154817	NationalId--	Internal
20-Jul-2023 11:20:32 AM	0		0	COMMISSIONING	0.4	0	1126.19	1126.59	233598607292	DORCAS ARLOO	72308649	26402442678		Internal
20-Jul-2023 11:20:32 AM	59701639	JANET SAFOAH	233541945767	CASH_OUT	100	1	177.6	277.6	233598607292	DORCAS ARLOO	72308649	26402442678	NationalId--	Internal
20-Jul-2023 11:11:56 AM	0		0	COMMISSIONING	0.33	0	1125.86	1126.19	233598607292	DORCAS ARLOO	72308649	26402217350		Internal
20-Jul-2023 11:11:56 AM	44126163	Gifty Osei Owusu	233242136827	CASH_OUT	82	0.82	95.6	177.6	233598607292	DORCAS ARLOO	72308649	26402217350	NationalId--	Internal
20-Jul-2023 10:39:03 AM	39756037	Shemaiah Biney	233549591843	CASH_OUT	35	0.5	60.6	95.6	233598607292	DORCAS ARLOO	72308649	26401323779	NationalId--	Internal
20-Jul-2023 10:39:03 AM	0		0	COMMISSIONING	0.2	0	1125.66	1125.86	233598607292	DORCAS ARLOO	72308649	26401323779		Internal
20-Jul-2023 10:33:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	262.6	60.6	233242916773	Salomey Erskin	43887413	26401171464	Cashin To-233242916773	Internal
20-Jul-2023 10:31:34 AM	42892400	Abednego Amoo	233541089115	CASH_OUT	100	1	162.6	262.6	233598607292	DORCAS ARLOO	72308649	26401112717	NationalId--	Internal
20-Jul-2023 10:31:34 AM	0		0	COMMISSIONING	0.4	0	1125.26	1125.66	233598607292	DORCAS ARLOO	72308649	26401112717		Internal
20-Jul-2023 10:05:26 AM	43626125	Cecilia Arthur	233246953932	CASH_OUT	55	0.55	107.6	162.6	233598607292	DORCAS ARLOO	72308649	26400364956	NationalId--	Internal
20-Jul-2023 10:05:26 AM	0		0	COMMISSIONING	0.22	0	1125.04	1125.26	233598607292	DORCAS ARLOO	72308649	26400364956		Internal

20-Jul-2023 09:51:20 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	158.1	107.6	233599873546	FRANSISCA ZORVE	68051480	26399960424	Cashin To-233599873546	Internal
20-Jul-2023 09:37:44 AM	0		0	COMMISSIONING	0.2	0	1124.84	1125.04	233598607292	DORCAS ARLOO	72308649	26399568879		Internal
20-Jul-2023 09:37:44 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	50	0.5	108.1	158.1	233598607292	DORCAS ARLOO	72308649	26399568879	NationalId--	Internal
19-Jul-2023 11:04:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	118.1	108.1	233556314154	Joycelyn Appiah	55291285	26392934845	Cashin To-233556314154	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
19-Jul-2023 10:32:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	138.1	118.1	233543837135	Vivian Aboagye	40939705	26392615614	Cashin To-233543837135	Internal
19-Jul-2023 09:49:11 PM	78087820	FELIX SARFO	233533132338	CASH_OUT	10	0.5	128.1	138.1	233598607292	DORCAS ARLOO	72308649	26391974744	NationalId--	Internal
19-Jul-2023 09:49:11 PM	0		0	COMMISSIONING	0.2	0	1124.64	1124.84	233598607292	DORCAS ARLOO	72308649	26391974744		Internal
19-Jul-2023 09:48:08 PM	78087820	FELIX SARFO	233533132338	CASH_OUT	20	0.5	108.1	128.1	233598607292	DORCAS ARLOO	72308649	26391956156	NationalId--	Internal
19-Jul-2023 09:48:08 PM	0		0	COMMISSIONING	0.2	0	1124.44	1124.64	233598607292	DORCAS ARLOO	72308649	26391956156		Internal
19-Jul-2023 09:45:50 PM	75542778	BERIKISU SEIDU	233530532496	CASH_OUT	30	0.5	78.1	108.1	233598607292	DORCAS ARLOO	72308649	26391914017	NationalId--	Internal
19-Jul-2023 09:45:50 PM	0		0	COMMISSIONING	0.2	0	1124.24	1124.44	233598607292	DORCAS ARLOO	72308649	26391914017		Internal
19-Jul-2023 09:37:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	278.1	78.1	233244022241	MARY BRUWAH DZANTA	41522141	26391764344	Cashin To-233244022241	Internal
19-Jul-2023 09:36:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	600	0	878.1	278.1	233242954032	SamuelGodson Asare	42095509	26391727786	Cashin To-233242954032	Internal
19-Jul-2023 09:28:01 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	700	0	178.1	878.1	233598607292	DORCAS ARLOO	72308649	26391560840	A	Internal
19-Jul-2023 09:11:31 PM	0		0	COMMISSIONING	0.2	0	1124.04	1124.24	233598607292	DORCAS ARLOO	72308649	26391193197		Internal
19-Jul-2023 09:11:31 PM	69466494	GODSWAY AZIGI	233256989350	CASH_OUT	49	0.5	129.1	178.1	233598607292	DORCAS ARLOO	72308649	26391193197	NationalId--	Internal
19-Jul-2023 08:51:48 PM	0		0	COMMISSIONING	0.24	0	1123.8	1124.04	233598607292	DORCAS ARLOO	72308649	26390700620		Internal
19-Jul-2023 08:51:48 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	60	0.6	69.1	129.1	233598607292	DORCAS ARLOO	72308649	26390700620	NationalId--	Internal
19-Jul-2023 08:45:15 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	200	0	269.1	69.1	233555767806	GLORIA BERKO	58889798	26390507339	1	Internal
19-Jul-2023 08:27:54 PM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	200	2	69.1	269.1	233598607292	DORCAS ARLOO	72308649	26389937767	NationalId--	Internal
19-Jul-2023 08:27:54 PM	0		0	COMMISSIONING	0.8	0	1123	1123.8	233598607292	DORCAS ARLOO	72308649	26389937767		Internal
19-Jul-2023 08:24:20 PM	62803855	Twum Abigail	233591552543	CASH_OUT	50	0.5	19.1	69.1	233598607292	DORCAS ARLOO	72308649	26389814999	NationalId--	Internal
19-Jul-2023 08:24:20 PM	0		0	COMMISSIONING	0.2	0	1122.8	1123	233598607292	DORCAS ARLOO	72308649	26389814999		Internal
19-Jul-2023 07:44:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	102	0	121.1	19.1	233542989269	Gloria Gyamerah	41743725	26388492540	Cashin To-233542989269	Internal
19-Jul-2023 07:40:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	471.1	121.1	233242954032	SamuelGodson Asare	42095509	26388356878	Cashin To-233242954032	Internal
19-Jul-2023 07:37:49 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	300	0	171.1	471.1	233598607292	DORCAS ARLOO	72308649	26388282920	A	Internal
19-Jul-2023 07:13:39 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	12	0.5	159.1	171.1	233598607292	DORCAS ARLOO	72308649	26387451468	NationalId--	Internal
19-Jul-2023 07:13:39 PM	0		0	COMMISSIONING	0.2	0	1122.6	1122.8	233598607292	DORCAS ARLOO	72308649	26387451468		Internal
19-Jul-2023 07:10:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	12	0	171.1	159.1	233592355531	DORCAS ARLOO	68500848	26387329228	Cashin To-233592355531	Internal
19-Jul-2023 06:59:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	181.1	171.1	233544116489	DORCAS ARLOO	72805974	26386917948	Cashin To-233544116489	Internal
19-Jul-2023 06:40:52 PM	0		0	COMMISSIONING	0.52	0	1122.08	1122.6	233598607292	DORCAS ARLOO	72308649	26386152305		Internal
19-Jul-2023 06:40:52 PM	60332863	Faustina Bossah	233240012068	CASH_OUT	130	1.3	51.1	181.1	233598607292	DORCAS ARLOO	72308649	26386152305	NationalId--	Internal
19-Jul-2023 06:18:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	81.1	51.1	233556314154	Joycelyn Appiah	55291285	26385288321	Cashin To-233556314154	Internal
19-Jul-2023 06:16:20 PM	48118479	Bossman Acheampong	233249776669	CASH_OUT	50	0.5	31.1	81.1	233598607292	DORCAS ARLOO	72308649	26385221889	NationalId--	Internal
19-Jul-2023 06:16:20 PM	0		0	COMMISSIONING	0.2	0	1121.88	1122.08	233598607292	DORCAS ARLOO	72308649	26385221889		Internal
19-Jul-2023 05:31:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	61.1	31.1	233242374802	EmmanuelYao Dogbo	43414144	26383594050	Cashin To-233242374802	Internal
19-Jul-2023 05:21:19 PM	0		0	COMMISSIONING	0.2	0	1121.68	1121.88	233598607292	DORCAS ARLOO	72308649	26383260894		Internal

19-Jul-2023 05:21:19 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	20	0.5	41.1	61.1	233598607292	DORCAS ARLOO	72308649	26383260894	NationalId--	Internal
19-Jul-2023 05:11:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	546.1	41.1	233598230807	NANCY AFRAKUMA OSEI	70427703	26382921933	Cashin To-233598230807	Internal
19-Jul-2023 05:10:16 PM	0		0	COMMISSIONING	2	0	1119.68	1121.68	233598607292	DORCAS ARLOO	72308649	26382887778		Internal
19-Jul-2023 05:10:16 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	500	5	46.1	546.1	233598607292	DORCAS ARLOO	72308649	26382887778	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
19-Jul-2023 05:08:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	96.1	46.1	233245833715	Baraka Madi	41246758	26382813756	Cashin To-233245833715	Internal
19-Jul-2023 05:02:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	196.1	96.1	233544116489	DORCAS ARLOO	72805974	26382629587	Cashin To-233544116489	Internal
19-Jul-2023 04:57:48 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	138	1.38	58.1	196.1	233598607292	DORCAS ARLOO	72308649	26382469647	NationalId--	Internal
19-Jul-2023 04:57:48 PM	0		0	COMMISSIONING	0.55	0	1119.13	1119.68	233598607292	DORCAS ARLOO	72308649	26382469647		Internal
19-Jul-2023 04:44:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	260.1	58.1	233557207950	Nana Ama Arko	59014733	26382034855	Cashin To-233557207950	Internal
19-Jul-2023 04:28:54 PM	46425483	Priscilla Amoh	233247429367	CASH_OUT	50	0.5	210.1	260.1	233598607292	DORCAS ARLOO	72308649	26381534797	NationalId--	Internal
19-Jul-2023 04:28:54 PM	0		0	COMMISSIONING	0.2	0	1118.93	1119.13	233598607292	DORCAS ARLOO	72308649	26381534797		Internal
19-Jul-2023 04:18:28 PM	63425533	Dora Doku	233592417430	CASH_OUT	10	0.5	200.1	210.1	233598607292	DORCAS ARLOO	72308649	26381201550	NationalId--	Internal
19-Jul-2023 04:18:28 PM	0		0	COMMISSIONING	0.2	0	1118.73	1118.93	233598607292	DORCAS ARLOO	72308649	26381201550		Internal
19-Jul-2023 03:48:16 PM	0		0	COMMISSIONING	0.2	0	1118.53	1118.73	233598607292	DORCAS ARLOO	72308649	26380278673		Internal
19-Jul-2023 03:48:16 PM	57014345	Emmanuel Akwesi Owusu	233241372340	CASH_OUT	50	0.5	150.1	200.1	233598607292	DORCAS ARLOO	72308649	26380278673	NationalId--	Internal
19-Jul-2023 02:22:14 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	19	0	131.1	150.1	233598607292	DORCAS ARLOO	72308649	26377873181	1	Internal
19-Jul-2023 02:07:05 PM	0		0	COMMISSIONING	0.2	0	1118.33	1118.53	233598607292	DORCAS ARLOO	72308649	26377469453		Internal
19-Jul-2023 02:07:05 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	50	0.5	81.1	131.1	233598607292	DORCAS ARLOO	72308649	26377469453	NationalId--	Internal
19-Jul-2023 01:00:30 PM	62927703	Mike Fordjour	233596561238	CASH_OUT	78	0.78	3.1	81.1	233598607292	DORCAS ARLOO	72308649	26375720162	NationalId--	Internal
19-Jul-2023 01:00:30 PM	0		0	COMMISSIONING	0.31	0	1118.02	1118.33	233598607292	DORCAS ARLOO	72308649	26375720162		Internal
19-Jul-2023 11:05:56 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	60	0	63.1	3.1	233558612986	ALICIA BERKO	56821864	26372761899	1	Internal
19-Jul-2023 10:52:13 AM	0		0	COMMISSIONING	0.2	0	1117.82	1118.02	233598607292	DORCAS ARLOO	72308649	26372387758		Internal
19-Jul-2023 10:52:13 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	43.1	63.1	233598607292	DORCAS ARLOO	72308649	26372387758	NationalId--	Internal
19-Jul-2023 10:27:29 AM	0		0	COMMISSIONING	0.2	0	1117.62	1117.82	233598607292	DORCAS ARLOO	72308649	26371700890		Internal
19-Jul-2023 10:27:29 AM	71618432	MICHAEL GYAMFI	233594421003	CASH_OUT	30	0.5	13.1	43.1	233598607292	DORCAS ARLOO	72308649	26371700890	NationalId--	Internal
19-Jul-2023 08:22:59 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	413.1	13.1	233542612104	IMMACULATE ATUURO	72596717	26368096364	Cashin To-233542612104	Internal
19-Jul-2023 08:20:53 AM	0		0	COMMISSIONING	0.2	0	1117.42	1117.62	233598607292	DORCAS ARLOO	72308649	26368039025		Internal
19-Jul-2023 08:20:53 AM	62655679	Beatrice Adobea	233593105669	CASH_OUT	15	0.5	398.1	413.1	233598607292	DORCAS ARLOO	72308649	26368039025	NationalId--	Internal
19-Jul-2023 07:19:19 AM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	25	0.5	373.1	398.1	233598607292	DORCAS ARLOO	72308649	26366494280	NationalId--	Internal
19-Jul-2023 07:19:19 AM	0		0	COMMISSIONING	0.2	0	1117.22	1117.42	233598607292	DORCAS ARLOO	72308649	26366494280		Internal
19-Jul-2023 07:08:14 AM	0		0	COMMISSIONING	0.2	0	1117.02	1117.22	233598607292	DORCAS ARLOO	72308649	26366264906		Internal
19-Jul-2023 07:08:14 AM	62534787	Bernice Anderson	233593879216	CASH_OUT	10	0.5	363.1	373.1	233598607292	DORCAS ARLOO	72308649	26366264906	NationalId--	Internal
18-Jul-2023 10:25:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	413.1	363.1	233544116489	DORCAS ARLOO	72805974	26363332928	Cashin To-233544116489	Internal
18-Jul-2023 10:23:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	433.1	413.1	233244788946	Salinko Wuni	43932106	26363318495	Cashin To-233244788946	Internal
18-Jul-2023 09:45:06 PM	0		0	COMMISSIONING	0.24	0	1116.78	1117.02	233598607292	DORCAS ARLOO	72308649	26362717621		Internal
18-Jul-2023 09:45:06 PM	46481812	ELIZABETH AFFUL	233543213612	CASH_OUT	60	0.6	373.1	433.1	233598607292	DORCAS ARLOO	72308649	26362717621	NationalId--	Internal
18-Jul-2023 09:27:13 PM	62363778	SARAH AMPOFOH	233249635517	CASH_OUT	45	0.5	328.1	373.1	233598607292	DORCAS ARLOO	72308649	26362365529	NationalId--	Internal
18-Jul-2023 09:27:13 PM	0		0	COMMISSIONING	0.2	0	1116.58	1116.78	233598607292	DORCAS ARLOO	72308649	26362365529		Internal
18-Jul-2023 09:15:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	428.1	328.1	233243533852	MICHAEL GEORGIASABE	30663070	26362113848	Cashin To-	Internal

18-Jul-2023 09:12:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	140	0	748.1	748.1	233598607292	MICHAEL OTOKUNOR	72308649	26361254932	233243553853	Internal
18-Jul-2023 08:41:22 PM	66872302	ISHMAEL OTOKUNOR	233552696545	CASH_OUT	140	1.4	288.1	428.1	233598607292	DORCAS ARLOO	72308649	26361254932	NationalId--	Internal
18-Jul-2023 08:41:22 PM	0		0	COMMISSIONING	0.56	0	1116.02	1116.58	233598607292	DORCAS ARLOO	72308649	26361254932		Internal
18-Jul-2023 08:11:47 PM	72543958	HENRY DJABA	233249354468	CASH_OUT	140	1.4	148.1	288.1	233598607292	DORCAS ARLOO	72308649	26360398997	NationalId--	Internal
18-Jul-2023 08:11:47 PM	0		0	COMMISSIONING	0.56	0	1115.46	1116.02	233598607292	DORCAS ARLOO	72308649	26360398997	F_ID	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	COMMISSIONING TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	REF	OVA	
18-Jul-2023 08:05:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	208.1	148.1	233243581336	Leonard Emesse	40128854	26360198089	Cashin To-233243581336	Internal
18-Jul-2023 08:03:42 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	200	0	8.1	208.1	233598607292	DORCAS ARLOO	72308649	26360148728	A	Internal
18-Jul-2023 07:32:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	48.1	8.1	233593637227	ZAKARIAYAW MUSAH	71599104	26359155310	Cashin To-233593637227	Internal
18-Jul-2023 07:11:10 PM	66413468	MICHAEL ANNAN	233541994542	CASH_OUT	15	0.5	33.1	48.1	233598607292	DORCAS ARLOO	72308649	26358418068	NationalId--	Internal
18-Jul-2023 07:11:10 PM	0		0	COMMISSIONING	0.2	0	1115.26	1115.46	233598607292	DORCAS ARLOO	72308649	26358418068		Internal
18-Jul-2023 06:55:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	53.1	33.1	233555035343	Fuseina Shaibu	46403566	26357835304	Cashin To-233555035343	Internal
18-Jul-2023 06:53:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	63.1	53.1	233592355531	DORCAS ARLOO	68500848	26357751129	Cashin To-233592355531	Internal
18-Jul-2023 06:51:48 PM	0		0	COMMISSIONING	0.24	0	1115.02	1115.26	233598607292	DORCAS ARLOO	72308649	26357672512		Internal
18-Jul-2023 06:51:48 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	60	0.6	3.1	63.1	233598607292	DORCAS ARLOO	72308649	26357672512	NationalId--	Internal
18-Jul-2023 03:06:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	53.6	3.1	233245121465	DANIEL ARMAH OKINE	73820629	26350197148	Cashin To-233245121465	Internal
18-Jul-2023 03:02:23 PM	0		0	COMMISSIONING	0.2	0	1114.82	1115.02	233598607292	DORCAS ARLOO	72308649	26350069198		Internal
18-Jul-2023 03:02:23 PM	54875605	LYDIA OPOKUAA	233558409457	CASH_OUT	50	0.5	3.6	53.6	233598607292	DORCAS ARLOO	72308649	26350069198	NationalId--	Internal
18-Jul-2023 02:52:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	53.6	3.6	233246784637	Emmanuella Addai	60734437	26349801103	Cashin To-233246784637	Internal
18-Jul-2023 01:06:36 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	21	0	32.6	53.6	233598607292	DORCAS ARLOO	72308649	26346981309	A	Internal
18-Jul-2023 10:27:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	133.6	32.6	233256724351	EVELYN ASANTEWAA FREMPONG	69265531	26342792551	Cashin To-233256724351	Internal
18-Jul-2023 10:26:39 AM	0		0	COMMISSIONING	0.24	0	1114.58	1114.82	233598607292	DORCAS ARLOO	72308649	26342757848		Internal
18-Jul-2023 10:26:39 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	60	0.6	73.6	133.6	233598607292	DORCAS ARLOO	72308649	26342757848	NationalId--	Internal
18-Jul-2023 10:10:27 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	376.6	73.6	233245641826	Amoah Joycely	42832128	26342291270	Cashin To-233245641826	Internal
18-Jul-2023 09:34:55 AM	59370034	ABIGAIL CLOTTEY	233547498553	CASH_OUT	13	0.5	363.6	376.6	233598607292	DORCAS ARLOO	72308649	26341241864	NationalId--	Internal
18-Jul-2023 09:34:55 AM	0		0	COMMISSIONING	0.2	0	1114.38	1114.58	233598607292	DORCAS ARLOO	72308649	26341241864		Internal
18-Jul-2023 09:15:28 AM	65290772	SHEIMIMA NORLEY QUAYE	233245242052	CASH_OUT	240	2.4	123.6	363.6	233598607292	DORCAS ARLOO	72308649	26340660345	NationalId--	Internal
18-Jul-2023 09:15:28 AM	0		0	COMMISSIONING	0.96	0	1113.42	1114.38	233598607292	DORCAS ARLOO	72308649	26340660345		Internal
17-Jul-2023 11:27:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	183.6	123.6	233591388968	NAOMI MENSAH	71531281	26334825145	Cashin To-233591388968	Internal
17-Jul-2023 11:14:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	233.6	183.6	233591388968	NAOMI MENSAH	71531281	26334746038	Cashin To-233591388968	Internal
17-Jul-2023 09:49:13 PM	0		0	COMMISSIONING	0.2	0	1113.22	1113.42	233598607292	DORCAS ARLOO	72308649	26333797861		Internal
17-Jul-2023 09:49:13 PM	63366282	Kenneth Aggrey	233556210724	CASH_OUT	10	0.5	223.6	233.6	233598607292	DORCAS ARLOO	72308649	26333797861	NationalId--	Internal
17-Jul-2023 09:41:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1800	0	2023.6	223.6	233592896403	Michael Sarfo	60292964	26333661997	Cashin To-233592896403	Internal
17-Jul-2023 09:38:31 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1800	10	223.6	2023.6	233598607292	DORCAS ARLOO	72308649	26333610370	NationalId--	Internal
17-Jul-2023 09:38:31 PM	0		0	COMMISSIONING	4	0	1109.22	1113.22	233598607292	DORCAS ARLOO	72308649	26333610370		Internal
17-Jul-2023 09:35:36 PM	58722333	MALIK QUAYE	233558882169	CASH_OUT	50	0.5	173.6	223.6	233598607292	DORCAS ARLOO	72308649	26333555992	NationalId--	Internal
17-Jul-2023 09:35:36 PM	0		0	COMMISSIONING	0.2	0	1109.02	1109.22	233598607292	DORCAS ARLOO	72308649	26333555992		Internal
17-Jul-2023 09:04:47 PM	54935881	Priscilla Karikari	233552359598	CASH_OUT	50	0.5	123.6	173.6	233598607292	DORCAS ARLOO	72308649	26332904493	NationalId--	Internal
17-Jul-2023 08:54:47 PM	0		0	COMMISSIONING	0.2	0	1108.82	1109.02	233598607292	DORCAS ARLOO	72308649	26332904493		Internal

17-Jul-2023 09:04:41 PM	0		0	COMMISSIONING	0.2	0	1108.82	1109.02	233598607292	DORCAS ARLOO	72308649	26332904493		Internal
17-Jul-2023 08:56:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	153.6	123.6	233546751121	Frank Yankson	40656156	26332713273	Cashin To-233546751121	Internal
17-Jul-2023 08:33:26 PM	51251531	Zipporah Akoto Duku	233553981789	CASH_OUT	10	0.5	143.6	153.6	233598607292	DORCAS ARLOO	72308649	26332111833	NationalId--	Internal
17-Jul-2023 08:33:26 PM	0		0	COMMISSIONING	0.2	0	1108.62	1108.82	233598607292	DORCAS ARLOO	72308649	26332111833		Internal
17-Jul-2023 08:33:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	880.6	143.6	233546751121	Frank Yankson	40656156	26332713273	Cashin To-233546751121	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
17-Jul-2023 07:52:22 PM	0		0	COMMISSIONING	0.4	0	1108.22	1108.62	233598607292	DORCAS ARLOO	72308649	26330892837		Internal
17-Jul-2023 07:52:22 PM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	100	1	750.6	850.6	233598607292	DORCAS ARLOO	72308649	26330892837	NationalId--	Internal
17-Jul-2023 07:25:06 PM	0		0	COMMISSIONING	0.2	0	1108.02	1108.22	233598607292	DORCAS ARLOO	72308649	26330007752		Internal
17-Jul-2023 07:25:06 PM	40390569	LawrenciaAkosua Obiri	233546015617	CASH_OUT	20	0.5	730.6	750.6	233598607292	DORCAS ARLOO	72308649	26330007752	NationalId--	Internal
17-Jul-2023 07:23:27 PM	73827879	WILLIAM KWAO TAGOE	233541916875	CASH_OUT	450	4.5	280.6	730.6	233598607292	DORCAS ARLOO	72308649	26329952188	NationalId--	Internal
17-Jul-2023 07:23:27 PM	0		0	COMMISSIONING	1.8	0	1106.22	1108.02	233598607292	DORCAS ARLOO	72308649	26329952188		Internal
17-Jul-2023 06:42:22 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	44	0.5	236.6	280.6	233598607292	DORCAS ARLOO	72308649	26328416374	NationalId--	Internal
17-Jul-2023 06:42:22 PM	0		0	COMMISSIONING	0.2	0	1106.02	1106.22	233598607292	DORCAS ARLOO	72308649	26328416374		Internal
17-Jul-2023 06:38:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	286.6	236.6	233544116489	DORCAS ARLOO	72805974	26328286056	Cashin To-233544116489	Internal
17-Jul-2023 06:32:10 PM	0		0	COMMISSIONING	0.2	0	1105.82	1106.02	233598607292	DORCAS ARLOO	72308649	26328032230		Internal
17-Jul-2023 06:32:10 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	24	0.5	262.6	286.6	233598607292	DORCAS ARLOO	72308649	26328032230	NationalId--	Internal
17-Jul-2023 06:24:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	362.6	262.6	233544116489	DORCAS ARLOO	72805974	26327729259	Cashin To-233544116489	Internal
17-Jul-2023 06:22:32 PM	47705371	Kenneth Andoh	233553205598	CASH_OUT	300	3	62.6	362.6	233598607292	DORCAS ARLOO	72308649	26327674704	NationalId--	Internal
17-Jul-2023 06:22:32 PM	0		0	COMMISSIONING	1.2	0	1104.62	1105.82	233598607292	DORCAS ARLOO	72308649	26327674704		Internal
17-Jul-2023 06:03:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	92.6	62.6	233556314154	Joycelyn Appiah	55291285	26326977092	Cashin To-233556314154	Internal
17-Jul-2023 05:24:28 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	38	0.5	54.6	92.6	233598607292	DORCAS ARLOO	72308649	26325571071	NationalId--	Internal
17-Jul-2023 05:24:28 PM	0		0	COMMISSIONING	0.2	0	1104.42	1104.62	233598607292	DORCAS ARLOO	72308649	26325571071		Internal
17-Jul-2023 05:22:47 PM	0		0	COMMISSIONING	0.2	0	1104.22	1104.42	233598607292	DORCAS ARLOO	72308649	26325512765		Internal
17-Jul-2023 05:22:47 PM	44317140	Cecilia Ukah	233240903938	CASH_OUT	30	0.5	24.6	54.6	233598607292	DORCAS ARLOO	72308649	26325512765	NationalId--	Internal
17-Jul-2023 04:51:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	74.6	24.6	233242374802	EmmanuelYao Dogbo	43414144	26324458545	Cashin To-233242374802	Internal
17-Jul-2023 04:50:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	274.6	74.6	233243553853	MICHAEL OFORI ASARE	39663929	26324410178	Cashin To-233243553853	Internal
17-Jul-2023 04:43:58 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	21	0	253.6	274.6	233598607292	DORCAS ARLOO	72308649	26324196379	A	Internal
17-Jul-2023 04:03:25 PM	0		0	COMMISSIONING	0.24	0	1103.98	1104.22	233598607292	DORCAS ARLOO	72308649	26322866468		Internal
17-Jul-2023 04:03:25 PM	48928337	Daniel Armah okine	233547315817	CASH_OUT	60	0.6	193.6	253.6	233598607292	DORCAS ARLOO	72308649	26322866468	NationalId--	Internal
17-Jul-2023 02:50:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	393.6	193.6	233593637227	ZAKARIAYAW MUSAH	71599104	26320691882	Cashin To-233593637227	Internal
17-Jul-2023 02:47:32 PM	60000442	JERRY GORKEH WILLIAMS	233540997127	TRANSFER	200	0	193.6	393.6	233598607292	DORCAS ARLOO	72308649	26320617492	200	Internal
17-Jul-2023 02:36:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	600	0	793.6	193.6	233243581336	Leonard Emesse	40128854	26320297200	Cashin To-233243581336	Internal
17-Jul-2023 02:31:57 PM	0		0	COMMISSIONING	2.76	0	1101.22	1103.98	233598607292	DORCAS ARLOO	72308649	26320178862		Internal
17-Jul-2023 02:31:57 PM	42937125	Samuel Abangwine Asayuuire	233246292507	CASH_OUT	690	6.9	103.6	793.6	233598607292	DORCAS ARLOO	72308649	26320178862	NationalId--	Internal
17-Jul-2023 12:22:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	154.1	103.6	233242381695	Linda Ketsi	49306922	26316635432	Cashin To-233242381695	Internal
17-Jul-2023 11:58:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	305.6	154.1	233242767557	Kofi Oooku	43025822	26315999002	Cashin To-233242767557	Internal

17-Jul-2023 11:57:12 AM	0		0	COMMISSIONING	0.68	0	1100.54	1101.22	233598607292	DORCAS ARLOO	72308649	26315963646	233242767557	
17-Jul-2023 11:57:12 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	170	1.7	135.6	305.6	233598607292	DORCAS ARLOO	72308649	26315963646	NationalId--	Internal
17-Jul-2023 10:22:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	384	0	519.6	135.6	233243757331	Ruby Sarpei	43745573	26313293945	Cashin To-233243757331	Internal
17-Jul-2023 10:13:46 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	400	4	119.6	519.6	233598607292	DORCAS ARLOO	72308649	26313049890	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-Jul-2023 10:13:46 AM	0		0	COMMISSIONING	1.6	0	1098.94	1100.54	233598607292	DORCAS ARLOO	72308649	26313049890		Internal
17-Jul-2023 08:44:50 AM	62534787	Bernice Anderson	233593879216	CASH_OUT	100	1	19.6	119.6	233598607292	DORCAS ARLOO	72308649	26310442080	NationalId--	Internal
17-Jul-2023 08:44:50 AM	0		0	COMMISSIONING	0.4	0	1098.54	1098.94	233598607292	DORCAS ARLOO	72308649	26310442080		Internal
16-Jul-2023 11:19:41 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	40	0	59.6	19.6	233558612986	ALICIA BERKO	56821864	26305501122	1	Internal
16-Jul-2023 09:28:59 PM	0		0	COMMISSIONING	0.22	0	1098.32	1098.54	233598607292	DORCAS ARLOO	72308649	26304147094		Internal
16-Jul-2023 09:28:59 PM	42892400	Abednego Amoo	233541089115	CASH_OUT	55	0.55	4.6	59.6	233598607292	DORCAS ARLOO	72308649	26304147094	NationalId--	Internal
16-Jul-2023 09:22:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	19.6	4.6	233557761918	ERNEST NII AMOO	71891017	26304016145	Cashin To-233557761918	Internal
16-Jul-2023 09:21:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1700	0	1719.6	19.6	233557761918	ERNEST NII AMOO	71891017	26303996927	Cashin To-233557761918	Internal
16-Jul-2023 08:58:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1770.1	1719.6	233548573532	DORIS OBENEWAA ASARE	72419410	26303510566	Cashin To-233548573532	Internal
16-Jul-2023 08:15:46 PM	62803855	Twum Abigail	233591552543	CASH_OUT	70	0.7	1700.1	1770.1	233598607292	DORCAS ARLOO	72308649	26302419843	NationalId--	Internal
16-Jul-2023 08:15:46 PM	0		0	COMMISSIONING	0.28	0	1098.04	1098.32	233598607292	DORCAS ARLOO	72308649	26302419843		Internal
16-Jul-2023 07:46:58 PM	75624327	ALIJATU YAHAYA	233530614142	CASH_OUT	10	0.5	1690.1	1700.1	233598607292	DORCAS ARLOO	72308649	26301592500	NationalId--	Internal
16-Jul-2023 07:46:58 PM	0		0	COMMISSIONING	0.2	0	1097.84	1098.04	233598607292	DORCAS ARLOO	72308649	26301592500		Internal
16-Jul-2023 07:36:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1740.1	1690.1	233557793924	FRANCISEPHRAIM BAIDEN	61544276	26301278185	Cashin To-233557793924	Internal
16-Jul-2023 07:35:22 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	50	0.5	1690.1	1740.1	233598607292	DORCAS ARLOO	72308649	26301246396	NationalId--	Internal
16-Jul-2023 07:35:22 PM	0		0	COMMISSIONING	0.2	0	1097.64	1097.84	233598607292	DORCAS ARLOO	72308649	26301246396		Internal
16-Jul-2023 06:52:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1790.1	1690.1	233543540082	Abigail Amartey	48166609	26299925785	Cashin To-233543540082	Internal
16-Jul-2023 06:12:57 PM	0		0	COMMISSIONING	0.24	0	1097.4	1097.64	233598607292	DORCAS ARLOO	72308649	26298805292		Internal
16-Jul-2023 06:12:57 PM	50830205	Christiana Osei	233247681143	CASH_OUT	60	0.6	1730.1	1790.1	233598607292	DORCAS ARLOO	72308649	26298805292	NationalId--	Internal
16-Jul-2023 05:22:15 PM	65980928	BEATRICE KWAMPAH	233240230118	CASH_OUT	90	0.9	1640.1	1730.1	233598607292	DORCAS ARLOO	72308649	26297371215	NationalId--	Internal
16-Jul-2023 05:22:15 PM	0		0	COMMISSIONING	0.36	0	1097.04	1097.4	233598607292	DORCAS ARLOO	72308649	26297371215		Internal
16-Jul-2023 05:21:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1741.1	1640.1	233543610411	Elizabeth Amu Mantey	47826094	26297346925	Cashin To-233543610411	Internal
16-Jul-2023 05:14:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	1891.1	1741.1	233593637227	ZAKARIAYAW MUSAH	71599104	26297144452	Cashin To-233593637227	Internal
16-Jul-2023 05:13:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1951.1	1891.1	233244578683	JONATHAN GYESI	48990843	26297127775	Cashin To-233244578683	Internal
16-Jul-2023 04:45:03 PM	51054696	Eunice Doe	233241821149	CASH_OUT	397	3.97	1554.1	1951.1	233598607292	DORCAS ARLOO	72308649	26296298914	NationalId--	Internal
16-Jul-2023 04:45:03 PM	0		0	COMMISSIONING	1.59	0	1095.45	1097.04	233598607292	DORCAS ARLOO	72308649	26296298914		Internal
16-Jul-2023 04:35:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	642	0	2196.1	1554.1	233241821149	Eunice Doe	51054696	26296031120	Cashin To-233241821149	Internal
16-Jul-2023 04:16:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	2226.1	2196.1	233246784637	Emmanuella Addai	60734437	26295497675	Cashin To-233246784637	Internal
16-Jul-2023 04:08:04 PM	0		0	COMMISSIONING	0.2	0	1095.25	1095.45	233598607292	DORCAS ARLOO	72308649	26295260131		Internal
16-Jul-2023 04:08:04 PM	49123357	Mavis assan	233246470039	CASH_OUT	50	0.5	2176.1	2226.1	233598607292	DORCAS ARLOO	72308649	26295260131	NationalId--	Internal
16-Jul-2023 03:56:23 PM	0		0	COMMISSIONING	0.2	0	1095.05	1095.25	233598607292	DORCAS ARLOO	72308649	26294941445		Internal
16-Jul-2023 03:56:23 PM	48943641	Debora Quartey	233243510867	CASH_OUT	49	0.5	2127.1	2176.1	233598607292	DORCAS ARLOO	72308649	26294941445	NationalId--	Internal
16-Jul-2023 03:38:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	2142.1	2127.1	23324374802	Emmanuel Yaa Donko	43414144	26294481028	Cashin To-	Internal

16-Jul-2023 03:30:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	2192.1	2142.1	233543511665	Gifty Dumakor	45244056	26294269660	Cashin To-233543511665	Internal
16-Jul-2023 03:30:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1010	0	3202.1	2192.1	233553514130	ESTHER SENA DUMAKOR	57640666	26294252425	Cashin To-233553514130	Internal
16-Jul-2023 02:38:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	3252.6	3202.1	233552304133	Benjamin Addison	54309681	26292909992	Cashin To-233552304133	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-Jul-2023 02:29:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	23	0	3275.6	3252.6	233543837135	Vivian Aboagye	40939705	26292652998	Cashin To-233543837135	Internal
16-Jul-2023 02:18:06 PM	0		0	COMMISSIONING	0.2	0	1094.85	1095.05	233598607292	DORCAS ARLOO	72308649	26292360377		Internal
16-Jul-2023 02:18:06 PM	58561160	Samuel Boateng	233242077428	CASH_OUT	30	0.5	3245.6	3275.6	233598607292	DORCAS ARLOO	72308649	26292360377	NationalId--	Internal
16-Jul-2023 02:02:03 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1500	10	1745.6	3245.6	233598607292	DORCAS ARLOO	72308649	26291948566	NationalId--	Internal
16-Jul-2023 02:02:03 PM	0		0	COMMISSIONING	4	0	1090.85	1094.85	233598607292	DORCAS ARLOO	72308649	26291948566		Internal
16-Jul-2023 01:59:30 PM	0		0	COMMISSIONING	1.79	0	1089.06	1090.85	233598607292	DORCAS ARLOO	72308649	26291881532		Internal
16-Jul-2023 01:59:30 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	447	4.47	1298.6	1745.6	233598607292	DORCAS ARLOO	72308649	26291881532	NationalId--	Internal
16-Jul-2023 01:47:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1398.6	1298.6	233544116489	DORCAS ARLOO	72805974	26291572830	Cashin To-233544116489	Internal
16-Jul-2023 01:42:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	12.5	0	1411.1	1398.6	233594107113	HANNAH DZANE	65755111	26291435089	Cashin To-233594107113	Internal
16-Jul-2023 01:32:15 PM	46215867	Helena Sankey	233244251744	CASH_OUT	200	2	1211.1	1411.1	233598607292	DORCAS ARLOO	72308649	26291185822	NationalId--	Internal
16-Jul-2023 01:32:15 PM	0		0	COMMISSIONING	0.8	0	1088.26	1089.06	233598607292	DORCAS ARLOO	72308649	26291185822		Internal
16-Jul-2023 01:31:12 PM	0		0	COMMISSIONING	0.2	0	1088.06	1088.26	233598607292	DORCAS ARLOO	72308649	26291159769		Internal
16-Jul-2023 01:31:12 PM	54315950	Amedume Nathaniel	233552741892	CASH_OUT	20	0.5	1191.1	1211.1	233598607292	DORCAS ARLOO	72308649	26291159769	NationalId--	Internal
16-Jul-2023 01:30:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1251.1	1191.1	233530287708	RICHARD ANNOR	75295775	26291136390	Cashin To-233530287708	Internal
16-Jul-2023 01:25:46 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	40	0.5	1211.1	1251.1	233598607292	DORCAS ARLOO	72308649	26291023127	NationalId--	Internal
16-Jul-2023 01:25:46 PM	0		0	COMMISSIONING	0.2	0	1087.86	1088.06	233598607292	DORCAS ARLOO	72308649	26291023127		Internal
16-Jul-2023 01:24:51 PM	0		0	COMMISSIONING	0.2	0	1087.66	1087.86	233598607292	DORCAS ARLOO	72308649	26291000471		Internal
16-Jul-2023 01:24:51 PM	70958244	FAITHNAT OPOKU	233547633739	CASH_OUT	50	0.5	1161.1	1211.1	233598607292	DORCAS ARLOO	72308649	26291000471	NationalId--	Internal
16-Jul-2023 12:58:05 PM	64364228	HAMID ZAIDAN ABDUL	233558592968	CASH_OUT	70	0.7	1091.1	1161.1	233598607292	DORCAS ARLOO	72308649	26290347138	NationalId--	Internal
16-Jul-2023 12:58:05 PM	0		0	COMMISSIONING	0.28	0	1087.38	1087.66	233598607292	DORCAS ARLOO	72308649	26290347138		Internal
16-Jul-2023 12:49:36 PM	0		0	COMMISSIONING	0.4	0	1086.98	1087.38	233598607292	DORCAS ARLOO	72308649	26290150525		Internal
16-Jul-2023 12:49:36 PM	48943641	Debora Quartey	233243510867	CASH_OUT	100	1	991.1	1091.1	233598607292	DORCAS ARLOO	72308649	26290150525	NationalId--	Internal
16-Jul-2023 12:44:00 PM	0		0	COMMISSIONING	0.2	0	1086.78	1086.98	233598607292	DORCAS ARLOO	72308649	26290023085		Internal
16-Jul-2023 12:44:00 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	25	0.5	966.1	991.1	233598607292	DORCAS ARLOO	72308649	26290023085	NationalId--	Internal
16-Jul-2023 12:40:49 PM	0		0	COMMISSIONING	0.2	0	1086.58	1086.78	233598607292	DORCAS ARLOO	72308649	26289951001		Internal
16-Jul-2023 12:40:49 PM	69280052	MILLICENT DARKO	233595710103	CASH_OUT	50	0.5	916.1	966.1	233598607292	DORCAS ARLOO	72308649	26289951001	NationalId--	Internal
16-Jul-2023 12:24:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	946.6	916.1	233548594906	LYDIA DUMEDA	68805334	26289599567	Cashin To-233548594906	Internal
16-Jul-2023 12:24:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	1007.6	946.6	233542466592	KATE WEMEGAH	71537024	26289583205	Cashin To-233542466592	Internal
16-Jul-2023 12:04:15 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	510	5.1	497.6	1007.6	233598607292	DORCAS ARLOO	72308649	26289158636	NationalId--	Internal
16-Jul-2023 12:04:15 PM	0		0	COMMISSIONING	2.04	0	1084.54	1086.58	233598607292	DORCAS ARLOO	72308649	26289158636		Internal
16-Jul-2023 11:33:28 AM	45042590	Evelyn Kugblenu	233240646499	CASH_OUT	30	0.5	467.6	497.6	233598607292	DORCAS ARLOO	72308649	26288529056	NationalId--	Internal
16-Jul-2023 11:33:28 AM	0		0	COMMISSIONING	0.2	0	1084.34	1084.54	233598607292	DORCAS ARLOO	72308649	26288529056		Internal
16-Jul-2023 11:16:16 AM	50194596	Rashid Ibrahim	233249420359	CASH_OUT	40	0.5	427.6	467.6	233598607292	DORCAS ARLOO	72308649	26288170304	NationalId--	Internal
16-Jul-2023 11:16:16 AM	0		0	COMMISSIONING	0.2	0	1084.14	1084.34	233598607292	DORCAS ARLOO	72308649	26288170304		Internal



16-Jul-2023 11:11:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	410	0	837.6	427.6	233240445983	Serwaa Akoto Boafo	41016856	26288067150	Cashin To-233240445983	Internal
16-Jul-2023 11:00:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	857.6	837.6	233552517121	RITA VATOAFI	53737960	26287833945	Cashin To-233552517121	Internal
16-Jul-2023 10:59:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	907.6	857.6	233559330868	MUBARAK DULUGU	74829038	26287813850	Cashin To-233559330868	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	OVER
16-Jul-2023 10:29:56 AM	0		0	COMMISSIONING	0.2	0	1083.94	1084.14	233598607292	DORCAS ARLOO	72308649	26287230072		Internal
16-Jul-2023 10:29:56 AM	46464531	Jeremiah Asare Dankwa	233553209362	CASH_OUT	40	0.5	918.1	958.1	233598607292	DORCAS ARLOO	72308649	26287230072	NationalId--	Internal
16-Jul-2023 10:25:49 AM	0		0	COMMISSIONING	0.4	0	1083.54	1083.94	233598607292	DORCAS ARLOO	72308649	26287148809		Internal
16-Jul-2023 10:25:49 AM	51976469	RITA BOATENG	233557148375	CASH_OUT	100	1	818.1	918.1	233598607292	DORCAS ARLOO	72308649	26287148809	NationalId--	Internal
16-Jul-2023 10:10:13 AM	76071600	FAISAL MOHAMMED	233531148222	CASH_OUT	200	2	618.1	818.1	233598607292	DORCAS ARLOO	72308649	26286833332	NationalId--	Internal
16-Jul-2023 10:10:13 AM	0		0	COMMISSIONING	0.8	0	1082.74	1083.54	233598607292	DORCAS ARLOO	72308649	26286833332		Internal
16-Jul-2023 09:37:38 AM	0		0	COMMISSIONING	0.2	0	1082.54	1082.74	233598607292	DORCAS ARLOO	72308649	26286175762		Internal
16-Jul-2023 09:37:38 AM	53363035	HENRY BONNEY KWEI AMOO	233244765298	CASH_OUT	40	0.5	578.1	618.1	233598607292	DORCAS ARLOO	72308649	26286175762	NationalId--	Internal
16-Jul-2023 09:28:09 AM	41830500	Patience Yeboah	233246041901	CASH_OUT	45	0.5	533.1	578.1	233598607292	DORCAS ARLOO	72308649	26285985990	NationalId--	Internal
16-Jul-2023 09:28:09 AM	0		0	COMMISSIONING	0.2	0	1082.34	1082.54	233598607292	DORCAS ARLOO	72308649	26285985990		Internal
16-Jul-2023 09:21:40 AM	0		0	COMMISSIONING	0.24	0	1082.1	1082.34	233598607292	DORCAS ARLOO	72308649	26285854472		Internal
16-Jul-2023 09:21:40 AM	46951557	Juliana Agyei	233243347200	CASH_OUT	60	0.6	473.1	533.1	233598607292	DORCAS ARLOO	72308649	26285854472	NationalId--	Internal
16-Jul-2023 08:58:23 AM	0		0	COMMISSIONING	0.2	0	1081.9	1082.1	233598607292	DORCAS ARLOO	72308649	26285384198		Internal
16-Jul-2023 08:58:23 AM	42092539	Hilda Dovi Hiadogbe	233546510248	CASH_OUT	50	0.5	423.1	473.1	233598607292	DORCAS ARLOO	72308649	26285384198	NationalId--	Internal
16-Jul-2023 08:56:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	473.1	423.1	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	26285338858	Cashin To-233594800442	Internal
16-Jul-2023 08:40:00 AM	0		0	COMMISSIONING	0.6	0	1081.3	1081.9	233598607292	DORCAS ARLOO	72308649	26285012666		Internal
16-Jul-2023 08:40:00 AM	42456198	Felix Quaye	233246856870	CASH_OUT	150	1.5	323.1	473.1	233598607292	DORCAS ARLOO	72308649	26285012666	NationalId--	Internal
16-Jul-2023 08:38:53 AM	43932106	Salinko Wuni	233244788946	CASH_OUT	300	3	23.1	323.1	233598607292	DORCAS ARLOO	72308649	26284988963	NationalId--	Internal
16-Jul-2023 08:38:53 AM	0		0	COMMISSIONING	1.2	0	1080.1	1081.3	233598607292	DORCAS ARLOO	72308649	26284988963		Internal
16-Jul-2023 08:19:34 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	28	0	51.1	23.1	233257166988	MARGARET NEEQUAYE	69567335	26284603372	Cashin To-233257166988	Internal
16-Jul-2023 08:05:29 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	12	0	63.1	51.1	233596440568	DORIS DONKOR	69986345	26284326910	Cashin To-233596440568	Internal
16-Jul-2023 06:56:18 AM	0		0	COMMISSIONING	0.2	0	1079.9	1080.1	233598607292	DORCAS ARLOO	72308649	26283134155		Internal
16-Jul-2023 06:56:18 AM	42266671	Naomi Mensah	233242979589	CASH_OUT	30	0.5	33.1	63.1	233598607292	DORCAS ARLOO	72308649	26283134155	NationalId--	Internal
15-Jul-2023 08:46:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	133.1	33.1	233544116489	DORCAS ARLOO	72805974	26279004230	Cashin To-233544116489	Internal
15-Jul-2023 08:42:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	335.1	133.1	233544400003	LARTEY HANNAH LARTIBEA	42176129	26278891928	Cashin To-233544400003	Internal
15-Jul-2023 08:30:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	345.1	335.1	233555035343	Fuseina Shaibu	46403566	26278576250	Cashin To-233555035343	Internal
15-Jul-2023 08:29:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	395.1	345.1	233593637227	ZAKARIYAW MUSAH	71599104	26278554134	Cashin To-233593637227	Internal
15-Jul-2023 08:24:19 PM	60961809	Diana Kyeiwaa	233593711961	CASH_OUT	39	0.5	356.1	395.1	233598607292	DORCAS ARLOO	72308649	26278407231	NationalId--	Internal
15-Jul-2023 08:24:19 PM	0		0	COMMISSIONING	0.2	0	1079.7	1079.9	233598607292	DORCAS ARLOO	72308649	26278407231		Internal
15-Jul-2023 08:12:42 PM	0		0	COMMISSIONING	0.2	0	1079.5	1079.7	233598607292	DORCAS ARLOO	72308649	26278075323		Internal
15-Jul-2023 08:12:42 PM	46621139	DANIEL ASIEDU	233246559581	CASH_OUT	20	0.5	336.1	356.1	233598607292	DORCAS ARLOO	72308649	26278075323	NationalId--	Internal
15-Jul-2023 08:02:46 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	100	1	236.1	336.1	233598607292	DORCAS ARLOO	72308649	26277780686	NationalId--	Internal
15-Jul-2023 08:02:46 PM	0		0	COMMISSIONING	0.4	0	1079.1	1079.5	233598607292	DORCAS ARLOO	72308649	26277780686		Internal

15-Jul-2023 07:57:51 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	163	1.63	73.1	236.1	233598607292	DORCAS ARLOO	72308649	26277630444	NationalId--	Internal
15-Jul-2023 07:57:51 PM	0		0	COMMISSIONING	0.65	0	1078.45	1079.1	233598607292	DORCAS ARLOO	72308649	26277630444		Internal
15-Jul-2023 07:34:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	173.1	73.1	233548613767	ANSAH MARIAM	60472882	26276890196	Cashin To-233548613767	Internal
15-Jul-2023 07:03:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	183.1	173.1	233243493092	Stella Mawulolo Akabah	57720998	26275876867	Cashin To-233243493092	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Jul-2023 06:34:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	193.6	183.1	233532989871	SALOMEY ESHUN	77692638	26274897356	Cashin To-233532989871	Internal
15-Jul-2023 06:03:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	253.6	193.6	233541265478	Andrews Addai	43658837	26273859368	Cashin To-233541265478	Internal
15-Jul-2023 05:26:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	273.6	253.6	233240319709	Isaac Kofi Opoku	62682768	26272659469	Cashin To-233240319709	Internal
15-Jul-2023 05:18:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	334.6	273.6	233243901083	Priscilla Nutornutsi	43668981	26272396466	Cashin To-233243901083	Internal
15-Jul-2023 05:07:57 PM	0		0	COMMISSIONING	0.2	0	1078.25	1078.45	233598607292	DORCAS ARLOO	72308649	26272041254		Internal
15-Jul-2023 05:07:57 PM	46766000	JACOB OPOKU	233242868996	CASH_OUT	50	0.5	284.6	334.6	233598607292	DORCAS ARLOO	72308649	26272041254	NationalId--	Internal
15-Jul-2023 04:17:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	325.1	284.6	233591553178	EMMANUELLA ADJEI	73423979	26270467080	Cashin To-233591553178	Internal
15-Jul-2023 04:01:12 PM	43861692	Mary Sosi	233243329487	CASH_OUT	200	2	125.1	325.1	233598607292	DORCAS ARLOO	72308649	26270004849	NationalId--	Internal
15-Jul-2023 04:01:12 PM	0		0	COMMISSIONING	0.8	0	1077.45	1078.25	233598607292	DORCAS ARLOO	72308649	26270004849		Internal
15-Jul-2023 02:26:22 PM	0		0	COMMISSIONING	0.2	0	1077.25	1077.45	233598607292	DORCAS ARLOO	72308649	26267381327		Internal
15-Jul-2023 02:26:22 PM	58002670	Quaye Esther	233548132755	CASH_OUT	20	0.5	105.1	125.1	233598607292	DORCAS ARLOO	72308649	26267381327	NationalId--	Internal
15-Jul-2023 01:39:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	125.6	105.1	233553753845	RICHMOND HACKENBURG ADDISON	74004921	26266085698	Cashin To-233553753845	Internal
15-Jul-2023 01:15:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	186.6	125.6	233541411933	MARY ABONGO	67749099	26265437615	Cashin To-233541411933	Internal
15-Jul-2023 11:37:48 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	353	0	539.6	186.6	233542612104	IMMACULATE ATUURO	72596717	26262807414	Cashin To-233542612104	Internal
15-Jul-2023 11:26:38 AM	0		0	COMMISSIONING	0.24	0	1077.01	1077.25	233598607292	DORCAS ARLOO	72308649	26262496873		Internal
15-Jul-2023 11:26:38 AM	50959979	MAVIS AGBENORTO	233545272063	CASH_OUT	60	0.6	479.6	539.6	233598607292	DORCAS ARLOO	72308649	26262496873	NationalId--	Internal
15-Jul-2023 10:55:55 AM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	60	0.6	419.6	479.6	233598607292	DORCAS ARLOO	72308649	26261629621	NationalId--	Internal
15-Jul-2023 10:55:55 AM	0		0	COMMISSIONING	0.24	0	1076.77	1077.01	233598607292	DORCAS ARLOO	72308649	26261629621		Internal
15-Jul-2023 10:27:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	519.6	419.6	233544116489	DORCAS ARLOO	72805974	26260824565	Cashin To-233544116489	Internal
15-Jul-2023 10:23:09 AM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	250	2.5	269.6	519.6	233598607292	DORCAS ARLOO	72308649	26260710893	NationalId--	Internal
15-Jul-2023 10:23:09 AM	0		0	COMMISSIONING	1	0	1075.77	1076.77	233598607292	DORCAS ARLOO	72308649	26260710893		Internal
15-Jul-2023 09:11:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	469.6	269.6	233556314154	Joycelyn Appiah	55291285	26258675787	Cashin To-233556314154	Internal
15-Jul-2023 08:51:10 AM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	419.6	469.6	233598607292	DORCAS ARLOO	72308649	26258103015	NationalId--	Internal
15-Jul-2023 08:51:10 AM	0		0	COMMISSIONING	0.2	0	1075.57	1075.77	233598607292	DORCAS ARLOO	72308649	26258103015		Internal
15-Jul-2023 08:38:02 AM	69391555	BEATRICE ARMAH	233256664415	CASH_OUT	30	0.5	389.6	419.6	233598607292	DORCAS ARLOO	72308649	26257745298	NationalId--	Internal
15-Jul-2023 08:38:02 AM	0		0	COMMISSIONING	0.2	0	1075.37	1075.57	233598607292	DORCAS ARLOO	72308649	26257745298		Internal
15-Jul-2023 08:31:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1500	0	1889.6	389.6	233559756223	Roland Nsoh Sunday	53743499	26257560316	Cashin To-233559756223	Internal
15-Jul-2023 08:28:46 AM	72716874	MARY SESSAH	233559220723	CASH_OUT	39	0.5	1850.6	1889.6	233598607292	DORCAS ARLOO	72308649	26257496675	NationalId--	Internal
15-Jul-2023 08:28:46 AM	0		0	COMMISSIONING	0.2	0	1075.17	1075.37	233598607292	DORCAS ARLOO	72308649	26257496675		Internal
15-Jul-2023 08:26:55 AM	43932106	Salinko Wuni	233244788946	CASH_OUT	780	7.8	1070.6	1850.6	233598607292	DORCAS ARLOO	72308649	26257447616	NationalId--	Internal
15-Jul-2023 08:26:55 AM	0		0	COMMISSIONING	3.12	0	1072.05	1075.17	233598607292	DORCAS ARLOO	72308649	26257447616		Internal
14-Jul-2023 10:30:24 PM	0		0	COMMISSIONING	0.4	0	1071.65	1072.05	233598607292	DORCAS ARLOO	72308649	26257585366		Internal

14-Jul-2023 10:30:24 PM	62682768	Isaac Kofi Opoku	233240319709	CASH_OUT	100	1	970.6	1070.6	233598607292	DORCAS ARLOO	72308649	26252585366	NationalId--	Internal
14-Jul-2023 09:52:06 PM	0		0	COMMISSIONING	0.65	0	1071	1071.65	233598607292	DORCAS ARLOO	72308649	26251964280		Internal
14-Jul-2023 09:52:06 PM	59334275	Abigail Serwornu	233550942883	CASH_OUT	162	1.62	808.6	970.6	233598607292	DORCAS ARLOO	72308649	26251964280	NationalId--	Internal
14-Jul-2023 09:38:15 PM	66825689	ZOMBRA NUHU	233549104297	CASH_OUT	100	1	708.6	808.6	233598607292	DORCAS ARLOO	72308649	26251690345	NationalId--	Internal
14-Jul-2023 09:38:15 PM	0		0	COMMISSIONING	0.4	0	1070.6	1071	233598607292	DORCAS ARLOO	72308649	26251690345		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-Jul-2023 08:53:56 PM	49826080	THERESAH ASUMANI	233243453469	CASH_OUT	70	0.7	638.6	708.6	233598607292	DORCAS ARLOO	72308649	26250634283	NationalId--	Internal
14-Jul-2023 08:53:56 PM	0		0	COMMISSIONING	0.28	0	1070.32	1070.6	233598607292	DORCAS ARLOO	72308649	26250634283		Internal
14-Jul-2023 08:50:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	838.6	638.6	233593637227	ZAKARIAYAW MUSAH	71599104	26250539914	Cashin To-233593637227	Internal
14-Jul-2023 08:23:12 PM	0		0	COMMISSIONING	0.2	0	1070.12	1070.32	233598607292	DORCAS ARLOO	72308649	26249780973		Internal
14-Jul-2023 08:23:12 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	30	0.5	808.6	838.6	233598607292	DORCAS ARLOO	72308649	26249780973	NationalId--	Internal
14-Jul-2023 08:21:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	1313.6	808.6	233532005824	CAMARA SEMANHYYIA	77066147	26249742985	Cashin To-233532005824	Internal
14-Jul-2023 08:00:20 PM	44313005	Abigail Appiah	233244682711	CASH_OUT	238	2.38	1075.6	1313.6	233598607292	DORCAS ARLOO	72308649	26249070843	NationalId--	Internal
14-Jul-2023 08:00:20 PM	0		0	COMMISSIONING	0.95	0	1069.17	1070.12	233598607292	DORCAS ARLOO	72308649	26249070843		Internal
14-Jul-2023 07:57:16 PM	43696691	Sampson Ankrah	233244640952	CASH_OUT	500	5	575.6	1075.6	233598607292	DORCAS ARLOO	72308649	26248972370	NationalId--	Internal
14-Jul-2023 07:57:16 PM	0		0	COMMISSIONING	2	0	1067.17	1069.17	233598607292	DORCAS ARLOO	72308649	26248972370		Internal
14-Jul-2023 07:48:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	777.6	575.6	233546171365	STEPHEN DWAMENA	58228265	26248691298	Cashin To-233546171365	Internal
14-Jul-2023 07:35:41 PM	60000442	JERRY GORKEH WILLIAMS	233540997127	TRANSFER	45	0	732.6	777.6	233598607292	DORCAS ARLOO	72308649	26248257776	45	Internal
14-Jul-2023 07:34:35 PM	59049459	Hellen Ntansah Abrafi	233555340011	CASH_OUT	80	0.8	652.6	732.6	233598607292	DORCAS ARLOO	72308649	26248219687	NationalId--	Internal
14-Jul-2023 07:34:35 PM	0		0	COMMISSIONING	0.32	0	1066.85	1067.17	233598607292	DORCAS ARLOO	72308649	26248219687		Internal
14-Jul-2023 07:21:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	753.6	652.6	233548460895	Comfort Agyeibea	48800032	26247748758	Cashin To-233548460895	Internal
14-Jul-2023 07:14:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	764.1	753.6	233533561590	Ackon Cynthia	78641559	26247513711	Cashin To-233533561590	Internal
14-Jul-2023 07:10:40 PM	42829794	Belinda Atiako	233540931053	CASH_OUT	100	1	664.1	764.1	233598607292	DORCAS ARLOO	72308649	26247375934	NationalId--	Internal
14-Jul-2023 07:10:40 PM	0		0	COMMISSIONING	0.4	0	1066.45	1066.85	233598607292	DORCAS ARLOO	72308649	26247375934		Internal
14-Jul-2023 06:52:42 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	50	0.5	614.1	664.1	233598607292	DORCAS ARLOO	72308649	26246691707	NationalId--	Internal
14-Jul-2023 06:52:42 PM	0		0	COMMISSIONING	0.2	0	1066.25	1066.45	233598607292	DORCAS ARLOO	72308649	26246691707		Internal
14-Jul-2023 06:49:30 PM	49745537	Mary Osei	233556312578	CASH_OUT	100	1	514.1	614.1	233598607292	DORCAS ARLOO	72308649	26246571370	NationalId--	Internal
14-Jul-2023 06:49:30 PM	0		0	COMMISSIONING	0.4	0	1065.85	1066.25	233598607292	DORCAS ARLOO	72308649	26246571370		Internal
14-Jul-2023 06:43:39 PM	0		0	COMMISSIONING	0.2	0	1065.65	1065.85	233598607292	DORCAS ARLOO	72308649	26246355354		Internal
14-Jul-2023 06:43:39 PM	51968348	Alice Kpodo	233553278412	CASH_OUT	30	0.5	484.1	514.1	233598607292	DORCAS ARLOO	72308649	26246355354	NationalId--	Internal
14-Jul-2023 06:42:06 PM	0		0	COMMISSIONING	0.6	0	1065.05	1065.65	233598607292	DORCAS ARLOO	72308649	26246298036		Internal
14-Jul-2023 06:42:06 PM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	150	1.5	334.1	484.1	233598607292	DORCAS ARLOO	72308649	26246298036	NationalId--	Internal
14-Jul-2023 06:37:48 PM	41540888	Philip Kwakye	233246130894	CASH_OUT	200	2	134.1	334.1	233598607292	DORCAS ARLOO	72308649	26246140229	NationalId--	Internal
14-Jul-2023 06:37:48 PM	0		0	COMMISSIONING	0.8	0	1064.25	1065.05	233598607292	DORCAS ARLOO	72308649	26246140229		Internal
14-Jul-2023 06:12:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	174.6	134.1	233531697002	STEPHANIE NANA EKUA ARTHUR	76409882	26245196807	Cashin To-233531697002	Internal
14-Jul-2023 06:09:29 PM	76628267	JOSEPHINE ARYEE	233531387844	CASH_OUT	160	1.6	14.6	174.6	233598607292	DORCAS ARLOO	72308649	26245099471	NationalId--	Internal
14-Jul-2023 06:09:29 PM	0		0	COMMISSIONING	0.64	0	1063.61	1064.25	233598607292	DORCAS ARLOO	72308649	26245099471		Internal
14-Jul-2023 05:58:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	44.6	14.6	233556314154	Joycelyn Appiah	55291285	26244683188	Cashin To-233556314154	Internal
14-Jul-2023 05:56:22 PM	0		0	COMMISSIONING	0.2	0	1063.41	1063.61	233598607292	DORCAS ARLOO	72308649	26244615573		Internal

14-Jul-2023 05:56:22 PM	63425533	Dora Doku	233592417430	CASH_OUT	20	0.5	24.6	44.6	233598607292	DORCAS ARLOO	72308649	26244615573	NationalId--	Internal
14-Jul-2023 05:45:20 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	44.6	24.6	233558612986	ALICIA BERKO	56821864	26244224298	1	Internal
14-Jul-2023 05:37:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	65.1	44.6	233248258040	Charity Okaikor Okine	42155148	26243966509	Cashin To-233248258040	Internal
14-Jul-2023 05:36:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	365.1	65.1	233242007481	Mohammad Lamptey	47490369	26243921736	Cashin To-233242007481	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-Jul-2023 05:25:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	394	0	759.1	365.1	233546986227	ISAAC KOFI ADJEI	58225017	26243554027	Cashin To-233546986227	Internal
14-Jul-2023 05:24:35 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	700	7	59.1	759.1	233598607292	DORCAS ARLOO	72308649	26243506959	NationalId--	Internal
14-Jul-2023 05:24:35 PM	0		0	COMMISSIONING	2.8	0	1060.61	1063.41	233598607292	DORCAS ARLOO	72308649	26243506959		Internal
14-Jul-2023 05:06:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	1059.1	59.1	233557761918	ERNEST NII AMOO	71891017	26242898593	Cashin To-233557761918	Internal
14-Jul-2023 05:05:34 PM	62830413	Regina Okyere	233591995345	CASH_OUT	1000	10	59.1	1059.1	233598607292	DORCAS ARLOO	72308649	26242858672	NationalId--	Internal
14-Jul-2023 05:05:34 PM	0		0	COMMISSIONING	4	0	1056.61	1060.61	233598607292	DORCAS ARLOO	72308649	26242858672		Internal
14-Jul-2023 04:50:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	160.1	59.1	233246579230	COMFORT OFORI	69840568	26242358865	Cashin To-233246579230	Internal
14-Jul-2023 04:43:01 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	140	1.4	20.1	160.1	233598607292	DORCAS ARLOO	72308649	26242109672	NationalId--	Internal
14-Jul-2023 04:43:01 PM	0		0	COMMISSIONING	0.56	0	1056.05	1056.61	233598607292	DORCAS ARLOO	72308649	26242109672		Internal
14-Jul-2023 04:38:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	525.1	20.1	233549402419	Benjamin Prah	50516619	26241944896	Cashin To-233549402419	Internal
14-Jul-2023 04:36:54 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	20	0.5	505.1	525.1	233598607292	DORCAS ARLOO	72308649	26241909167	NationalId--	Internal
14-Jul-2023 04:36:54 PM	0		0	COMMISSIONING	0.2	0	1055.85	1056.05	233598607292	DORCAS ARLOO	72308649	26241909167		Internal
14-Jul-2023 04:35:45 PM	0		0	COMMISSIONING	2	0	1053.85	1055.85	233598607292	DORCAS ARLOO	72308649	26241872036		Internal
14-Jul-2023 04:35:45 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	500	5	5.1	505.1	233598607292	DORCAS ARLOO	72308649	26241872036	NationalId--	Internal
14-Jul-2023 04:08:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	105.1	5.1	233544116489	DORCAS ARLOO	72805974	26240976513	Cashin To-233544116489	Internal
14-Jul-2023 04:05:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	206.1	105.1	233557023609	ESTHER ASHONG	66488596	26240882164	Cashin To-233557023609	Internal
14-Jul-2023 04:04:03 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	145	1.45	61.1	206.1	233598607292	DORCAS ARLOO	72308649	26240846318	NationalId--	Internal
14-Jul-2023 04:04:03 PM	0		0	COMMISSIONING	0.58	0	1053.27	1053.85	233598607292	DORCAS ARLOO	72308649	26240846318		Internal
14-Jul-2023 04:01:38 PM	49335684	Abbey Cynthia	233556762681	CASH_OUT	50	0.5	11.1	61.1	233598607292	DORCAS ARLOO	72308649	26240769785	NationalId--	Internal
14-Jul-2023 04:01:38 PM	0		0	COMMISSIONING	0.2	0	1053.07	1053.27	233598607292	DORCAS ARLOO	72308649	26240769785		Internal
14-Jul-2023 03:57:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	131.5	0	142.6	11.1	233556801379	MARY ESHUN	72200102	26240637634	Cashin To-233556801379	Internal
14-Jul-2023 11:20:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	173.1	142.6	233543610411	Elizabeth Amu Mantey	47826094	26232792828	Cashin To-233543610411	Internal
14-Jul-2023 11:18:52 AM	0		0	COMMISSIONING	0.4	0	1052.67	1053.07	233598607292	DORCAS ARLOO	72308649	26232740018		Internal
14-Jul-2023 11:18:52 AM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	100	1	73.1	173.1	233598607292	DORCAS ARLOO	72308649	26232740018	NationalId--	Internal
14-Jul-2023 10:41:49 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	93.1	73.1	233596440568	DORIS DONKOR	69986345	26231688531	Cashin To-233596440568	Internal
14-Jul-2023 07:30:06 AM	53288696	hanson mercy	233243706121	CASH_OUT	10	0.5	83.1	93.1	233598607292	DORCAS ARLOO	72308649	26226178488	NationalId--	Internal
14-Jul-2023 07:30:06 AM	0		0	COMMISSIONING	0.2	0	1052.47	1052.67	233598607292	DORCAS ARLOO	72308649	26226178488		Internal
13-Jul-2023 10:49:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	133.1	83.1	233544419546	FAISAL MOHAMMED	63907873	26222947430	Cashin To-233544419546	Internal
13-Jul-2023 10:17:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	143.1	133.1	233541916875	WILLIAM KWAO TAGOE	73827879	26222568030	Cashin To-233541916875	Internal
13-Jul-2023 09:49:50 PM	49702027	GIFTY SEWORNU	233553260792	CASH_OUT	32	0.5	111.1	143.1	233598607292	DORCAS ARLOO	72308649	26222117311	NationalId--	Internal
13-Jul-2023 09:49:50 PM	0		0	COMMISSIONING	0.2	0	1052.27	1052.47	233598607292	DORCAS ARLOO	72308649	26222117311		Internal
13-Jul-2023 09:15:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	131.6	111.1	233549828921	GLADYS ADU	66192689	26221400185	Cashin To-233549828921	Internal

13-Jul-2023 09:13:51 PM	44024787	Burhanu Dircilla	233246147404	CASH_OUT	43	0.5	88.6	131.6	233598607292	DORCAS ARLOO	72308649	26221338766	NationalId--	Internal
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13-Jul-2023 09:12:51 PM	44324707	DORCAS ARLOO	233598607292	CASH_OUT	43	0.2	1052.07	1052.27	233598607292	DORCAS ARLOO	72308649	26221338756		Internal
13-Jul-2023 09:12:51 PM	0		0	COMMISSIONING	0.2	0	1052.07	1052.27	233598607292	DORCAS ARLOO	72308649	26221338756		Internal
13-Jul-2023 08:21:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	139.6	88.6	233544116489	DORCAS ARLOO	72805974	26219967878	Cashin To-233544116489	Internal
13-Jul-2023 08:05:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	150.1	139.6	233532989871	SALOMEY ESHUN	77692638	26219464655	Cashin To-233532989871	Internal
13-Jul-2023 08:03:12 PM	0		0	COMMISSIONING	0.6	0	1051.47	1052.07	233598607292	DORCAS ARLOO	72308649	26219392114		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-Jul-2023 08:03:12 PM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	150	1.5	0.1	150.1	233598607292	DORCAS ARLOO	72308649	26219392114	NationalId--	Internal
13-Jul-2023 06:31:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	7	0	7.1	0.1	233556314154	Joycelyn Appiah	55291285	26216225579	Cashin To-233556314154	Internal
13-Jul-2023 06:18:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	107.1	7.1	233544116489	DORCAS ARLOO	72805974	26215752850	Cashin To-233544116489	Internal
13-Jul-2023 06:17:25 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	50	0.5	57.1	107.1	233598607292	DORCAS ARLOO	72308649	26215715363	NationalId--	Internal
13-Jul-2023 06:17:25 PM	0		0	COMMISSIONING	0.2	0	1051.27	1051.47	233598607292	DORCAS ARLOO	72308649	26215715363		Internal
13-Jul-2023 06:08:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	97.1	57.1	233257235574	FRANCIS OPOKU	69639907	26215382214	Cashin To-233257235574	Internal
13-Jul-2023 05:54:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	127.1	97.1	233546986227	ISAAC KOFI ADJEI	58225017	26214888874	Cashin To-233546986227	Internal
13-Jul-2023 05:52:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	454.5	0	581.6	127.1	233546986227	ISAAC KOFI ADJEI	58225017	26214800558	Cashin To-233546986227	Internal
13-Jul-2023 05:50:43 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	400	0	181.6	581.6	233598607292	DORCAS ARLOO	72308649	26214754104	A	Internal
13-Jul-2023 05:35:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	212.1	181.6	233257166988	MARGARET NEEQUAYE	69567335	26214230679	Cashin To-233257166988	Internal
13-Jul-2023 05:32:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	227.1	212.1	233551048972	SEKINA NORKO QUAYE	66126552	26214142050	Cashin To-233551048972	Internal
13-Jul-2023 04:57:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	427.1	227.1	233543511665	Gifty Dumakor	45244056	26212951284	Cashin To-233543511665	Internal
13-Jul-2023 04:56:31 PM	0		0	COMMISSIONING	0.2	0	1051.07	1051.27	233598607292	DORCAS ARLOO	72308649	26212930386		Internal
13-Jul-2023 04:56:31 PM	63366282	Kenneth Aggrey	233556210724	CASH_OUT	20	0.5	407.1	427.1	233598607292	DORCAS ARLOO	72308649	26212930386	NationalId--	Internal
13-Jul-2023 04:38:36 PM	53317295	Loreen Allotey	233551697462	CASH_OUT	30	0.5	377.1	407.1	233598607292	DORCAS ARLOO	72308649	26212357037	NationalId--	Internal
13-Jul-2023 04:38:36 PM	0		0	COMMISSIONING	0.2	0	1050.87	1051.07	233598607292	DORCAS ARLOO	72308649	26212357037		Internal
13-Jul-2023 04:32:34 PM	69897450	EBENEZER ARYEE WILSON	233257218959	CASH_OUT	50	0.5	327.1	377.1	233598607292	DORCAS ARLOO	72308649	26212166550	NationalId--	Internal
13-Jul-2023 04:32:34 PM	0		0	COMMISSIONING	0.2	0	1050.67	1050.87	233598607292	DORCAS ARLOO	72308649	26212166550		Internal
13-Jul-2023 04:26:30 PM	0		0	COMMISSIONING	0.2	0	1050.47	1050.67	233598607292	DORCAS ARLOO	72308649	26211973996		Internal
13-Jul-2023 04:26:30 PM	75243801	MATILDA OKINE	233530256773	CASH_OUT	30	0.5	297.1	327.1	233598607292	DORCAS ARLOO	72308649	26211973996	NationalId--	Internal
13-Jul-2023 04:13:11 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	30	0.5	267.1	297.1	233598607292	DORCAS ARLOO	72308649	26211559929	NationalId--	Internal
13-Jul-2023 04:13:11 PM	0		0	COMMISSIONING	0.2	0	1050.27	1050.47	233598607292	DORCAS ARLOO	72308649	26211559929		Internal
13-Jul-2023 04:10:33 PM	0		0	COMMISSIONING	0.28	0	1049.99	1050.27	233598607292	DORCAS ARLOO	72308649	26211478599		Internal
13-Jul-2023 04:10:33 PM	72628844	SAMUEL KWADWO BEKOE	233548155997	CASH_OUT	69	0.69	198.1	267.1	233598607292	DORCAS ARLOO	72308649	26211478599	NationalId--	Internal
13-Jul-2023 04:02:47 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1800	0	1998.1	198.1	233558612986	ALICIA BERKO	56821864	26211241097	1	Internal
13-Jul-2023 03:51:49 PM	60556388	Asomaniwaa Agnes	233594847610	CASH_OUT	45	0.5	1953.1	1998.1	233598607292	DORCAS ARLOO	72308649	26210902844	NationalId--	Internal
13-Jul-2023 03:51:49 PM	0		0	COMMISSIONING	0.2	0	1049.79	1049.99	233598607292	DORCAS ARLOO	72308649	26210902844		Internal
13-Jul-2023 03:17:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1	0	1954.1	1953.1	233243927403	Espoire Gabah	42440348	26209918004	Cashin To-233243927403	Internal
13-Jul-2023 03:16:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	999	0	2953.1	1954.1	233243927403	Espoire Gabah	42440348	26209889757	Cashin To-233243927403	Internal
13-Jul-2023 03:13:24 PM	60332863	Faustina Bossah	233240012068	CASH_OUT	2000	10	953.1	2953.1	233598607292	DORCAS ARLOO	72308649	26209814474	NationalId--	Internal
13-Jul-2023 03:13:24 PM	0		0	COMMISSIONING	4	0	1045.79	1049.79	233598607292	DORCAS ARLOO	72308649	26209814474		Internal
13-Jul-2023 03:08:32 PM	0		0	COMMISSIONING	0.2	0	1045.59	1045.79	233598607292	DORCAS ARLOO	72308649	26209678694		Internal

13-Jul-2023 03:08:32 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	39	0.5	914.1	953.1	233598607292	DORCAS ARLOO	72308649	26209678694	NationalId--	Internal
13-Jul-2023 03:07:30 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	160	1.6	754.1	914.1	233598607292	DORCAS ARLOO	72308649	26209649645	NationalId--	Internal
13-Jul-2023 03:07:30 PM	0		0	COMMISSIONING	0.64	0	1044.95	1045.59	233598607292	DORCAS ARLOO	72308649	26209649645		Internal
13-Jul-2023 03:00:52 PM	0		0	COMMISSIONING	0.2	0	1044.75	1044.95	233598607292	DORCAS ARLOO	72308649	26209461503		Internal
13-Jul-2023 03:00:52 PM	56727720	Emmanuel Odum	233549426601	CASH_OUT	18	0.5	736.1	754.1	233598607292	DORCAS ARLOO	72308649	26209461503	NationalId--	Internal
13-Jul-2023 02:58:58 PM	0		0	COMMISSIONING	0.38	0	1044.37	1044.75	233598607292	DORCAS ARLOO	72308649	26209409209		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-Jul-2023 02:58:58 PM	70963147	JOSEPH ASIEDU	233257758116	CASH_OUT	95	0.95	641.1	736.1	233598607292	DORCAS ARLOO	72308649	26209409209	NationalId--	Internal
13-Jul-2023 01:23:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	691.1	641.1	233548639330	JULIANA AMOAKO	55336952	26206851054	Cashin To-233548639330	Internal
13-Jul-2023 12:10:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	711.1	691.1	233559191862	GIDEON OPOKU YEBOAH	69901830	26204912373	Cashin To-233559191862	Internal
13-Jul-2023 11:05:41 AM	54875605	LYDIA OPOKUAA	233558409457	CASH_OUT	70	0.7	641.1	711.1	233598607292	DORCAS ARLOO	72308649	26203205128	NationalId--	Internal
13-Jul-2023 11:05:41 AM	0		0	COMMISSIONING	0.28	0	1044.09	1044.37	233598607292	DORCAS ARLOO	72308649	26203205128		Internal
13-Jul-2023 08:26:09 AM	56821864	ALICIA BERKO	233558612986	TRANSFER	52	0	589.1	641.1	233598607292	DORCAS ARLOO	72308649	26198680088	A	Internal
13-Jul-2023 08:18:07 AM	0		0	COMMISSIONING	0.2	0	1043.89	1044.09	233598607292	DORCAS ARLOO	72308649	26198458840		Internal
13-Jul-2023 08:18:07 AM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	539.1	589.1	233598607292	DORCAS ARLOO	72308649	26198458840	NationalId--	Internal
13-Jul-2023 08:13:06 AM	0		0	COMMISSIONING	0.2	0	1043.69	1043.89	233598607292	DORCAS ARLOO	72308649	26198320021		Internal
13-Jul-2023 08:13:06 AM	58913438	Asare Eric	233543878462	CASH_OUT	30	0.5	509.1	539.1	233598607292	DORCAS ARLOO	72308649	26198320021	NationalId--	Internal
13-Jul-2023 08:08:37 AM	49702027	GIFTY SEWORNU	233553260792	CASH_OUT	55	0.55	454.1	509.1	233598607292	DORCAS ARLOO	72308649	26198202540	NationalId--	Internal
13-Jul-2023 08:08:37 AM	0		0	COMMISSIONING	0.22	0	1043.47	1043.69	233598607292	DORCAS ARLOO	72308649	26198202540		Internal
13-Jul-2023 07:51:41 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	200	0	654.1	454.1	233555767806	GLORIA BERKO	58889798	26197756743	1	Internal
13-Jul-2023 07:29:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	664.1	654.1	233591388968	NAOMI MENSAH	71531281	26197214265	Cashin To-233591388968	Internal
12-Jul-2023 11:58:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	866.1	664.1	233242916773	Salomey Erskin	43887413	26194601447	Cashin To-233242916773	Internal
12-Jul-2023 11:20:51 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	230	2.3	636.1	866.1	233598607292	DORCAS ARLOO	72308649	26194440863	NationalId--	Internal
12-Jul-2023 11:20:51 PM	0		0	COMMISSIONING	0.92	0	1042.55	1043.47	233598607292	DORCAS ARLOO	72308649	26194440863		Internal
12-Jul-2023 10:10:38 PM	0		0	COMMISSIONING	0.8	0	1041.75	1042.55	233598607292	DORCAS ARLOO	72308649	26193865072		Internal
12-Jul-2023 10:10:38 PM	41703041	Daniel Nelson	233244634239	CASH_OUT	200	2	436.1	636.1	233598607292	DORCAS ARLOO	72308649	26193865072	NationalId--	Internal
12-Jul-2023 09:55:44 PM	69249658	BRIDGET DRAMEDO	233552084603	CASH_OUT	80	0.8	356.1	436.1	233598607292	DORCAS ARLOO	72308649	26193670548	NationalId--	Internal
12-Jul-2023 09:55:44 PM	0		0	COMMISSIONING	0.32	0	1041.43	1041.75	233598607292	DORCAS ARLOO	72308649	26193670548		Internal
12-Jul-2023 09:43:17 PM	42263936	Afia Konadu	233241824897	CASH_OUT	30	0.5	326.1	356.1	233598607292	DORCAS ARLOO	72308649	26193488967	NationalId--	Internal
12-Jul-2023 09:43:17 PM	0		0	COMMISSIONING	0.2	0	1041.23	1041.43	233598607292	DORCAS ARLOO	72308649	26193488967		Internal
12-Jul-2023 09:20:39 PM	42048560	Dziwornu Richard	233244240738	CASH_OUT	145	1.45	181.1	326.1	233598607292	DORCAS ARLOO	72308649	26193096977	NationalId--	Internal
12-Jul-2023 09:20:39 PM	0		0	COMMISSIONING	0.58	0	1040.65	1041.23	233598607292	DORCAS ARLOO	72308649	26193096977		Internal
12-Jul-2023 08:40:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	160	0	341.1	181.1	233591388968	NAOMI MENSAH	71531281	26192243149	Cashin To-233591388968	Internal
12-Jul-2023 08:35:47 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	40	0.5	301.1	341.1	233598607292	DORCAS ARLOO	72308649	26192138621	NationalId--	Internal
12-Jul-2023 08:35:47 PM	0		0	COMMISSIONING	0.2	0	1040.45	1040.65	233598607292	DORCAS ARLOO	72308649	26192138621		Internal
12-Jul-2023 08:31:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	401.1	301.1	233544116489	DORCAS ARLOO	72805974	26192034094	Cashin To-233544116489	Internal
12-Jul-2023 08:23:34 PM	0		0	COMMISSIONING	0.44	0	1040.01	1040.45	233598607292	DORCAS ARLOO	72308649	26191833132		Internal
12-Jul-2023 08:23:34 PM	62363778	SARAH AMPOFOH	233249635517	CASH_OUT	111	1.11	290.1	401.1	233598607292	DORCAS ARLOO	72308649	26191833132	NationalId--	Internal
12-Jul-2023 08:16:46 PM	0		0	COMMISSIONING	0.8	0	1039.21	1040.01	233598607292	DORCAS ARLOO	72308649	26191655706		Internal
12-Jul-2023 08:16:46 PM	42781218	Albert Richy-Williams	233247758638	CASH_OUT	200	2	90.1	290.1	233598607292	DORCAS ARLOO	72308649	26191655706	NationalId--	Internal

12-Jul-2023 08:03:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	290.1	90.1	233593637227	ZAKARIYAW MUSAH	71599104	26191284438	Cashin To-233593637227	Internal
12-Jul-2023 08:01:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	593.1	290.1	233247113281	Hawawu Umar	55915442	26191231673	Cashin To-233247113281	Internal
12-Jul-2023 07:58:56 PM	47098468	PORTIA AWUAH BAFFOUR	233555704182	CASH_OUT	120	1.2	473.1	593.1	233598607292	DORCAS ARLOO	72308649	26191157010	NationalId--	Internal
12-Jul-2023 07:58:56 PM	0		0	COMMISSIONING	0.48	0	1038.73	1039.21	233598607292	DORCAS ARLOO	72308649	26191157010		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-Jul-2023 07:34:57 PM	44521976	Esther Asantewaa	233545007963	CASH_OUT	70	0.7	403.1	473.1	233598607292	DORCAS ARLOO	72308649	26190449366	NationalId--	Internal
12-Jul-2023 07:34:57 PM	0		0	COMMISSIONING	0.28	0	1038.45	1038.73	233598607292	DORCAS ARLOO	72308649	26190449366		Internal
12-Jul-2023 07:16:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15.5	0	418.6	403.1	233533561590	Ackon Cynthia	78641559	26189883742	Cashin To-233533561590	Internal
12-Jul-2023 06:57:04 PM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	249	2.49	169.6	418.6	233598607292	DORCAS ARLOO	72308649	26189222313	NationalId--	Internal
12-Jul-2023 06:57:04 PM	0		0	COMMISSIONING	1	0	1037.45	1038.45	233598607292	DORCAS ARLOO	72308649	26189222313		Internal
12-Jul-2023 06:36:42 PM	53087502	Francis Kyekye	233559418074	CASH_OUT	100	1	69.6	169.6	233598607292	DORCAS ARLOO	72308649	26188536176	NationalId--	Internal
12-Jul-2023 06:36:42 PM	0		0	COMMISSIONING	0.4	0	1037.05	1037.45	233598607292	DORCAS ARLOO	72308649	26188536176		Internal
12-Jul-2023 06:21:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	89.6	69.6	233556314154	Joycelyn Appiah	55291285	26188031914	Cashin To-233556314154	Internal
12-Jul-2023 06:09:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	404	0	493.6	89.6	233544217094	DORIS AHIALBI	63699233	26187603994	Cashin To-233544217094	Internal
12-Jul-2023 06:06:52 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	200	0	293.6	493.6	233598607292	DORCAS ARLOO	72308649	26187500651	A	Internal
12-Jul-2023 05:57:25 PM	76082952	EMMANUEL OFOE SEWORNOO	233531168850	CASH_OUT	190	1.9	103.6	293.6	233598607292	DORCAS ARLOO	72308649	26187165455	NationalId--	Internal
12-Jul-2023 05:57:25 PM	0		0	COMMISSIONING	0.76	0	1036.29	1037.05	233598607292	DORCAS ARLOO	72308649	26187165455		Internal
12-Jul-2023 05:52:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	303.6	103.6	233598344843	REX ASHIE	70274212	26186998212	Cashin To-233598344843	Internal
12-Jul-2023 05:41:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	333.6	303.6	233551048972	SEKINA NORKO QUAYE	66126552	26186629835	Cashin To-233551048972	Internal
12-Jul-2023 05:22:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35	0	368.6	333.6	233242374802	EmmanuelYao Dogbo	43414144	26185984090	Cashin To-233242374802	Internal
12-Jul-2023 04:35:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25.5	0	394.1	368.6	233544202664	Cecilia Whajah	58897446	26184466210	Cashin To-233544202664	Internal
12-Jul-2023 04:25:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	55	0	449.1	394.1	233246383387	Fred Adom Armah	41487251	26184123890	Cashin To-233246383387	Internal
12-Jul-2023 04:20:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	499.1	449.1	233591388968	NAOMI MENSAH	71531281	26183967662	Cashin To-233591388968	Internal
12-Jul-2023 04:04:29 PM	0		0	COMMISSIONING	0.2	0	1036.09	1036.29	233598607292	DORCAS ARLOO	72308649	26183484581		Internal
12-Jul-2023 04:04:29 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	20	0.5	479.1	499.1	233598607292	DORCAS ARLOO	72308649	26183484581	NationalId--	Internal
12-Jul-2023 03:44:35 PM	0		0	COMMISSIONING	0.2	0	1035.89	1036.09	233598607292	DORCAS ARLOO	72308649	26182882699		Internal
12-Jul-2023 03:44:35 PM	53087502	Francis Kyekye	233559418074	CASH_OUT	30	0.5	449.1	479.1	233598607292	DORCAS ARLOO	72308649	26182882699	NationalId--	Internal
12-Jul-2023 12:01:26 PM	46425483	Priscilla Amoh	233247429367	CASH_OUT	50	0.5	399.1	449.1	233598607292	DORCAS ARLOO	72308649	26177184676	NationalId--	Internal
12-Jul-2023 12:01:26 PM	0		0	COMMISSIONING	0.2	0	1035.69	1035.89	233598607292	DORCAS ARLOO	72308649	26177184676		Internal
12-Jul-2023 09:07:23 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	702.1	399.1	233542176926	Kwakye Justice	42992710	26172515991	Cashin To-233542176926	Internal
12-Jul-2023 06:47:24 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	802.1	702.1	233542612104	IMMACULATE ATUURO	72596717	26169127917	Cashin To-233542612104	Internal
12-Jul-2023 06:46:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	902.1	802.1	233557793924	FRANCISEPHRAIM BAIDEN	61544276	26169110572	Cashin To-233557793924	Internal
11-Jul-2023 09:16:06 PM	44038469	Gloria Frimpong	233248958460	CASH_OUT	50	0.5	852.1	902.1	233598607292	DORCAS ARLOO	72308649	26165337072	NationalId--	Internal
11-Jul-2023 09:16:06 PM	0		0	COMMISSIONING	0.2	0	1035.49	1035.69	233598607292	DORCAS ARLOO	72308649	26165337072		Internal
11-Jul-2023 07:29:21 PM	0		0	COMMISSIONING	0.8	0	1034.69	1035.49	233598607292	DORCAS ARLOO	72308649	26162245019		Internal
11-Jul-2023 07:29:21 PM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	200	2	652.1	852.1	233598607292	DORCAS ARLOO	72308649	26162245019	NationalId--	Internal



11-Jul-2023 06:33:59 PM	0		0	COMMISSIONING	0.6	0	1034.09	1034.69	233598607292	DORCAS ARLOO	72308649	26160283770		Internal
11-Jul-2023 06:33:59 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	150	1.5	502.1	652.1	233598607292	DORCAS ARLOO	72308649	26160283770	NationalId--	Internal
11-Jul-2023 06:18:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	602.1	502.1	233554810986	Samuel Kuwornu	47693906	26159708729	Cashin To-233554810986	Internal
11-Jul-2023 06:02:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	652.1	602.1	233544116489	DORCAS ARLOO	72805974	26159092179	Cashin To-233544116489	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 05:58:19 PM	42681182	Patience Keteku	233243802326	CASH_OUT	50	0.5	602.1	652.1	233598607292	DORCAS ARLOO	72308649	26158926225	NationalId--	Internal
11-Jul-2023 05:58:19 PM	0		0	COMMISSIONING	0.2	0	1033.89	1034.09	233598607292	DORCAS ARLOO	72308649	26158926225		Internal
11-Jul-2023 05:26:29 PM	0		0	COMMISSIONING	0.2	0	1033.69	1033.89	233598607292	DORCAS ARLOO	72308649	26157813846		Internal
11-Jul-2023 05:26:29 PM	78526941	YAW OKYERE	233533857436	CASH_OUT	30	0.5	572.1	602.1	233598607292	DORCAS ARLOO	72308649	26157813846	NationalId--	Internal
11-Jul-2023 05:14:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	672.1	572.1	233544116489	DORCAS ARLOO	72805974	26157387403	Cashin To-233544116489	Internal
11-Jul-2023 04:45:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	702.6	672.1	233545401880	Bernard Otoo	40386085	26156432096	Cashin To-233545401880	Internal
11-Jul-2023 03:18:06 PM	0		0	COMMISSIONING	0.2	0	1033.49	1033.69	233598607292	DORCAS ARLOO	72308649	26153775685		Internal
11-Jul-2023 03:18:06 PM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	652.6	702.6	233598607292	DORCAS ARLOO	72308649	26153775685	NationalId--	Internal
11-Jul-2023 08:16:02 AM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	99	0.99	553.6	652.6	233598607292	DORCAS ARLOO	72308649	26142118699	NationalId--	Internal
11-Jul-2023 08:16:02 AM	0		0	COMMISSIONING	0.4	0	1033.09	1033.49	233598607292	DORCAS ARLOO	72308649	26142118699		Internal
10-Jul-2023 10:07:50 PM	71531281	NAOMI MENSAH	233591388968	CASH_OUT	400	4	153.6	553.6	233598607292	DORCAS ARLOO	72308649	26137398745	NationalId--	Internal
10-Jul-2023 10:07:50 PM	0		0	COMMISSIONING	1.6	0	1031.49	1033.09	233598607292	DORCAS ARLOO	72308649	26137398745		Internal
10-Jul-2023 09:39:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	253.6	153.6	233246394202	Patience Annobil	41707651	26136945253	Cashin To-233246394202	Internal
10-Jul-2023 09:35:08 PM	0		0	COMMISSIONING	0.32	0	1031.17	1031.49	233598607292	DORCAS ARLOO	72308649	26136862329		Internal
10-Jul-2023 09:35:08 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	80	0.8	173.6	253.6	233598607292	DORCAS ARLOO	72308649	26136862329	NationalId--	Internal
10-Jul-2023 09:18:12 PM	0		0	COMMISSIONING	0.2	0	1030.97	1031.17	233598607292	DORCAS ARLOO	72308649	26136519347		Internal
10-Jul-2023 09:18:12 PM	60961809	Diana Kyeiwaa	233593711961	CASH_OUT	50	0.5	123.6	173.6	233598607292	DORCAS ARLOO	72308649	26136519347	NationalId--	Internal
10-Jul-2023 08:26:29 PM	62803855	Twum Abigail	233591552543	CASH_OUT	50	0.5	73.6	123.6	233598607292	DORCAS ARLOO	72308649	26135226914	NationalId--	Internal
10-Jul-2023 08:26:29 PM	0		0	COMMISSIONING	0.2	0	1030.77	1030.97	233598607292	DORCAS ARLOO	72308649	26135226914		Internal
10-Jul-2023 08:24:37 PM	0		0	COMMISSIONING	0.2	0	1030.57	1030.77	233598607292	DORCAS ARLOO	72308649	26135173710		Internal
10-Jul-2023 08:24:37 PM	76071600	FAISAL MOHAMMED	233531148222	CASH_OUT	40	0.5	33.6	73.6	233598607292	DORCAS ARLOO	72308649	26135173710	NationalId--	Internal
10-Jul-2023 07:33:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	83.6	33.6	233591388968	NAOMI MENSAH	71531281	26133566358	Cashin To-233591388968	Internal
10-Jul-2023 07:23:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	6	0	89.6	83.6	233547787306	MAGDALENE BOTCHWAY	68153993	26133265766	Cashin To-233547787306	Internal
10-Jul-2023 07:20:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	120.1	89.6	233547787306	MAGDALENE BOTCHWAY	68153993	26133163557	Cashin To-233547787306	Internal
10-Jul-2023 07:10:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1010	0	1130.1	120.1	233242913246	Bashiru Seidu	45072946	26132786142	Cashin To-233242913246	Internal
10-Jul-2023 07:08:43 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1000	10	130.1	1130.1	233598607292	DORCAS ARLOO	72308649	26132732320	NationalId--	Internal
10-Jul-2023 07:08:43 PM	0		0	COMMISSIONING	4	0	1026.57	1030.57	233598607292	DORCAS ARLOO	72308649	26132732320		Internal
10-Jul-2023 07:05:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	170	0	300.1	130.1	233244166361	Issaka Huseini	44482917	26132589793	Cashin To-233244166361	Internal
10-Jul-2023 07:02:19 PM	0		0	COMMISSIONING	0.2	0	1026.37	1026.57	233598607292	DORCAS ARLOO	72308649	26132486133		Internal
10-Jul-2023 07:02:19 PM	41522141	MARY BRUWAH DZANTA	233244022241	CASH_OUT	20	0.5	280.1	300.1	233598607292	DORCAS ARLOO	72308649	26132486133	NationalId--	Internal
10-Jul-2023 07:00:19 PM	72431008	ELAINE ANNOH-YEBOAH	233547998383	CASH_OUT	150	1.5	130.1	280.1	233598607292	DORCAS ARLOO	72308649	26132405768	NationalId--	Internal
10-Jul-2023 07:00:19 PM	0		0	COMMISSIONING	0.6	0	1025.77	1026.37	233598607292	DORCAS ARLOO	72308649	26132405768		Internal
10-Jul-2023 06:18:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	180.1	130.1	233544116489	DORCAS ARLOO	72805974	26130704061	Cashin To-	Internal

10-Jul-2023 06:12:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	280.1	180.1	233544116489	DORCAS ARLOO	72805974	26130756293	233544116489	Internal
10-Jul-2023 06:18:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	280.1	180.1	233544116489	DORCAS ARLOO	72805974	26130756293	Cashin To-233544116489	Internal
10-Jul-2023 06:13:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	320.1	280.1	233556314154	Joycelyn Appiah	55291285	26130583243	Cashin To-233556314154	Internal
10-Jul-2023 06:09:08 PM	0		0	COMMISSIONING	0.4	0	1025.37	1025.77	233598607292	DORCAS ARLOO	72308649	26130407432		Internal
10-Jul-2023 06:09:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_OUT	100	1	220.1	320.1	233598607292	DORCAS ARLOO	72308649	26130407432	NationalId--	Internal
10-Jul-2023 06:06:47 PM	0		0	COMMISSIONING	0.2	0	1025.17	1025.37	233598607292	DORCAS ARLOO	72308649	26130317096		Internal
10-Jul-2023 06:06:47 PM	53288696	hanson mercy	233243706121	CASH_OUT	40	0.5	180.1	220.1	233598607292	DORCAS ARLOO	72308649	26130317096	NationalId--	Internal
10-Jul-2023 05:59:19 PM	50830205	Christiana Osei	233247681143	CASH_OUT	100	1	80.1	180.1	233598607292	DORCAS ARLOO	72308649	26130036774	NationalId--	Internal
10-Jul-2023 05:59:19 PM	0		0	COMMISSIONING	0.4	0	1024.77	1025.17	233598607292	DORCAS ARLOO	72308649	26130036774		Internal
10-Jul-2023 05:33:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	130.6	80.1	233243901083	Priscilla Nutornutsi	43668981	26129118894	Cashin To-233243901083	Internal
10-Jul-2023 05:03:07 PM	0		0	COMMISSIONING	0.2	0	1024.57	1024.77	233598607292	DORCAS ARLOO	72308649	26128054875		Internal
10-Jul-2023 05:03:07 PM	49702027	GIFTY SEWORNU	233553260792	CASH_OUT	31	0.5	99.6	130.6	233598607292	DORCAS ARLOO	72308649	26128054875	NationalId--	Internal
10-Jul-2023 04:43:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	299.6	99.6	233246292507	Samuel Abangwine Asayuuire	42937125	26127400436	Cashin To-233246292507	Internal
10-Jul-2023 04:08:41 PM	0		0	COMMISSIONING	0.24	0	1024.33	1024.57	233598607292	DORCAS ARLOO	72308649	26126271960		Internal
10-Jul-2023 04:08:41 PM	54145332	Issah Majeed	233248501672	CASH_OUT	60	0.6	239.6	299.6	233598607292	DORCAS ARLOO	72308649	26126271960	NationalId--	Internal
10-Jul-2023 03:58:26 PM	0		0	COMMISSIONING	0.4	0	1023.93	1024.33	233598607292	DORCAS ARLOO	72308649	26125951184		Internal
10-Jul-2023 03:58:26 PM	42456198	Felix Quaye	233246856870	CASH_OUT	100	1	139.6	239.6	233598607292	DORCAS ARLOO	72308649	26125951184	NationalId--	Internal
10-Jul-2023 03:43:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	190.6	139.6	233246383387	Fred Adom Armah	41487251	26125501724	Cashin To-233246383387	Internal
10-Jul-2023 11:46:05 AM	41803439	Kingsley Baah	233243201835	CASH_OUT	60	0.6	130.6	190.6	233598607292	DORCAS ARLOO	72308649	26118980095	NationalId--	Internal
10-Jul-2023 11:46:05 AM	0		0	COMMISSIONING	0.24	0	1023.69	1023.93	233598607292	DORCAS ARLOO	72308649	26118980095		Internal
10-Jul-2023 08:46:16 AM	70966591	DAVID DANIEL LARYEA	233257444129	CASH_OUT	60	0.6	70.6	130.6	233598607292	DORCAS ARLOO	72308649	26113763198	NationalId--	Internal
10-Jul-2023 08:46:16 AM	0		0	COMMISSIONING	0.24	0	1023.45	1023.69	233598607292	DORCAS ARLOO	72308649	26113763198		Internal
10-Jul-2023 08:26:02 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	272.6	70.6	233242381695	Linda Ketsi	49306922	26113182374	Cashin To-233242381695	Internal
10-Jul-2023 07:19:53 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	575.6	272.6	233542612104	IMMACULATE ATUURO	72596717	26111485377	Cashin To-233542612104	Internal
09-Jul-2023 10:02:46 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	198	1.98	377.6	575.6	233598607292	DORCAS ARLOO	72308649	26107919919	NationalId--	Internal
09-Jul-2023 10:02:46 PM	0		0	COMMISSIONING	0.79	0	1022.66	1023.45	233598607292	DORCAS ARLOO	72308649	26107919919		Internal
09-Jul-2023 09:11:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	437.6	377.6	233242979589	Naomi Mensah	42266671	26106983132	Cashin To-233242979589	Internal
09-Jul-2023 08:55:41 PM	45883901	YAA BOAHEMAA JANET AMPONSAH	233244527104	CASH_OUT	25	0.5	412.6	437.6	233598607292	DORCAS ARLOO	72308649	26106631408	NationalId--	Internal
09-Jul-2023 08:55:41 PM	0		0	COMMISSIONING	0.2	0	1022.46	1022.66	233598607292	DORCAS ARLOO	72308649	26106631408		Internal
09-Jul-2023 08:41:23 PM	0		0	COMMISSIONING	1.19	0	1021.27	1022.46	233598607292	DORCAS ARLOO	72308649	26106283572		Internal
09-Jul-2023 08:41:23 PM	51054696	Eunice Doe	233241821149	CASH_OUT	297	2.97	115.6	412.6	233598607292	DORCAS ARLOO	72308649	26106283572	NationalId--	Internal
09-Jul-2023 08:31:05 PM	72308649	DORCAS ARLOO	233598607292	PAYMENT	5	0	120.6	115.6	0	MTNONLINEAIRTIMEVENDOR	39011161	26106017747		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 08:14:20 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	140.6	120.6	233558612986	ALICIA BERKO	56821864	26105561751	1	Internal
09-Jul-2023 08:11:29 PM	62803855	Twum Abigail	233591552543	CASH_OUT	100	1	40.6	140.6	233598607292	DORCAS ARLOO	72308649	26105481297	NationalId--	Internal
09-Jul-2023 08:11:29 PM	0		0	COMMISSIONING	0.4	0	1020.87	1021.27	233598607292	DORCAS ARLOO	72308649	26105481297		Internal
09-Jul-2023 08:01:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	61.1	40.6	233541673346	DIANA ACHEAMPONG	70104611	26105204197	Cashin To-233541673346	Internal
09-Jul-2023 08:00:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	161.1	61.1	233544116489	DORCAS ARLOO	72805974	26105163919	Cashin To-233544116489	Internal
09-Jul-2023 07:58:41 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	100	1	61.1	161.1	233598607292	DORCAS ARLOO	72308649	26105113055	NationalId--	Internal

09-Jul-2023 07:58:41 PM	0		0	COMMISSIONING	0.4	0	1020.47	1020.87	233598607292	DORCAS ARLOO	72308649	26105113055		Internal
09-Jul-2023 07:21:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	800	0	861.1	61.1	233245702311	Mavis Shaibu	43707774	26103998676	Cashin To-233245702311	Internal
09-Jul-2023 07:18:53 PM	0		0	COMMISSIONING	3.2	0	1017.27	1020.47	233598607292	DORCAS ARLOO	72308649	26103915055		Internal
09-Jul-2023 07:18:53 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	800	8	61.1	861.1	233598607292	DORCAS ARLOO	72308649	26103915055	NationalId--	Internal
09-Jul-2023 07:10:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	71.1	61.1	233246383387	Fred Adom Armah	41487251	26103646676	Cashin To-233246383387	Internal
09-Jul-2023 07:09:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	121.1	71.1	233593637227	ZAKARIAYAW MUSAH	71599104	26103621571	Cashin To-233593637227	Internal
09-Jul-2023 06:52:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	171.1	121.1	233552696545	ISHMAEL OTOKUNOR	66872302	26103095498	Cashin To-233552696545	Internal
09-Jul-2023 06:12:51 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	600	0	771.1	171.1	233245995635	NAOMI HANSON	67298478	26101924642	1	Internal
09-Jul-2023 05:38:32 PM	0		0	COMMISSIONING	0.4	0	1016.87	1017.27	233598607292	DORCAS ARLOO	72308649	26100906862		Internal
09-Jul-2023 05:38:32 PM	58741183	AMPONSAH BARBARA	233559040788	CASH_OUT	100	1	671.1	771.1	233598607292	DORCAS ARLOO	72308649	26100906862	NationalId--	Internal
09-Jul-2023 05:19:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	772.1	671.1	233549442862	Desmond Tuffour	47375475	26100313377	Cashin To-233549442862	Internal
09-Jul-2023 05:08:18 PM	0		0	COMMISSIONING	0.2	0	1016.67	1016.87	233598607292	DORCAS ARLOO	72308649	26099978871		Internal
09-Jul-2023 05:08:18 PM	74722564	DANIEL ARMAH OKINE	233591065015	CASH_OUT	20	0.5	752.1	772.1	233598607292	DORCAS ARLOO	72308649	26099978871	NationalId--	Internal
09-Jul-2023 02:23:37 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	60	0.6	692.1	752.1	233598607292	DORCAS ARLOO	72308649	26095455211	NationalId--	Internal
09-Jul-2023 02:23:37 PM	0		0	COMMISSIONING	0.24	0	1016.43	1016.67	233598607292	DORCAS ARLOO	72308649	26095455211		Internal
09-Jul-2023 02:03:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	720	0	1412.1	692.1	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	26094904058	Cashin To-233594800442	Internal
09-Jul-2023 01:56:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	1762.1	1412.1	233245604131	Hannah Otoo	58446165	26094717398	Cashin To-233245604131	Internal
09-Jul-2023 01:33:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1863.1	1762.1	233242076389	Daniel Ankrah	52236101	26094131905	Cashin To-233242076389	Internal
09-Jul-2023 01:27:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1913.1	1863.1	233593500998	ESTHER KONADU KPENEKUU	66171931	26093983078	Cashin To-233593500998	Internal
09-Jul-2023 01:26:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1963.1	1913.1	233598344843	REX ASHIE	70274212	26093952874	Cashin To-233598344843	Internal
09-Jul-2023 01:14:07 PM	0		0	COMMISSIONING	0.2	0	1016.23	1016.43	233598607292	DORCAS ARLOO	72308649	26093654586		Internal
09-Jul-2023 01:14:07 PM	65118891	JAMES TETTEH	233548491965	CASH_OUT	50	0.5	1913.1	1963.1	233598607292	DORCAS ARLOO	72308649	26093654586	NationalId--	Internal
09-Jul-2023 01:00:59 PM	0		0	COMMISSIONING	3.4	0	1012.83	1016.23	233598607292	DORCAS ARLOO	72308649	26093331589		Internal
09-Jul-2023 01:00:59 PM	58987474	Kwame Abeka Wilberforce	233545781182	CASH_OUT	850	8.5	1063.1	1913.1	233598607292	DORCAS ARLOO	72308649	26093331589	NationalId--	Internal
09-Jul-2023 12:57:36 PM	42335464	Albert Richy Williams	233249824626	CASH_OUT	200	2	863.1	1063.1	233598607292	DORCAS ARLOO	72308649	26093251323	NationalId--	Internal
09-Jul-2023 12:57:36 PM	0		0	COMMISSIONING	0.8	0	1012.03	1012.83	233598607292	DORCAS ARLOO	72308649	26093251323		Internal
09-Jul-2023 12:48:45 PM	70966591	DAVID DANIEL LARYEA	233257444129	CASH_OUT	50	0.5	813.1	863.1	233598607292	DORCAS ARLOO	72308649	26093046764	NationalId--	Internal
09-Jul-2023 12:48:45 PM	0		0	COMMISSIONING	0.2	0	1011.83	1012.03	233598607292	DORCAS ARLOO	72308649	26093046764		Internal
09-Jul-2023 12:45:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1013.1	813.1	233530287708	RICHARD ANNOR	75295775	26092981443	Cashin To-233530287708	Internal
09-Jul-2023 12:34:58 PM	72684635	ANTHONY ARHIN	233550197072	CASH_OUT	100	1	913.1	1013.1	233598607292	DORCAS ARLOO	72308649	26092736428	NationalId--	Internal
09-Jul-2023 12:34:58 PM	0		0	COMMISSIONING	0.4	0	1011.43	1011.83	233598607292	DORCAS ARLOO	72308649	26092736428		Internal
09-Jul-2023 11:41:00 AM	75518806	CELESTINE TSORMANAH	233530450550	CASH_OUT	47	0.5	866.1	913.1	233598607292	DORCAS ARLOO	72308649	26091594055	NationalId--	Internal
09-Jul-2023 11:41:00 AM	0		0	COMMISSIONING	0.2	0	1011.23	1011.43	233598607292	DORCAS ARLOO	72308649	26091594055		Internal
09-Jul-2023 11:37:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	966.1	866.1	233544116489	DORCAS ARLOO	72805974	26091518165	Cashin To-233544116489	Internal
09-Jul-2023 11:20:57 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	1966.1	966.1	233242606339	REV GEORGE ASANTE	55301974	26091172047	Cashin To-233242606339	Internal

23324200539														
09-Jul-2023 11:17:50 AM	51146640	MERLEY SOLOMON	233558676076	CASH_OUT	30	0.5	1936.1	1966.1	233598607292	DORCAS ARLOO	72308649	26091105647	NationalId--	Internal
09-Jul-2023 11:17:50 AM	0		0	COMMISSIONING	0.2	0	1011.03	1011.23	233598607292	DORCAS ARLOO	72308649	26091105647		Internal
09-Jul-2023 11:14:39 AM	0		0	COMMISSIONING	1.8	0	1009.23	1011.03	233598607292	DORCAS ARLOO	72308649	26091037595		Internal
09-Jul-2023 11:14:39 AM	74864865	Philip Asare	233594900448	CASH_OUT	450	4.5	1486.1	1936.1	233598607292	DORCAS ARLOO	72308649	26091037595	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FROM ID	REF	QUAL
09-Jul-2023 10:09:12 AM	41672886	HENRY ADZIMAH	233246529571	CASH_OUT	24	0.5	1462.1	1486.1	233598607292	DORCAS ARLOO	72308649	26089697380	NationalId--	Internal
09-Jul-2023 09:32:22 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	1612.1	1462.1	233551314398	Dinah Vanessa Asantewa Andoh	56456552	26088935795	Cashin To-233551314398	Internal
09-Jul-2023 09:16:02 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1642.6	1612.1	233533561808	ESTHER ASANTEWAA	78661510	26088596373	Cashin To-233533561808	Internal
09-Jul-2023 09:12:11 AM	0		0	COMMISSIONING	1.68	0	1007.35	1009.03	233598607292	DORCAS ARLOO	72308649	26088516225		Internal
09-Jul-2023 09:12:11 AM	44126163	Gifty Osei Owusu	233242136827	CASH_OUT	420	4.2	1222.6	1642.6	233598607292	DORCAS ARLOO	72308649	26088516225	NationalId--	Internal
09-Jul-2023 09:10:32 AM	0		0	COMMISSIONING	0.2	0	1007.15	1007.35	233598607292	DORCAS ARLOO	72308649	26088481389		Internal
09-Jul-2023 09:10:32 AM	53495770	Stephen Obuopong	233556313163	CASH_OUT	30	0.5	1192.6	1222.6	233598607292	DORCAS ARLOO	72308649	26088481389	NationalId--	Internal
09-Jul-2023 09:02:04 AM	40418155	Rudolph Mante Kojo	233243401897	CASH_OUT	20	0.5	1172.6	1192.6	233598607292	DORCAS ARLOO	72308649	26088306213	NationalId--	Internal
09-Jul-2023 09:02:04 AM	0		0	COMMISSIONING	0.2	0	1006.95	1007.15	233598607292	DORCAS ARLOO	72308649	26088306213		Internal
09-Jul-2023 07:06:48 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1222.6	1172.6	233241667799	Felicia Wenu	42382153	26086086718	Cashin To-233241667799	Internal
09-Jul-2023 06:41:12 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1422.6	1222.6	233594003691	NANA ANSAH	65312247	26085739841	Cashin To-233594003691	Internal
08-Jul-2023 07:55:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1522.6	1422.6	233544116489	DORCAS ARLOO	72805974	26080486416	Cashin To-233544116489	Internal
08-Jul-2023 06:56:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1532.6	1522.6	233246383387	Fred Adom Armah	41487251	26078651644	Cashin To-233246383387	Internal
08-Jul-2023 06:43:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	1547.6	1532.6	233592355531	DORCAS ARLOO	68500848	26078177882	Cashin To-233592355531	Internal
08-Jul-2023 06:42:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1567.6	1547.6	233556314154	Joycelyn Appiah	55291285	26078145793	Cashin To-233556314154	Internal
08-Jul-2023 06:31:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	1677.6	1567.6	233597224200	ABENA HANSAN	67575420	26077756738	Cashin To-233597224200	Internal
08-Jul-2023 05:49:25 PM	0		0	COMMISSIONING	0.24	0	1006.71	1006.95	233598607292	DORCAS ARLOO	72308649	26076191858		Internal
08-Jul-2023 05:49:25 PM	53288696	hanson mercy	233243706121	CASH_OUT	59	0.59	1618.6	1677.6	233598607292	DORCAS ARLOO	72308649	26076191858	NationalId--	Internal
08-Jul-2023 05:20:34 PM	54315950	Amedume Nathaniel	233552741892	CASH_OUT	30	0.5	1588.6	1618.6	233598607292	DORCAS ARLOO	72308649	26075214365	NationalId--	Internal
08-Jul-2023 05:20:34 PM	0		0	COMMISSIONING	0.2	0	1006.51	1006.71	233598607292	DORCAS ARLOO	72308649	26075214365		Internal
08-Jul-2023 05:17:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	1629.1	1588.6	233533951469	PETER NSOH	78418527	26075099686	Cashin To-233533951469	Internal
08-Jul-2023 04:52:17 PM	49702027	GIFTY SEWORNU	233553260792	CASH_OUT	50	0.5	1579.1	1629.1	233598607292	DORCAS ARLOO	72308649	26074293853	NationalId--	Internal
08-Jul-2023 04:52:17 PM	0		0	COMMISSIONING	0.2	0	1006.31	1006.51	233598607292	DORCAS ARLOO	72308649	26074293853		Internal
08-Jul-2023 04:50:42 PM	42829794	Belinda Atiako	233540931053	CASH_OUT	200	2	1379.1	1579.1	233598607292	DORCAS ARLOO	72308649	26074243611	NationalId--	Internal
08-Jul-2023 04:50:42 PM	0		0	COMMISSIONING	0.8	0	1005.51	1006.31	233598607292	DORCAS ARLOO	72308649	26074243611		Internal
08-Jul-2023 04:43:28 PM	41773241	ESTHER AGYIRI	233242168187	CASH_OUT	20	0.5	1359.1	1379.1	233598607292	DORCAS ARLOO	72308649	26074013507	NationalId--	Internal
08-Jul-2023 04:43:28 PM	0		0	COMMISSIONING	0.2	0	1005.31	1005.51	233598607292	DORCAS ARLOO	72308649	26074013507		Internal
08-Jul-2023 04:32:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1409.1	1359.1	233544419546	FAISAL MOHAMMED	63907873	26073681914	Cashin To-233544419546	Internal
08-Jul-2023 04:17:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1510.1	1409.1	233591246622	MABEL ENYEBRIBI	77300842	26073218971	Cashin To-233591246622	Internal
08-Jul-2023 03:47:10 PM	0		0	COMMISSIONING	0.2	0	1005.11	1005.31	233598607292	DORCAS ARLOO	72308649	26072301874		Internal
08-Jul-2023 03:47:10 PM	50959979	MAVIS ADEYUNTO	233545272063	CASH_OUT	40	0.5	1470.1	1510.1	233598607292	DORCAS ARLOO	72308649	26072301874	NationalId--	Internal

		AGBENORUO												
08-Jul-2023 03:15:44 PM	67558054	ISAAC SARKODIE	233599605603	CASH_OUT	20	0.5	1450.1	1470.1	233598607292	DORCAS ARLOO	72308649	26071425983	NationalId--	Internal
08-Jul-2023 03:15:44 PM	0		0	COMMISSIONING	0.2	0	1004.91	1005.11	233598607292	DORCAS ARLOO	72308649	26071425983		Internal
08-Jul-2023 02:59:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1650.1	1450.1	233556441488	Irene Armah	55201736	26070986933	Cashin To-233556441488	Internal
08-Jul-2023 02:59:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	2000.1	1650.1	233249749094	ISAAC YAW ANSAH ADORKU	55349298	26070962228	Cashin To-233249749094	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-Jul-2023 02:50:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2100.1	2000.1	233599487003	MOHAMMED MUTALA	67664736	26070726059	Cashin To-233599487003	Internal
08-Jul-2023 02:40:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	2150.1	2100.1	233555664465	MOHAMMED UMAR	71390281	26070443812	Cashin To-233555664465	Internal
08-Jul-2023 02:32:53 PM	0		0	COMMISSIONING	0.4	0	1004.51	1004.91	233598607292	DORCAS ARLOO	72308649	26070234664		Internal
08-Jul-2023 02:32:53 PM	54875605	LYDIA OPOKUAA	233558409457	CASH_OUT	100	1	2050.1	2150.1	233598607292	DORCAS ARLOO	72308649	26070234664	NationalId--	Internal
08-Jul-2023 02:29:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2070.1	2050.1	233557440841	ABIGAIL FRIMPONG	68539000	26070127681	Cashin To-233557440841	Internal
08-Jul-2023 01:23:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	2100.6	2070.1	233553753845	RICHMOND HACKENBURG ADDISON	74004921	26068330107	Cashin To-233553753845	Internal
08-Jul-2023 12:24:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	2140.6	2100.6	233598344843	REX ASHIE	70274212	26066750561	Cashin To-233598344843	Internal
08-Jul-2023 11:49:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	2440.6	2140.6	233559624938	Vera Mensah	55686835	26065807627	Cashin To-233559624938	Internal
08-Jul-2023 11:47:45 AM	55959075	Rose Osei	233246688730	CASH_OUT	1200	10	1240.6	2440.6	233598607292	DORCAS ARLOO	72308649	26065759056	NationalId--	Internal
08-Jul-2023 11:47:45 AM	0		0	COMMISSIONING	4	0	1000.51	1004.51	233598607292	DORCAS ARLOO	72308649	26065759056		Internal
08-Jul-2023 11:42:23 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1271.1	1240.6	233249576614	Esther Apfa Wutoh	44409069	26065613094	Cashin To-233249576614	Internal
08-Jul-2023 08:55:58 AM	0		0	COMMISSIONING	0.51	0	1000	1000.51	233598607292	DORCAS ARLOO	72308649	26060926962		Internal
08-Jul-2023 08:55:58 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	128	1.28	1143.1	1271.1	233598607292	DORCAS ARLOO	72308649	26060926962	NationalId--	Internal
08-Jul-2023 08:17:26 AM	0		0	COMMISSIONING	0.28	0	999.72	1000	233598607292	DORCAS ARLOO	72308649	26059919362		Internal
08-Jul-2023 08:17:26 AM	70966591	DAVID DANIEL LARYEA	233257444129	CASH_OUT	70	0.7	1073.1	1143.1	233598607292	DORCAS ARLOO	72308649	26059919362	NationalId--	Internal
08-Jul-2023 08:01:46 AM	0		0	COMMISSIONING	0.2	0	999.52	999.72	233598607292	DORCAS ARLOO	72308649	26059533866		Internal
08-Jul-2023 08:01:46 AM	67740286	KWAKU YEBOAH	233599953887	CASH_OUT	20	0.5	1053.1	1073.1	233598607292	DORCAS ARLOO	72308649	26059533866	NationalId--	Internal
08-Jul-2023 07:46:44 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1063.1	1053.1	233244788946	Salinko Wuni	43932106	26059190537	Cashin To-233244788946	Internal
08-Jul-2023 07:43:25 AM	0		0	COMMISSIONING	0.2	0	999.32	999.52	233598607292	DORCAS ARLOO	72308649	26059118606		Internal
08-Jul-2023 07:43:25 AM	58913438	Asare Eric	233543878462	CASH_OUT	20	0.5	1043.1	1063.1	233598607292	DORCAS ARLOO	72308649	26059118606	NationalId--	Internal
08-Jul-2023 07:42:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	1083.6	1043.1	233545119491	Winifred Mensah	47945120	26059093157	Cashin To-233545119491	Internal
08-Jul-2023 07:28:51 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1133.6	1083.6	233591388968	NAOMI MENSAH	71531281	26058815722	Cashin To-233591388968	Internal
08-Jul-2023 12:16:51 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	1204.6	1133.6	233257166988	MARGARET NEEQUAYE	69567335	26056276290	Cashin To-233257166988	Internal
07-Jul-2023 11:47:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1214.6	1204.6	233244788946	Salinko Wuni	43932106	26056102041	Cashin To-233244788946	Internal
07-Jul-2023 11:23:20 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	70	0.7	1144.6	1214.6	233598607292	DORCAS ARLOO	72308649	26055943789	NationalId--	Internal
07-Jul-2023 11:23:20 PM	0		0	COMMISSIONING	0.28	0	999.04	999.32	233598607292	DORCAS ARLOO	72308649	26055943789		Internal
07-Jul-2023 10:17:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35	0	1179.6	1144.6	233256582802	BERNARD NANA ADISI	69819847	26055253009	Cashin To-233256582802	Internal
07-Jul-2023 09:46:02 PM	48948571	Elizabeth Yartey	233545110134	CASH_OUT	93	0.93	1086.6	1179.6	233598607292	DORCAS ARLOO	72308649	26054723989	NationalId--	Internal
07-Jul-2023 09:46:02 PM	0		0	COMMISSIONING	0.37	0	998.67	999.04	233598607292	DORCAS ARLOO	72308649	26054723989		Internal
07-Jul-2023 09:24:16 PM	60685769	JOSEPH ASINU	233593419164	CASH_OUT	50	0.5	1036.6	1086.6	233598607292	DORCAS ARLOO	72308649	26054283524	NationalId--	Internal
07-Jul-2023 09:24:16 PM	0		0	COMMISSIONING	0.2	0	998.47	998.67	233598607292	DORCAS ARLOO	72308649	26054283524		Internal
07-Jul-2023 09:15:09 PM	66877302	ISHMAEL	233557606545	CASH_OUT	40	0.5	996.6	1036.6	233598607292	DORCAS ARLOO	72308649	26054070154	NationalId--	Internal

07-Jul-2023 09:15:09 PM	00072302	OTOKUNOR	233598607292	CASH_OUT	0.2	0	998.27	998.47	233598607292	DORCAS ARLOO	72308649	26054079154		Internal
07-Jul-2023 09:15:09 PM	0		0	COMMISSIONING	0.2	0	998.27	998.47	233598607292	DORCAS ARLOO	72308649	26054079154		Internal
07-Jul-2023 08:54:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1198.6	996.6	233247807871	Samuel Koda	54445674	26053591472	Cashin To-233247807871	Internal
07-Jul-2023 08:46:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	1348.6	1198.6	233544116489	DORCAS ARLOO	72805974	26053381335	Cashin To-233544116489	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO BAL	Cashin To-23359860442	INTERNAL
07-Jul-2023 08:41:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	1469.1	1399.1	233593637227	ZAKARIYAW MUSAH	71599104	26053246584	Cashin To-233593637227	Internal
07-Jul-2023 08:25:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1569.1	1469.1	233553477586	EBENEZER BOATENG	72036033	26052804278	Cashin To-233553477586	Internal
07-Jul-2023 08:10:24 PM	60006733	THEOPHILUS SARHENE ADOMAKO	233246628298	CASH_OUT	90	0.9	1479.1	1569.1	233598607292	DORCAS ARLOO	72308649	26052352422	NationalId--	Internal
07-Jul-2023 08:10:24 PM	0		0	COMMISSIONING	0.36	0	997.91	998.27	233598607292	DORCAS ARLOO	72308649	26052352422		Internal
07-Jul-2023 07:47:33 PM	58977287	Mathias Mensah	233542822161	CASH_OUT	30	0.5	1449.1	1479.1	233598607292	DORCAS ARLOO	72308649	26051633524	NationalId--	Internal
07-Jul-2023 07:47:33 PM	0		0	COMMISSIONING	0.2	0	997.71	997.91	233598607292	DORCAS ARLOO	72308649	26051633524		Internal
07-Jul-2023 07:07:56 PM	43471381	Cynthia Yeboah	233240583280	CASH_OUT	100	1	1349.1	1449.1	233598607292	DORCAS ARLOO	72308649	26050286114	NationalId--	Internal
07-Jul-2023 07:07:56 PM	0		0	COMMISSIONING	0.4	0	997.31	997.71	233598607292	DORCAS ARLOO	72308649	26050286114		Internal
07-Jul-2023 07:05:22 PM	0		0	COMMISSIONING	0.4	0	996.91	997.31	233598607292	DORCAS ARLOO	72308649	26050182351		Internal
07-Jul-2023 07:05:22 PM	66228588	ABIGAIL ASEKO-RIGO	233557890968	CASH_OUT	100	1	1249.1	1349.1	233598607292	DORCAS ARLOO	72308649	26050182351	NationalId--	Internal
07-Jul-2023 07:01:23 PM	0		0	COMMISSIONING	0.2	0	996.71	996.91	233598607292	DORCAS ARLOO	72308649	26050017041		Internal
07-Jul-2023 07:01:23 PM	62803855	Twum Abigail	233591552543	CASH_OUT	50	0.5	1199.1	1249.1	233598607292	DORCAS ARLOO	72308649	26050017041	NationalId--	Internal
07-Jul-2023 06:52:53 PM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	50	0.5	1149.1	1199.1	233598607292	DORCAS ARLOO	72308649	26049663751	NationalId--	Internal
07-Jul-2023 06:52:53 PM	0		0	COMMISSIONING	0.2	0	996.51	996.71	233598607292	DORCAS ARLOO	72308649	26049663751		Internal
07-Jul-2023 06:39:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	800	0	1949.1	1149.1	233555166146	rita Afriyie	49694502	26049121319	Cashin To-233555166146	Internal
07-Jul-2023 06:38:38 PM	0		0	COMMISSIONING	3.2	0	993.31	996.51	233598607292	DORCAS ARLOO	72308649	26049084346		Internal
07-Jul-2023 06:38:38 PM	44995672	Sarah Adwoa Larbi	233249603164	CASH_OUT	800	8	1149.1	1949.1	233598607292	DORCAS ARLOO	72308649	26049084346	NationalId--	Internal
07-Jul-2023 06:34:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	1154.1	1149.1	233249603164	Sarah Adwoa Larbi	44995672	26048916193	Cashin To-233249603164	Internal
07-Jul-2023 06:31:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	1654.1	1154.1	233249603164	Sarah Adwoa Larbi	44995672	26048783646	Cashin To-233249603164	Internal
07-Jul-2023 06:27:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1674.1	1654.1	233556314154	Joycelyn Appiah	55291285	26048655617	Cashin To-233556314154	Internal
07-Jul-2023 06:23:02 PM	0		0	COMMISSIONING	0.8	0	992.51	993.31	233598607292	DORCAS ARLOO	72308649	26048463241		Internal
07-Jul-2023 06:23:02 PM	43696691	Sampson Ankrah	233244640952	CASH_OUT	200	2	1474.1	1674.1	233598607292	DORCAS ARLOO	72308649	26048463241	NationalId--	Internal
07-Jul-2023 06:13:22 PM	42829794	Belinda Atiako	233540931053	CASH_OUT	25	0.5	1449.1	1474.1	233598607292	DORCAS ARLOO	72308649	26048078684	NationalId--	Internal
07-Jul-2023 06:13:22 PM	0		0	COMMISSIONING	0.2	0	992.31	992.51	233598607292	DORCAS ARLOO	72308649	26048078684		Internal
07-Jul-2023 06:11:50 PM	0		0	COMMISSIONING	0.24	0	992.07	992.31	233598607292	DORCAS ARLOO	72308649	26048016872		Internal
07-Jul-2023 06:11:50 PM	44038469	Gloria Frimpong	233248958460	CASH_OUT	60	0.6	1389.1	1449.1	233598607292	DORCAS ARLOO	72308649	26048016872	NationalId--	Internal
07-Jul-2023 06:09:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	670	0	2059.1	1389.1	233249776669	Bossman Acheampong	48118479	26047934947	Cashin To-233249776669	Internal
07-Jul-2023 06:06:29 PM	55021395	Perpetual Andoh	233552916642	CASH_OUT	1200	10	859.1	2059.1	233598607292	DORCAS ARLOO	72308649	26047802619	NationalId--	Internal
07-Jul-2023 06:06:29 PM	0		0	COMMISSIONING	4	0	988.07	992.07	233598607292	DORCAS ARLOO	72308649	26047802619		Internal
07-Jul-2023 05:54:58 PM	0		0	COMMISSIONING	2.4	0	985.67	988.07	233598607292	DORCAS ARLOO	72308649	26047370011		Internal
07-Jul-2023 05:54:58 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	600	6	259.1	859.1	233598607292	DORCAS ARLOO	72308649	26047370011	NationalId--	Internal
07-Jul-2023 05:37:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	409.1	259.1	233257235574	FRANCIS OPOKU	69639907	26046723591	Cashin To-233257235574	Internal

07-Jul-2023 05:34:18 PM	0		0	COMMISSIONING	0.2	0	985.47	985.67	233598607292	DORCAS ARLOO	72308649	26046621338		Internal
07-Jul-2023 05:34:18 PM	53288696	hanson mercy	233243706121	CASH_OUT	40	0.5	369.1	409.1	233598607292	DORCAS ARLOO	72308649	26046621338	NationalId--	Internal
07-Jul-2023 05:14:29 PM	0		0	COMMISSIONING	0.4	0	985.07	985.47	233598607292	DORCAS ARLOO	72308649	26045910651		Internal
07-Jul-2023 05:14:29 PM	49702027	GIFTY SEWORNU	233553260792	CASH_OUT	99	0.99	270.1	369.1	233598607292	DORCAS ARLOO	72308649	26045910651	NationalId--	Internal
07-Jul-2023 05:11:28 PM	0		0	COMMISSIONING	0.72	0	984.35	985.07	233598607292	DORCAS ARLOO	72308649	26045803583		Internal
07-Jul-2023 05:11:28 PM	44271863	Amogh Eya	233245354023	CASH_OUT	180	1.8	801.1	270.1	233598607292	DORCAS ARLOO	72308649	26045803583	NationalId--	Internal
07-Jul-2023 05:07:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	110.1	90.1	233556441105	Linkaron Addo	55553111	26045669137	Cashin To- 233556441105	Internal
07-Jul-2023 04:13:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	180	0	290.1	110.1	233547653731	HARRIET ASHIRIFI GOGO	46524927	26043774850	Cashin To- 233547653731	Internal
07-Jul-2023 04:06:59 PM	0		0	COMMISSIONING	0.2	0	984.15	984.35	233598607292	DORCAS ARLOO	72308649	26043569456		Internal
07-Jul-2023 04:06:59 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	20	0.5	270.1	290.1	233598607292	DORCAS ARLOO	72308649	26043569456	NationalId--	Internal
07-Jul-2023 03:12:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	170	0	440.1	270.1	233247833185	MADI BARAKA	65918869	26041827509	Cashin To- 233247833185	Internal
07-Jul-2023 03:09:44 PM	54930792	Sandra serwaa	233547745538	CASH_OUT	30	0.5	410.1	440.1	233598607292	DORCAS ARLOO	72308649	26041732915	NationalId--	Internal
07-Jul-2023 03:09:44 PM	0		0	COMMISSIONING	0.2	0	983.95	984.15	233598607292	DORCAS ARLOO	72308649	26041732915		Internal
07-Jul-2023 02:59:37 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	5	0	415.1	410.1	233559343905	PROPHET STEPHEN ADOM KYEI-DUAH	66634097	26041404520	1	Internal
07-Jul-2023 11:43:27 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	465.1	415.1	233542612104	IMMACULATE ATUURO	72596717	26035685881	Cashin To- 233542612104	Internal
07-Jul-2023 11:27:48 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	945	0	1410.1	465.1	233245827315	JOSHUA ATTIOGBE	57122358	26035233743	1	Internal
07-Jul-2023 11:25:50 AM	0		0	COMMISSIONING	3.6	0	980.35	983.95	233598607292	DORCAS ARLOO	72308649	26035176436		Internal
07-Jul-2023 11:25:50 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	900	9	510.1	1410.1	233598607292	DORCAS ARLOO	72308649	26035176436	NationalId--	Internal
07-Jul-2023 11:25:14 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	813.1	510.1	233249028633	Don Arlu	43910095	26035158591	Cashin To- 233249028633	Internal
07-Jul-2023 11:16:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	2000	0	2813.1	813.1	233557761918	ERNEST NII AMOO	71891017	26034887564	Cashin To- 233557761918	Internal
07-Jul-2023 11:14:34 AM	44892555	Richmond Ashie	233542679365	CASH_OUT	10	0.5	2803.1	2813.1	233598607292	DORCAS ARLOO	72308649	26034847044	NationalId--	Internal
07-Jul-2023 11:14:34 AM	0		0	COMMISSIONING	0.2	0	980.15	980.35	233598607292	DORCAS ARLOO	72308649	26034847044		Internal
07-Jul-2023 11:07:47 AM	0		0	COMMISSIONING	4	0	976.15	980.15	233598607292	DORCAS ARLOO	72308649	26034647444		Internal
07-Jul-2023 11:07:47 AM	62830413	Regina Okyere	233591995345	CASH_OUT	2000	10	803.1	2803.1	233598607292	DORCAS ARLOO	72308649	26034647444	NationalId--	Internal
07-Jul-2023 10:54:46 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	853.6	803.1	233541265478	Andrews Addai	43658837	26034258295	Cashin To- 233541265478	Internal
07-Jul-2023 10:08:47 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	873.6	853.6	233558612986	ALICIA BERKO	56821864	26032894206	1	Internal
07-Jul-2023 09:31:57 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	924.1	873.6	233245121465	DANIEL ARMAH OKINE	73820629	26031792233	Cashin To- 233245121465	Internal
07-Jul-2023 09:30:07 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	944.6	924.1	233548360838	PRINCE KLAYE	74765383	26031736164	Cashin To- 233548360838	Internal
07-Jul-2023 08:26:12 AM	0		0	COMMISSIONING	1.28	0	974.87	976.15	233598607292	DORCAS ARLOO	72308649	26029852717		Internal
07-Jul-2023 08:26:12 AM	46848062	JERRY ADU	233244421527	CASH_OUT	320	3.2	624.6	944.6	233598607292	DORCAS ARLOO	72308649	26029852717	NationalId--	Internal
07-Jul-2023 08:16:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	685.6	624.6	233551000516	Grace Arhinful	53812991	26029568407	Cashin To- 233551000516	Internal
07-Jul-2023 06:08:59 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	988.6	685.6	233542612104	IMMACULATE ATUURO	72596717	26026954542	Cashin To- 233542612104	Internal
07-Jul-2023 12:17:04 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	1059.6	988.6	233544116489	DORCAS ARLOO	72805974	26025605221	Cashin To- 233544116489	Internal
06-Jul-2023 11:32:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1159.6	1059.6	233543008776	Charity Ahiase	43615557	26025357923	Cashin To- 233543008776	Internal
06-Jul-2023 11:22:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1169.6	1159.6	233244788946	Salinko Wuni	43932106	26025290563	Cashin To- 233244788946	Internal
06-Jul-2023 10:39:53 PM	0		0	COMMISSIONING	0.54	0	974.33	974.87	233598607292	DORCAS ARLOO	72308649	26024895925		Internal
06-Jul-2023 10:39:53 PM	69901830	GIDEON OPOKU YEDAH	233559191862	CASH_OUT	135	1.35	1034.6	1169.6	233598607292	DORCAS ARLOO	72308649	26024895925	NationalId--	Internal



		TEBUAH												
06-Jul-2023 09:54:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1054.6	1034.6	233598311007	SOLOMON DAPPAH	74604452	26024196594	Cashin To- 233598311007	Internal
06-Jul-2023 09:53:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1154.6	1054.6	233544116489	DORCAS ARLOO	72805974	26024176005	Cashin To- 233544116489	Internal
06-Jul-2023 09:38:36 PM	42681182	Patience Keteku	233243802326	CASH_OUT	400	4	754.6	1154.6	233598607292	DORCAS ARLOO	72308649	26023876140	NationalId--	Internal
06-Jul-2023 09:38:36 PM TRANSACTION DATE	0 FROM ACCT	FROM NAME	0 FROM NO.	COMMISSIONING TRANS. TYPE	1.6 AMOUNT	0 FEES	972.73 BAL BEFORE	974.33 BAL AFTER	233598607292 TO NO.	DORCAS ARLOO TO NAME	72308649 TO ACCT	26023876140 F ID	REF	Internal OVA
06-Jul-2023 09:24:22 PM	72684635	ANTHONY ARHIN	233550197072	CASH_OUT	150	1.5	604.6	754.6	233598607292	DORCAS ARLOO	72308649	26023560432	NationalId--	Internal
06-Jul-2023 09:24:22 PM	0		0	COMMISSIONING	0.6	0	972.13	972.73	233598607292	DORCAS ARLOO	72308649	26023560432		Internal
06-Jul-2023 09:08:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	1604.6	604.6	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	26023183316	Cashin To- 233594800442	Internal
06-Jul-2023 09:06:11 PM	0		0	COMMISSIONING	2.92	0	969.21	972.13	233598607292	DORCAS ARLOO	72308649	26023117627		Internal
06-Jul-2023 09:06:11 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	730	7.3	874.6	1604.6	233598607292	DORCAS ARLOO	72308649	26023117627	NationalId--	Internal
06-Jul-2023 08:29:04 PM	67596807	BELINDA KORDA	233551535406	CASH_OUT	310	3.1	564.6	874.6	233598607292	DORCAS ARLOO	72308649	26022098323	NationalId--	Internal
06-Jul-2023 08:29:04 PM	0		0	COMMISSIONING	1.24	0	967.97	969.21	233598607292	DORCAS ARLOO	72308649	26022098323		Internal
06-Jul-2023 08:18:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	594.6	564.6	233593637227	ZAKARIAYAW MUSAH	71599104	26021758744	Cashin To- 233593637227	Internal
06-Jul-2023 07:53:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	694.6	594.6	233593637227	ZAKARIAYAW MUSAH	71599104	26020974078	Cashin To- 233593637227	Internal
06-Jul-2023 07:45:25 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	40	0.5	654.6	694.6	233598607292	DORCAS ARLOO	72308649	26020700981	NationalId--	Internal
06-Jul-2023 07:45:25 PM	0		0	COMMISSIONING	0.2	0	967.77	967.97	233598607292	DORCAS ARLOO	72308649	26020700981		Internal
06-Jul-2023 07:37:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	664.6	654.6	233530605407	ANDREWS AHUNU	75654382	26020427698	Cashin To- 233530605407	Internal
06-Jul-2023 07:10:59 PM	0		0	COMMISSIONING	0.2	0	967.57	967.77	233598607292	DORCAS ARLOO	72308649	26019499051		Internal
06-Jul-2023 07:10:59 PM	43471381	Cynthia Yeboah	233240583280	CASH_OUT	10	0.5	654.6	664.6	233598607292	DORCAS ARLOO	72308649	26019499051	NationalId--	Internal
06-Jul-2023 06:48:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	664.6	654.6	233556314154	Joycelyn Applah	55291285	26018600558	Cashin To- 233556314154	Internal
06-Jul-2023 06:47:41 PM	0		0	COMMISSIONING	0.99	0	966.58	967.57	233598607292	DORCAS ARLOO	72308649	26018564126		Internal
06-Jul-2023 06:47:41 PM	62363778	SARAH AMPOFOH	233249635517	CASH_OUT	247	2.47	417.6	664.6	233598607292	DORCAS ARLOO	72308649	26018564126	NationalId--	Internal
06-Jul-2023 06:15:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	467.6	417.6	233556314154	Joycelyn Applah	55291285	26017296951	Cashin To- 233556314154	Internal
06-Jul-2023 06:13:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	567.6	467.6	233244684907	Afari Yeboah	43530867	26017207595	Cashin To- 233244684907	Internal
06-Jul-2023 06:11:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	627.6	567.6	233245354023	Amoah Eva	44271963	26017144211	Cashin To- 233245354023	Internal
06-Jul-2023 06:09:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	727.6	627.6	233598420310	THEOPHILUS YAW BRANTUO SEKYERE	70822485	26017051998	Cashin To- 233598420310	Internal
06-Jul-2023 06:07:54 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	40	0	767.6	727.6	233558612986	ALICIA BERKO	56821864	26017004833	1	Internal
06-Jul-2023 05:27:20 PM	44706004	George Nyarko	233243734038	CASH_OUT	90	0.9	677.6	767.6	233598607292	DORCAS ARLOO	72308649	26015524661	NationalId--	Internal
06-Jul-2023 05:27:20 PM	0		0	COMMISSIONING	0.36	0	966.22	966.58	233598607292	DORCAS ARLOO	72308649	26015524661		Internal
06-Jul-2023 05:24:51 PM	0		0	COMMISSIONING	0.2	0	966.02	966.22	233598607292	DORCAS ARLOO	72308649	26015435802		Internal
06-Jul-2023 05:24:51 PM	78526941	YAW OKYERE	233533857436	CASH_OUT	20	0.5	657.6	677.6	233598607292	DORCAS ARLOO	72308649	26015435802	NationalId--	Internal
06-Jul-2023 05:19:00 PM	42350759	Esther Lartey	233547763163	CASH_OUT	50	0.5	607.6	657.6	233598607292	DORCAS ARLOO	72308649	26015235835	NationalId--	Internal
06-Jul-2023 05:19:00 PM	0		0	COMMISSIONING	0.2	0	965.82	966.02	233598607292	DORCAS ARLOO	72308649	26015235835		Internal
06-Jul-2023 05:12:43 PM	45244056	GiftY Dumakor	233543511665	CASH_OUT	200	2	407.6	607.6	233598607292	DORCAS ARLOO	72308649	26015018904	NationalId--	Internal
06-Jul-2023 05:12:43 PM	0		0	COMMISSIONING	0.8	0	965.02	965.82	233598607292	DORCAS ARLOO	72308649	26015018904		Internal
06-Jul-2023 05:06:29 PM	0		0	COMMISSIONING	0.2	0	964.82	965.02	233598607292	DORCAS ARLOO	72308649	26014805653		Internal
06-Jul-2023 05:06:29 PM	72716874	MARY SESSAH	233559220723	CASH_OUT	20	0.5	387.6	407.6	233598607292	DORCAS ARLOO	72308649	26014805653	NationalId--	Internal
06-Jul-2023 04:54:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	447.6	387.6	233599953887	KWAKU YEMOAH	67740286	26014401048	Cashin To- 233599953887	Internal
06-Jul-2023 04:45:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	487.6	447.6	233591388668	NAOMI MENSAH	71531381	26014104676	Cashin To-	Internal

06-Jul-2023 04:12:53 PM	0	DORCAS ARLOO	233598607292	CASH_IN	1.66	0	963.16	964.82	233598607292	DORCAS ARLOO	72308649	26013032840	233591388968	Internal
06-Jul-2023 04:12:53 PM	48948571	Elizabeth Yartey	233545110134	CASH_OUT	416	4.16	71.6	487.6	233598607292	DORCAS ARLOO	72308649	26013032840	NationalId--	Internal
06-Jul-2023 04:10:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	172.6	71.6	233593760027	NATHANIEL KWESI ASIEDU	65879971	26012949571	Cashin To-233593760027	Internal
06-Jul-2023 03:48:07 PM	0	FROM ACCT	0	COMMISSIONING	0.2	0	962.96	963.16	233598607292	DORCAS ARLOO	72308649	26012252027	REF	Internal
06-Jul-2023 03:48:07 PM	41672886	HENRY ADZIMAH	233246529571	TRANS. TYPE CASH_OUT	8	0.5	164.6	172.6	233598607292	TO NAME DORCAS ARLOO	TO ACCT 72308649	26012252027	NationalId--	OVA Internal
06-Jul-2023 03:47:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	185.1	164.6	233591553178	EMMANUELLA ADJEI	73423979	26012227582	Cashin To-233591553178	Internal
06-Jul-2023 03:16:18 PM	47912548	salifu asana	233244691219	CASH_OUT	30	0.5	155.1	185.1	233598607292	DORCAS ARLOO	72308649	26011300670	NationalId--	Internal
06-Jul-2023 03:16:18 PM	0		0	COMMISSIONING	0.2	0	962.76	962.96	233598607292	DORCAS ARLOO	72308649	26011300670		Internal
06-Jul-2023 02:00:05 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	49	0.5	106.1	155.1	233598607292	DORCAS ARLOO	72308649	26009085308	NationalId--	Internal
06-Jul-2023 02:00:05 PM	0		0	COMMISSIONING	0.2	0	962.56	962.76	233598607292	DORCAS ARLOO	72308649	26009085308		Internal
06-Jul-2023 01:45:49 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	35	0.5	71.1	106.1	233598607292	DORCAS ARLOO	72308649	26008675940	NationalId--	Internal
06-Jul-2023 01:45:49 PM	0		0	COMMISSIONING	0.2	0	962.36	962.56	233598607292	DORCAS ARLOO	72308649	26008675940		Internal
06-Jul-2023 12:11:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	221.1	71.1	233242377595	Rose Quaye	45945188	26005961084	Cashin To-233242377595	Internal
06-Jul-2023 11:40:00 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	246.1	221.1	233543837135	Vivian Aboagye	40939705	26004985707	Cashin To-233543837135	Internal
06-Jul-2023 11:19:27 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	346.1	246.1	233544116489	DORCAS ARLOO	72805974	26004171131	Cashin To-233544116489	Internal
06-Jul-2023 09:12:47 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	446.1	346.1	233244749446	adjei wendyline ruth	51352565	25999175788	Cashin To-233244749446	Internal
06-Jul-2023 09:04:53 AM	42266671	Naomi Mensah	233242979589	CASH_OUT	75	0.75	371.1	446.1	233598607292	DORCAS ARLOO	72308649	25998946288	NationalId--	Internal
06-Jul-2023 09:04:53 AM	0		0	COMMISSIONING	0.3	0	962.06	962.36	233598607292	DORCAS ARLOO	72308649	25998946288		Internal
06-Jul-2023 08:27:20 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	471.1	371.1	233543379570	Monica Yeboah	42261315	25997863347	Cashin To-233543379570	Internal
06-Jul-2023 07:53:45 AM	0		0	COMMISSIONING	0.2	0	961.86	962.06	233598607292	DORCAS ARLOO	72308649	25996940369		Internal
06-Jul-2023 07:53:45 AM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	30	0.5	441.1	471.1	233598607292	DORCAS ARLOO	72308649	25996940369	NationalId--	Internal
06-Jul-2023 07:43:27 AM	42042911	Patience Ayawli	233249591050	CASH_OUT	50	0.5	391.1	441.1	233598607292	DORCAS ARLOO	72308649	25996679549	NationalId--	Internal
06-Jul-2023 07:43:27 AM	0		0	COMMISSIONING	0.2	0	961.66	961.86	233598607292	DORCAS ARLOO	72308649	25996679549		Internal
06-Jul-2023 07:42:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	492.1	391.1	233597033745	JONAS QUARTEY	70701492	25996646295	Cashin To-233597033745	Internal
06-Jul-2023 07:41:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	593.1	492.1	233249829780	Bosomprah Christabel	58549907	25996623237	Cashin To-233249829780	Internal
05-Jul-2023 11:45:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	744.6	593.1	233242916773	Salomey Erskin	43887413	25993332248	Cashin To-233242916773	Internal
05-Jul-2023 10:01:48 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	80	0.8	664.6	744.6	233598607292	DORCAS ARLOO	72308649	25992259274	NationalId--	Internal
05-Jul-2023 10:01:48 PM	0		0	COMMISSIONING	0.32	0	961.34	961.66	233598607292	DORCAS ARLOO	72308649	25992259274		Internal
05-Jul-2023 09:48:59 PM	0		0	COMMISSIONING	0.2	0	961.14	961.34	233598607292	DORCAS ARLOO	72308649	25992034856		Internal
05-Jul-2023 09:48:59 PM	56397204	Charles Quao	233242260189	CASH_OUT	30	0.5	634.6	664.6	233598607292	DORCAS ARLOO	72308649	25992034856	NationalId--	Internal
05-Jul-2023 09:47:07 PM	0		0	COMMISSIONING	0.2	0	960.94	961.14	233598607292	DORCAS ARLOO	72308649	25992000148		Internal
05-Jul-2023 09:47:07 PM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	29	0.5	605.6	634.6	233598607292	DORCAS ARLOO	72308649	25992000148	NationalId--	Internal
05-Jul-2023 09:37:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	645.6	605.6	233244578683	JONATHAN GYESI	48990843	25991807351	Cashin To-233244578683	Internal
05-Jul-2023 09:35:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	695.6	645.6	233596247614	MILLICENT ADU	70493331	25991766287	Cashin To-233596247614	Internal
05-Jul-2023 09:34:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	715.6	695.6	233598311007	SOLOMON DAPPAH	74604452	25991751561	Cashin To-233598311007	Internal
05-Jul-2023 09:27:28 PM	0		0	COMMISSIONING	0.8	0	960.14	960.94	233598607292	DORCAS ARLOO	72308649	25991590121		Internal
05-Jul-2023 09:27:28 PM	42829794	Belinda Atiako	233540931053	CASH_OUT	200	2	515.6	715.6	233598607292	DORCAS ARLOO	72308649	25991590121	NationalId--	Internal

05-Jul-2023 09:12:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	545.6	515.6	233556762681	Abbey Cynthia	49335684	25991231607	Cashin To-233556762681	Internal
05-Jul-2023 08:19:40 PM	0		0	COMMISSIONING	0.2	0	959.94	960.14	233598607292	DORCAS ARLOO	72308649	25989794837		Internal
05-Jul-2023 08:19:40 PM	77219751	MARVIN ASIHENE	233597767692	CASH_OUT	40	0.5	505.6	545.6	233598607292	DORCAS ARLOO	72308649	25989794837	NationalId--	Internal
05-Jul-2023 07:23:30 PM	62803855	Twum Abigail	233591552543	CASH_OUT	50	0.5	455.6	505.6	233598607292	DORCAS ARLOO	72308649	25987979240	NationalId--	Internal
05-Jul-2023 07:23:30 PM	0		0	COMMISSIONING	0.2	0	959.74	959.94	233598607292	DORCAS ARLOO	72308649	25987979240		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
05-Jul-2023 07:12:59 PM	0		0	COMMISSIONING	0.4	0	959.34	959.74	233598607292	DORCAS ARLOO	72308649	25987620761		Internal
05-Jul-2023 07:12:59 PM	54431897	JOYCE BAIDOO	233546766820	CASH_OUT	100	1	355.6	455.6	233598607292	DORCAS ARLOO	72308649	25987620761	NationalId--	Internal
05-Jul-2023 07:09:49 PM	0		0	COMMISSIONING	0.36	0	958.98	959.34	233598607292	DORCAS ARLOO	72308649	25987506922		Internal
05-Jul-2023 07:09:49 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	90	0.9	265.6	355.6	233598607292	DORCAS ARLOO	72308649	25987506922	NationalId--	Internal
05-Jul-2023 07:05:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	275.6	265.6	233592884410	MICHEAL ADJEI	65704425	25987350639	Cashin To-233592884410	Internal
05-Jul-2023 07:04:21 PM	43471381	Cynthia Yeboah	233240583280	CASH_OUT	30	0.5	245.6	275.6	233598607292	DORCAS ARLOO	72308649	25987295366	NationalId--	Internal
05-Jul-2023 07:04:21 PM	0		0	COMMISSIONING	0.2	0	958.78	958.98	233598607292	DORCAS ARLOO	72308649	25987295366		Internal
05-Jul-2023 06:56:58 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	98	0.98	147.6	245.6	233598607292	DORCAS ARLOO	72308649	25987001129	NationalId--	Internal
05-Jul-2023 06:56:58 PM	0		0	COMMISSIONING	0.39	0	958.39	958.78	233598607292	DORCAS ARLOO	72308649	25987001129		Internal
05-Jul-2023 06:44:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	157.6	147.6	233556314154	Joycelyn Appiah	55291285	25986500391	Cashin To-233556314154	Internal
05-Jul-2023 06:24:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	187.6	157.6	233556314154	Joycelyn Appiah	55291285	25985709154	Cashin To-233556314154	Internal
05-Jul-2023 06:13:21 PM	42681182	Patience Keteku	233243802326	CASH_OUT	95	0.95	92.6	187.6	233598607292	DORCAS ARLOO	72308649	25985294407	NationalId--	Internal
05-Jul-2023 06:13:21 PM	0		0	COMMISSIONING	0.38	0	958.01	958.39	233598607292	DORCAS ARLOO	72308649	25985294407		Internal
05-Jul-2023 05:37:55 PM	72400247	JOSEPHINE ARYEE	233598676995	CASH_OUT	40	0.5	52.6	92.6	233598607292	DORCAS ARLOO	72308649	25983999526	NationalId--	Internal
05-Jul-2023 05:37:55 PM	0		0	COMMISSIONING	0.2	0	957.81	958.01	233598607292	DORCAS ARLOO	72308649	25983999526		Internal
05-Jul-2023 05:33:11 PM	0		0	COMMISSIONING	0.2	0	957.61	957.81	233598607292	DORCAS ARLOO	72308649	25983834500		Internal
05-Jul-2023 05:33:11 PM	76628267	JOSEPHINE ARYEE	233531387844	CASH_OUT	30	0.5	22.6	52.6	233598607292	DORCAS ARLOO	72308649	25983834500	NationalId--	Internal
05-Jul-2023 05:25:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	174.1	22.6	233240294067	Ophilia Kpodo	54487882	25983564146	Cashin To-233240294067	Internal
05-Jul-2023 03:58:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	274.1	174.1	233544116489	DORCAS ARLOO	72805974	25980759338	Cashin To-233544116489	Internal
05-Jul-2023 09:38:51 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	774.1	274.1	233242377595	Rose Quaye	45945188	25970136608	Cashin To-233242377595	Internal
05-Jul-2023 08:26:32 AM	0		0	COMMISSIONING	0.2	0	957.41	957.61	233598607292	DORCAS ARLOO	72308649	25968010910		Internal
05-Jul-2023 08:26:32 AM	73827879	WILLIAM KWAO TAGOE	233541916875	CASH_OUT	40	0.5	734.1	774.1	233598607292	DORCAS ARLOO	72308649	25968010910	NationalId--	Internal
05-Jul-2023 07:53:38 AM	60368552	Shantel Brantuo Sekyere	233592721959	CASH_OUT	50	0.5	684.1	734.1	233598607292	DORCAS ARLOO	72308649	25967113060	NationalId--	Internal
05-Jul-2023 07:53:38 AM	0		0	COMMISSIONING	0.2	0	957.21	957.41	233598607292	DORCAS ARLOO	72308649	25967113060		Internal
05-Jul-2023 07:37:36 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	714.6	684.1	233559947697	VICTORIA ASHLEY	72769864	25966714994	Cashin To-233559947697	Internal
05-Jul-2023 06:51:29 AM	0		0	COMMISSIONING	0.4	0	956.81	957.21	233598607292	DORCAS ARLOO	72308649	25965778096		Internal
05-Jul-2023 06:51:29 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	100	1	614.6	714.6	233598607292	DORCAS ARLOO	72308649	25965778096	NationalId--	Internal
05-Jul-2023 06:49:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	664.6	614.6	233244166361	Issaka Huseini	44482917	25965745470	Cashin To-233244166361	Internal
05-Jul-2023 06:43:24 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	967.6	664.6	233542612104	IMMACULATE ATUURO	72596717	25965646276	Cashin To-233542612104	Internal
05-Jul-2023 06:32:34 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	977.6	967.6	233244788946	Salinko Wuni	43932106	25965490683	Cashin To-233244788946	Internal
05-Jul-2023 06:02:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1028.1	977.6	233542046073	Asamani Nicholas	48766767	25965165462	Cashin To-233542046073	Internal

04-Jul-2023 09:38:48 PM	0		0	COMMISSIONING	0.36	0	956.45	956.81	233598607292	DORCAS ARLOO	72308649	25962464749		Internal
04-Jul-2023 09:38:48 PM	41672886	HENRY ADZIMAH	233246529571	CASH_OUT	90	0.9	938.1	1028.1	233598607292	DORCAS ARLOO	72308649	25962464749	NationalId--	Internal
04-Jul-2023 08:24:42 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	20	0.5	918.1	938.1	233598607292	DORCAS ARLOO	72308649	25960750361	NationalId--	Internal
04-Jul-2023 08:24:42 PM	0		0	COMMISSIONING	0.2	0	956.25	956.45	233598607292	DORCAS ARLOO	72308649	25960750361		Internal
04-Jul-2023 08:21:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	938.6	918.1	233549319733	Naa Wotaa	53445810	25960648874	Cashin To-233549319733	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 07:40:29 PM	0		0	COMMISSIONING	0.2	0	956.05	956.25	233598607292	DORCAS ARLOO	72308649	25959410538		Internal
04-Jul-2023 07:40:29 PM	56397204	Charles Quao	233242260189	CASH_OUT	30	0.5	908.6	938.6	233598607292	DORCAS ARLOO	72308649	25959410538	NationalId--	Internal
04-Jul-2023 07:35:04 PM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	100	1	808.6	908.6	233598607292	DORCAS ARLOO	72308649	25959237412	NationalId--	Internal
04-Jul-2023 07:35:04 PM	0		0	COMMISSIONING	0.4	0	955.65	956.05	233598607292	DORCAS ARLOO	72308649	25959237412		Internal
04-Jul-2023 07:31:12 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	138	1.38	670.6	808.6	233598607292	DORCAS ARLOO	72308649	25959114189	NationalId--	Internal
04-Jul-2023 07:31:12 PM	0		0	COMMISSIONING	0.55	0	955.1	955.65	233598607292	DORCAS ARLOO	72308649	25959114189		Internal
04-Jul-2023 06:56:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	870.6	670.6	233593637227	ZAKARIAYAW MUSAH	71599104	25957885191	Cashin To-233593637227	Internal
04-Jul-2023 06:48:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	880.6	870.6	233556314154	Joycelyn Appiah	55291285	25957558210	Cashin To-233556314154	Internal
04-Jul-2023 06:39:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	900.6	880.6	233556314154	Joycelyn Appiah	55291285	25957244065	Cashin To-233556314154	Internal
04-Jul-2023 06:38:44 PM	44995672	Sarah Adwoa Larbi	233249603164	CASH_OUT	300	3	600.6	900.6	233598607292	DORCAS ARLOO	72308649	25957201150	NationalId--	Internal
04-Jul-2023 06:38:44 PM	0		0	COMMISSIONING	1.2	0	953.9	955.1	233598607292	DORCAS ARLOO	72308649	25957201150		Internal
04-Jul-2023 06:28:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	610.6	600.6	233242374802	EmmanuelYao Dogbo	43414144	25956830299	Cashin To-233242374802	Internal
04-Jul-2023 06:15:41 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	300	0	910.6	610.6	233245995635	NAOMI HANSON	67298478	25956327674	1	Internal
04-Jul-2023 06:14:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	940.6	910.6	233556314154	Joycelyn Appiah	55291285	25956280259	Cashin To-233556314154	Internal
04-Jul-2023 06:13:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	2200	0	3140.6	940.6	233553205598	Kenneth Andoh	47705371	25956262169	Cashin To-233553205598	Internal
04-Jul-2023 06:05:49 PM	0		0	COMMISSIONING	4	0	949.9	953.9	233598607292	DORCAS ARLOO	72308649	25955945625		Internal
04-Jul-2023 06:05:49 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	2200	10	940.6	3140.6	233598607292	DORCAS ARLOO	72308649	25955945625	NationalId--	Internal
04-Jul-2023 05:35:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	1240.6	940.6	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25954848140	Cashin To-233594800442	Internal
04-Jul-2023 05:01:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	55	0	1295.6	1240.6	233593052242	REBECCA LARBIE	69889696	25953704907	Cashin To-233593052242	Internal
04-Jul-2023 04:58:53 PM	77331361	TRENDY OBENEWAA	233532370624	CASH_OUT	20	0.5	1275.6	1295.6	233598607292	DORCAS ARLOO	72308649	25953621417	NationalId--	Internal
04-Jul-2023 04:58:53 PM	0		0	COMMISSIONING	0.2	0	949.7	949.9	233598607292	DORCAS ARLOO	72308649	25953621417		Internal
04-Jul-2023 02:55:18 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	50	0.5	1225.6	1275.6	233598607292	DORCAS ARLOO	72308649	25949846697	NationalId--	Internal
04-Jul-2023 02:55:18 PM	0		0	COMMISSIONING	0.2	0	949.5	949.7	233598607292	DORCAS ARLOO	72308649	25949846697		Internal
04-Jul-2023 02:50:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1245.6	1225.6	233257166988	MARGARET NEEQUAYE	69567335	25949704385	Cashin To-233257166988	Internal
04-Jul-2023 02:26:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1295.6	1245.6	233544116489	DORCAS ARLOO	72805974	25949074974	Cashin To-233544116489	Internal
04-Jul-2023 02:23:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1395.6	1295.6	233544116489	DORCAS ARLOO	72805974	25948998275	Cashin To-233544116489	Internal
04-Jul-2023 01:19:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	1547.1	1395.6	233243265216	Charles Akuffo	42356212	25947284040	Cashin To-233243265216	Internal
04-Jul-2023 11:45:29 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1567.6	1547.1	233533230368	JUSTICE TORDZRO	78159023	25944723304	Cashin To-233533230368	Internal
04-Jul-2023 11:23:52 AM	60332863	Faustina Bossah	233240012068	CASH_OUT	150	1.5	1417.6	1567.6	233598607292	DORCAS ARLOO	72308649	25944115574	NationalId--	Internal
04-Jul-2023 11:23:52 AM	0		0	COMMISSIONING	0.6	0	948.9	949.5	233598607292	DORCAS ARLOO	72308649	25944115574		Internal
04-Jul-2023 10:04:42 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1438.1	1417.6	233548706375	SETH BUBUNAMAWU AGI OMU	67614840	25941792595	Cashin To-233548706375	Internal

04-Jul-2023 09:39:37 AM	45042590	Evelyn Kugblenu	233240646499	CASH_OUT	59	0.59	1379.1	1438.1	233598607292	DORCAS ARLOO	72308649	25941070600	NationalId--	Internal
04-Jul-2023 09:39:37 AM	0		0	COMMISSIONING	0.24	0	948.66	948.9	233598607292	DORCAS ARLOO	72308649	25941070600		Internal
04-Jul-2023 09:21:39 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	40	0	1419.1	1379.1	233558612986	ALICIA BERKO	56821864	25940555073	1	Internal
04-Jul-2023 08:06:13 AM	60368552	Shantel Brantuo Sekyere	233592721959	CASH_OUT	1000	10	419.1	1419.1	233598607292	DORCAS ARLOO	72308649	25938433639	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 BAL	REF	OVER
04-Jul-2023 08:00:44 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	429.1	419.1	233244788946	Salinko Wuni	43932106	25938278073	Cashin To-233244788946	Internal
03-Jul-2023 10:47:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	439.1	429.1	233244788946	Salinko Wuni	43932106	25934159169	Cashin To-233244788946	Internal
03-Jul-2023 10:22:16 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	20	0.5	419.1	439.1	233598607292	DORCAS ARLOO	72308649	25933832288	NationalId--	Internal
03-Jul-2023 10:22:16 PM	0		0	COMMISSIONING	0.2	0	944.46	944.66	233598607292	DORCAS ARLOO	72308649	25933832288		Internal
03-Jul-2023 09:33:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	520.1	419.1	233545119491	Winifred Mensah	47945120	25932971555	Cashin To-233545119491	Internal
03-Jul-2023 09:01:52 PM	0		0	COMMISSIONING	0.2	0	944.26	944.46	233598607292	DORCAS ARLOO	72308649	25932264324		Internal
03-Jul-2023 09:01:52 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	40	0.5	480.1	520.1	233598607292	DORCAS ARLOO	72308649	25932264324	NationalId--	Internal
03-Jul-2023 08:58:14 PM	0		0	COMMISSIONING	0.21	0	944.05	944.26	233598607292	DORCAS ARLOO	72308649	25932170850		Internal
03-Jul-2023 08:58:14 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	53	0.53	427.1	480.1	233598607292	DORCAS ARLOO	72308649	25932170850	NationalId--	Internal
03-Jul-2023 07:37:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	527.1	427.1	233544116489	DORCAS ARLOO	72805974	25929590847	Cashin To-233544116489	Internal
03-Jul-2023 07:25:52 PM	0		0	COMMISSIONING	0.2	0	943.85	944.05	233598607292	DORCAS ARLOO	72308649	25929176025		Internal
03-Jul-2023 07:25:52 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	20	0.5	507.1	527.1	233598607292	DORCAS ARLOO	72308649	25929176025	NationalId--	Internal
03-Jul-2023 07:03:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	578.1	507.1	233248432459	GLADYS DARKWAH	76933782	25928315188	Cashin To-233248432459	Internal
03-Jul-2023 06:55:38 PM	0		0	COMMISSIONING	0.6	0	943.25	943.85	233598607292	DORCAS ARLOO	72308649	25927995634		Internal
03-Jul-2023 06:55:38 PM	44377854	Samuel Dukpo	233549218024	CASH_OUT	150	1.5	428.1	578.1	233598607292	DORCAS ARLOO	72308649	25927995634	NationalId--	Internal
03-Jul-2023 06:54:32 PM	41494287	Adusei Prince	233248980101	CASH_OUT	100	1	328.1	428.1	233598607292	DORCAS ARLOO	72308649	25927949866	NationalId--	Internal
03-Jul-2023 06:54:32 PM	0		0	COMMISSIONING	0.4	0	942.85	943.25	233598607292	DORCAS ARLOO	72308649	25927949866		Internal
03-Jul-2023 06:29:16 PM	43471381	Cynthia Yeboah	233240583280	CASH_OUT	100	1	228.1	328.1	233598607292	DORCAS ARLOO	72308649	25926934731	NationalId--	Internal
03-Jul-2023 06:29:16 PM	0		0	COMMISSIONING	0.4	0	942.45	942.85	233598607292	DORCAS ARLOO	72308649	25926934731		Internal
03-Jul-2023 06:24:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	268.1	228.1	233245833715	Baraka Madi	41246758	25926760106	Cashin To-233245833715	Internal
03-Jul-2023 06:13:56 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	500	0	768.1	268.1	233245995635	NAOMI HANSON	67298478	25926341386	1	Internal
03-Jul-2023 06:08:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	798.1	768.1	233556314154	Joycelyn Appiah	55291285	25926146130	Cashin To-233556314154	Internal
03-Jul-2023 05:57:10 PM	0		0	COMMISSIONING	0.4	0	942.05	942.45	233598607292	DORCAS ARLOO	72308649	25925706104		Internal
03-Jul-2023 05:57:10 PM	58400317	Aba Gilbert Arthur	233548435200	CASH_OUT	100	1	698.1	798.1	233598607292	DORCAS ARLOO	72308649	25925706104	NationalId--	Internal
03-Jul-2023 05:36:39 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1800	0	2498.1	698.1	233245995635	NAOMI HANSON	67298478	25924970124	1	Internal
03-Jul-2023 05:34:10 PM	0		0	COMMISSIONING	4	0	938.05	942.05	233598607292	DORCAS ARLOO	72308649	25924882464		Internal
03-Jul-2023 05:34:10 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	2300	10	198.1	2498.1	233598607292	DORCAS ARLOO	72308649	25924882464	NationalId--	Internal
03-Jul-2023 05:04:09 PM	70966591	DAVID DANIEL LARYEA	233257444129	CASH_OUT	12	0.5	186.1	198.1	233598607292	DORCAS ARLOO	72308649	25923844474	NationalId--	Internal
03-Jul-2023 05:04:09 PM	0		0	COMMISSIONING	0.2	0	937.85	938.05	233598607292	DORCAS ARLOO	72308649	25923844474		Internal
03-Jul-2023 03:17:42 PM	0		0	COMMISSIONING	0.2	0	937.65	937.85	233598607292	DORCAS ARLOO	72308649	25920471772		Internal
03-Jul-2023 03:17:42 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	30	0.5	156.1	186.1	233598607292	DORCAS ARLOO	72308649	25920471772	NationalId--	Internal
03-Jul-2023 03:07:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	207.1	156.1	233544116489	DORCAS ARLOO	72805974	25920171758	Cashin To-233544116489	Internal
													Cashin To-	

03-Jul-2023 12:03:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151	0	358.1	207.1	233558600355	Linda Addo	51215682	25914862371	Cashin To- 233558600355	Internal
03-Jul-2023 11:41:06 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	459.1	358.1	233555428474	Asaedu Sarah	47229436	25914246498	Cashin To- 233555428474	Internal
03-Jul-2023 11:40:34 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	479.6	459.1	233257166988	MARGARET NEEQUAYE	69567335	25914231305	Cashin To- 233257166988	Internal
03-Jul-2023 11:25:30 AM	0		0	COMMISSIONING	0.92	0	936.73	937.65	233598607292	DORCAS ARLOO	72308649	25913802018		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
03-Jul-2023 11:25:30 AM	47098468	BAFFOUR	233555704182	CASH_OUT	230	2.3	249.6	479.6	233598607292	DORCAS ARLOO	72308649	25913802018	NationalId--	Internal
03-Jul-2023 11:05:58 AM	0		0	COMMISSIONING	0.2	0	936.53	936.73	233598607292	DORCAS ARLOO	72308649	25913240710		Internal
03-Jul-2023 11:05:58 AM	75295775	RICHARD ANNOR	233530287708	CASH_OUT	30	0.5	219.6	249.6	233598607292	DORCAS ARLOO	72308649	25913240710	NationalId--	Internal
03-Jul-2023 10:52:16 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	270.1	219.6	233545388566	Beatrice Maku Akuffo	52629867	25912840175	Cashin To- 233545388566	Internal
03-Jul-2023 10:50:05 AM	0		0	COMMISSIONING	0.2	0	936.33	936.53	233598607292	DORCAS ARLOO	72308649	25912776391		Internal
03-Jul-2023 10:50:05 AM	77124903	ALBERTA TETTEH	233532339169	CASH_OUT	19	0.5	251.1	270.1	233598607292	DORCAS ARLOO	72308649	25912776391	NationalId--	Internal
03-Jul-2023 10:36:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	570	0	821.1	251.1	233548840458	Abdulai Nboore	41765495	25912376234	Cashin To- 233548840458	Internal
03-Jul-2023 10:34:58 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	100	1	721.1	821.1	233598607292	DORCAS ARLOO	72308649	25912327227	NationalId--	Internal
03-Jul-2023 10:34:58 AM	0		0	COMMISSIONING	0.4	0	935.93	936.33	233598607292	DORCAS ARLOO	72308649	25912327227		Internal
02-Jul-2023 09:11:26 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	25	0.5	696.1	721.1	233598607292	DORCAS ARLOO	72308649	25902403873	NationalId--	Internal
02-Jul-2023 09:11:26 PM	0		0	COMMISSIONING	0.2	0	935.73	935.93	233598607292	DORCAS ARLOO	72308649	25902403873		Internal
02-Jul-2023 08:56:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	716.1	696.1	233557761918	ERNEST NII AMOO	71891017	25902103122	Cashin To- 233557761918	Internal
02-Jul-2023 08:52:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5000	0	5716.1	716.1	233557761918	ERNEST NII AMOO	71891017	25902029597	Cashin To- 233557761918	Internal
02-Jul-2023 08:11:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	5746.1	5716.1	233553477586	EBENEZER BOATENG	72036033	25901086403	Cashin To- 233553477586	Internal
02-Jul-2023 07:40:07 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	1000	0	4746.1	5746.1	233598607292	DORCAS ARLOO	72308649	25900261321	A	Internal
02-Jul-2023 07:39:49 PM	0		0	COMMISSIONING	0.2	0	935.53	935.73	233598607292	DORCAS ARLOO	72308649	25900253622		Internal
02-Jul-2023 07:39:49 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	5	0.5	4741.1	4746.1	233598607292	DORCAS ARLOO	72308649	25900253622	NationalId--	Internal
02-Jul-2023 07:27:46 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	35	0.5	4706.1	4741.1	233598607292	DORCAS ARLOO	72308649	25899922234	NationalId--	Internal
02-Jul-2023 07:27:46 PM	0		0	COMMISSIONING	0.2	0	935.33	935.53	233598607292	DORCAS ARLOO	72308649	25899922234		Internal
02-Jul-2023 07:11:29 PM	0		0	COMMISSIONING	0.28	0	935.05	935.33	233598607292	DORCAS ARLOO	72308649	25899468159		Internal
02-Jul-2023 07:11:29 PM	69600664	REBECCA AMEVOR	233257461616	CASH_OUT	71	0.71	4635.1	4706.1	233598607292	DORCAS ARLOO	72308649	25899468159	NationalId--	Internal
02-Jul-2023 07:05:02 PM	44326131	Stephen Appeagyei Bonsu	233543931705	CASH_OUT	94	0.94	4541.1	4635.1	233598607292	DORCAS ARLOO	72308649	25899284778	NationalId--	Internal
02-Jul-2023 07:05:02 PM	0		0	COMMISSIONING	0.38	0	934.67	935.05	233598607292	DORCAS ARLOO	72308649	25899284778		Internal
02-Jul-2023 06:47:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	4581.6	4541.1	233533230368	JUSTICE TORDZRO	78159023	25898760617	Cashin To- 233533230368	Internal
02-Jul-2023 06:29:38 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	10	0.5	4571.6	4581.6	233598607292	DORCAS ARLOO	72308649	25898276391	NationalId--	Internal
02-Jul-2023 06:29:38 PM	0		0	COMMISSIONING	0.2	0	934.47	934.67	233598607292	DORCAS ARLOO	72308649	25898276391		Internal
02-Jul-2023 06:23:27 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	5571.6	4571.6	233555767806	GLORIA BERKO	58889798	25898109700	1	Internal
02-Jul-2023 06:13:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	5671.6	5571.6	233544116489	DORCAS ARLOO	72805974	25897841091	Cashin To- 233544116489	Internal
02-Jul-2023 05:57:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	5871.6	5671.6	233599487003	MOHAMMED MUTALA	67664736	25897414247	Cashin To- 233599487003	Internal
02-Jul-2023 05:37:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	3	0	5874.6	5871.6	233544116489	DORCAS ARLOO	72805974	25896866782	Cashin To- 233544116489	Internal
02-Jul-2023 05:27:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	7	0	5881.6	5874.6	233592355531	DORCAS ARLOO	68500848	25896568239	Cashin To- 233592355531	Internal

02-Jul-2023 05:12:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	657	0	6538.6	5881.6	233240888688	Gideon Essel	42008611	25896145763	Cashin To- 233240888688	Internal
02-Jul-2023 05:06:53 PM	0		0	COMMISSIONING	0.2	0	934.27	934.47	233598607292	DORCAS ARLOO	72308649	25895979189		Internal
02-Jul-2023 05:06:53 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	20	0.5	6518.6	6538.6	233598607292	DORCAS ARLOO	72308649	25895979189	NationalId--	Internal
02-Jul-2023 04:58:30 PM	66228588	ABIGAIL ASEKO-RIGO	233557890968	CASH_OUT	100	1	6418.6	6518.6	233598607292	DORCAS ARLOO	72308649	25895741203	NationalId--	Internal
02-Jul-2023 04:58:30 PM	0		0	COMMISSIONING	0.4	0	933.87	934.27	233598607292	DORCAS ARLOO	72308649	25895741203		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	Internal OVA
02-Jul-2023 04:13:21 PM	69150025	CLEMENT SOWAH	233256706033	CASH_OUT	20	0.5	6398.6	6418.6	233598607292	DORCAS ARLOO	72308649	25894493917	NationalId--	Internal
02-Jul-2023 04:13:21 PM	0		0	COMMISSIONING	0.2	0	933.67	933.87	233598607292	DORCAS ARLOO	72308649	25894493917		Internal
02-Jul-2023 04:06:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	131.5	0	6530.1	6398.6	233548939064	Kojo Twum	56512339	25894302660	Cashin To- 233548939064	Internal
02-Jul-2023 03:46:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	27	0	6557.1	6530.1	233249943436	Evelyn Nkrumah	48825657	25893769164	Cashin To- 233249943436	Internal
02-Jul-2023 03:18:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	6657.1	6557.1	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25893045262	Cashin To- 233594800442	Internal
02-Jul-2023 03:17:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	6677.1	6657.1	233593637227	ZAKARIAYAW MUSAH	71599104	25893030639	Cashin To- 233593637227	Internal
02-Jul-2023 03:15:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	6707.6	6677.1	233541673346	DIANA ACHEAMPONG	70104611	25892969377	Cashin To- 233541673346	Internal
02-Jul-2023 02:38:06 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	300	3	6407.6	6707.6	233598607292	DORCAS ARLOO	72308649	25891980453	NationalId--	Internal
02-Jul-2023 02:38:06 PM	0		0	COMMISSIONING	1.2	0	932.47	933.67	233598607292	DORCAS ARLOO	72308649	25891980453		Internal
02-Jul-2023 02:23:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	2900	0	9307.6	6407.6	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25891603822	Cashin To- 233594800442	Internal
02-Jul-2023 02:22:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	9337.6	9307.6	233257444129	DAVID DANIEL LARYEA	70966591	25891560234	Cashin To- 233257444129	Internal
02-Jul-2023 01:58:43 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	10337.6	9337.6	233558612986	ALICIA BERKO	56821864	25890911852	1	Internal
02-Jul-2023 01:53:50 PM	0		0	COMMISSIONING	2.68	0	929.79	932.47	233598607292	DORCAS ARLOO	72308649	25890786533		Internal
02-Jul-2023 01:53:50 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	670	6.7	9667.6	10337.6	233598607292	DORCAS ARLOO	72308649	25890786533	NationalId--	Internal
02-Jul-2023 01:51:49 PM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	100	1	9567.6	9667.6	233598607292	DORCAS ARLOO	72308649	25890735063	NationalId--	Internal
02-Jul-2023 01:51:49 PM	0		0	COMMISSIONING	0.4	0	929.39	929.79	233598607292	DORCAS ARLOO	72308649	25890735063		Internal
02-Jul-2023 01:07:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	9617.6	9567.6	233530287708	RICHARD ANNOR	75295775	25889623596	Cashin To- 233530287708	Internal
02-Jul-2023 12:52:13 PM	0		0	COMMISSIONING	1.6	0	927.79	929.39	233598607292	DORCAS ARLOO	72308649	25889250319		Internal
02-Jul-2023 12:52:13 PM	42335464	Albert Richy Williams	233249824626	CASH_OUT	400	4	9217.6	9617.6	233598607292	DORCAS ARLOO	72308649	25889250319	NationalId--	Internal
02-Jul-2023 12:44:25 PM	45042590	Evelyn Kugblenu	233240646499	CASH_OUT	72	0.72	9145.6	9217.6	233598607292	DORCAS ARLOO	72308649	25889069625	NationalId--	Internal
02-Jul-2023 12:44:25 PM	0		0	COMMISSIONING	0.29	0	927.5	927.79	233598607292	DORCAS ARLOO	72308649	25889069625		Internal
02-Jul-2023 12:42:58 PM	65428366	SARAH DENUITSUI	233550639619	CASH_OUT	50	0.5	9095.6	9145.6	233598607292	DORCAS ARLOO	72308649	25889036412	NationalId--	Internal
02-Jul-2023 12:42:58 PM	0		0	COMMISSIONING	0.2	0	927.3	927.5	233598607292	DORCAS ARLOO	72308649	25889036412		Internal
02-Jul-2023 12:40:31 PM	0		0	COMMISSIONING	0.4	0	926.9	927.3	233598607292	DORCAS ARLOO	72308649	25888980663		Internal
02-Jul-2023 12:40:31 PM	58400317	Aba Gilbert Arthur	233548435200	CASH_OUT	100	1	8995.6	9095.6	233598607292	DORCAS ARLOO	72308649	25888980663	NationalId--	Internal
02-Jul-2023 12:37:42 PM	0		0	COMMISSIONING	0.4	0	926.5	926.9	233598607292	DORCAS ARLOO	72308649	25888916329		Internal
02-Jul-2023 12:37:42 PM	54935881	Priscilla Karikari	233552359598	CASH_OUT	100	1	8895.6	8995.6	233598607292	DORCAS ARLOO	72308649	25888916329	NationalId--	Internal
02-Jul-2023 12:36:32 PM	0		0	COMMISSIONING	4	0	922.5	926.5	233598607292	DORCAS ARLOO	72308649	25888889203		Internal
02-Jul-2023 12:36:32 PM	43929872	Eric Owusu	233244154320	CASH_OUT	1000	10	7895.6	8895.6	233598607292	DORCAS ARLOO	72308649	25888889203	NationalId--	Internal
02-Jul-2023 12:28:32 PM	0		0	COMMISSIONING	0.2	0	922.3	922.5	233598607292	DORCAS ARLOO	72308649	25888708332		Internal
02-Jul-2023 12:28:32 PM	55307328	Mabel Dziwornu	233552916671	CASH_OUT	50	0.5	7845.6	7895.6	233598607292	DORCAS ARLOO	72308649	25888708332	NationalId--	Internal
02-Jul-2023 12:25:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	8148.6	7845.6	233542447622	RICHARD ASABERE	50954884	25888651023	Cashin To- 233542447622	Internal
02-Jul-2023 12:25:07 PM	0		0	COMMISSIONING	0.2	0	922.1	922.3	233598607292	DORCAS ARLOO	72308649	25888631855		Internal



02-Jul-2023 12:25:07 PM	46093488	PEPERTUAL DANSO	233244628809	CASH_OUT	50	0.5	8098.6	8148.6	233598607292	DORCAS ARLOO	72308649	25888631855	NationalId--	Internal
02-Jul-2023 12:22:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	8098.6	7898.6	233593637227	ZAKARIAYAW MUSAH	71599104	25888571097	Cashin To- 233593637227	Internal
02-Jul-2023 12:20:47 PM	0		0	COMMISSIONING	0.8	0	921.3	922.1	233598607292	DORCAS ARLOO	72308649	25888536109		Internal
02-Jul-2023 12:20:47 PM	55096394	Okai Rebecca	233244372657	CASH_OUT	200	2	8098.6	8298.6	233598607292	DORCAS ARLOO	72308649	25888536109	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
02-Jul-2023 12:03:50 PM	59937711	Rebecca Abena Adei	233540892115	CASH_OUT	700	7	7398.6	8098.6	233598607292	DORCAS ARLOO	72308649	25888169100	NationalId--	Internal
02-Jul-2023 12:03:50 PM	0		0	COMMISSIONING	2.8	0	918.5	921.3	233598607292	DORCAS ARLOO	72308649	25888169100		Internal
02-Jul-2023 11:59:03 AM	44995672	Sarah Adwoa Larbi	233249603164	CASH_OUT	300	3	7098.6	7398.6	233598607292	DORCAS ARLOO	72308649	25888065903	NationalId--	Internal
02-Jul-2023 11:59:03 AM	0		0	COMMISSIONING	1.2	0	917.3	918.5	233598607292	DORCAS ARLOO	72308649	25888065903		Internal
02-Jul-2023 11:33:36 AM	0		0	COMMISSIONING	0.4	0	916.9	917.3	233598607292	DORCAS ARLOO	72308649	25887538945		Internal
02-Jul-2023 11:33:36 AM	46194040	Ruby Donkor	233241616739	CASH_OUT	100	1	6998.6	7098.6	233598607292	DORCAS ARLOO	72308649	25887538945	NationalId--	Internal
02-Jul-2023 11:21:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	7098.6	6998.6	233544116489	DORCAS ARLOO	72805974	25887280319	Cashin To- 233544116489	Internal
02-Jul-2023 11:12:32 AM	0		0	COMMISSIONING	0.4	0	916.5	916.9	233598607292	DORCAS ARLOO	72308649	25887089995		Internal
02-Jul-2023 11:12:32 AM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	100	1	6998.6	7098.6	233598607292	DORCAS ARLOO	72308649	25887089995	NationalId--	Internal
02-Jul-2023 11:00:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	7301.6	6998.6	233244299827	ELIZABETH ABIBA DRAH	49787326	25886840224	Cashin To- 233244299827	Internal
02-Jul-2023 10:57:10 AM	41160485	Osei Kofi	233248258731	CASH_OUT	125	1.25	7176.6	7301.6	233598607292	DORCAS ARLOO	72308649	25886769559	NationalId--	Internal
02-Jul-2023 10:57:10 AM	0		0	COMMISSIONING	0.5	0	916	916.5	233598607292	DORCAS ARLOO	72308649	25886769559		Internal
02-Jul-2023 10:52:49 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	4	0	7180.6	7176.6	233546254270	Evelyn Oladele	56754270	25886681582	Cashin To- 233546254270	Internal
02-Jul-2023 10:51:23 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	410	0	7590.6	7180.6	233546254270	Evelyn Oladele	56754270	25886652991	Cashin To- 233546254270	Internal
02-Jul-2023 10:48:39 AM	40306283	Isaac Ofori	233547114108	CASH_OUT	29	0.5	7561.6	7590.6	233598607292	DORCAS ARLOO	72308649	25886598436	NationalId--	Internal
02-Jul-2023 10:48:39 AM	0		0	COMMISSIONING	0.2	0	915.8	916	233598607292	DORCAS ARLOO	72308649	25886598436		Internal
02-Jul-2023 10:45:20 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252	0	7813.6	7561.6	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25886532940	Cashin To- 233594800442	Internal
02-Jul-2023 10:40:42 AM	50893698	ASABEA BOLONIA	233540425939	CASH_OUT	200	2	7613.6	7813.6	233598607292	DORCAS ARLOO	72308649	25886441055	NationalId--	Internal
02-Jul-2023 10:40:42 AM	0		0	COMMISSIONING	0.8	0	915	915.8	233598607292	DORCAS ARLOO	72308649	25886441055		Internal
02-Jul-2023 10:25:14 AM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	50	0.5	7563.6	7613.6	233598607292	DORCAS ARLOO	72308649	25886133636	NationalId--	Internal
02-Jul-2023 10:25:14 AM	0		0	COMMISSIONING	0.2	0	914.8	915	233598607292	DORCAS ARLOO	72308649	25886133636		Internal
02-Jul-2023 10:11:32 AM	0		0	COMMISSIONING	1.36	0	913.44	914.8	233598607292	DORCAS ARLOO	72308649	25885857524		Internal
02-Jul-2023 10:11:32 AM	70662079	DORIS AGAGA	233557151230	CASH_OUT	340	3.4	7223.6	7563.6	233598607292	DORCAS ARLOO	72308649	25885857524	NationalId--	Internal
02-Jul-2023 10:01:48 AM	0		0	COMMISSIONING	0.6	0	912.84	913.44	233598607292	DORCAS ARLOO	72308649	25885658687		Internal
02-Jul-2023 10:01:48 AM	46194040	Ruby Donkor	233241616739	CASH_OUT	150	1.5	7073.6	7223.6	233598607292	DORCAS ARLOO	72308649	25885658687	NationalId--	Internal
02-Jul-2023 09:59:06 AM	59937711	Vanderpujei Rebecca Abena Adei	233540892115	CASH_OUT	500	5	6573.6	7073.6	233598607292	DORCAS ARLOO	72308649	25885602092	NationalId--	Internal
02-Jul-2023 09:59:06 AM	0		0	COMMISSIONING	2	0	910.84	912.84	233598607292	DORCAS ARLOO	72308649	25885602092		Internal
02-Jul-2023 09:57:03 AM	69280052	MILLICENT DARKO	233595710103	CASH_OUT	50	0.5	6523.6	6573.6	233598607292	DORCAS ARLOO	72308649	25885560127	NationalId--	Internal
02-Jul-2023 09:57:03 AM	0		0	COMMISSIONING	0.2	0	910.64	910.84	233598607292	DORCAS ARLOO	72308649	25885560127		Internal
02-Jul-2023 09:55:32 AM	42429538	Esi Wusu	233546770664	CASH_OUT	130	1.3	6393.6	6523.6	233598607292	DORCAS ARLOO	72308649	25885529182	NationalId--	Internal
02-Jul-2023 09:55:32 AM	0		0	COMMISSIONING	0.52	0	910.12	910.64	233598607292	DORCAS ARLOO	72308649	25885529182		Internal
02-Jul-2023 09:52:41 AM	70958244	FAITHNAT OPOKU	233547633739	CASH_OUT	60	0.6	6333.6	6393.6	233598607292	DORCAS ARLOO	72308649	25885470989	NationalId--	Internal

02-Jul-2023 09:52:41 AM	0		0	COMMISSIONING	0.24	0	909.88	910.12	233598607292	DORCAS ARLOO	72308649	25885470989		Internal
02-Jul-2023 09:35:33 AM	0		0	COMMISSIONING	0.4	0	909.48	909.88	233598607292	DORCAS ARLOO	72308649	25885121518		Internal
02-Jul-2023 09:35:33 AM	65118891	JAMES TETTEH	233548491965	CASH_OUT	100	1	6233.6	6333.6	233598607292	DORCAS ARLOO	72308649	25885121518	NationalId--	Internal
02-Jul-2023 09:33:35 AM	0		0	COMMISSIONING	0.28	0	909.2	909.48	233598607292	DORCAS ARLOO	72308649	25885081091		Internal
02-Jul-2023 09:33:35 AM	44521976	Esther Asantewaa	233545007963	CASH_OUT	70	0.7	6163.6	6233.6	233598607292	DORCAS ARLOO	72308649	25885081091	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
02-Jul-2023 09:15:03 AM	0		0	COMMISSIONING	1.88	0	907.32	909.2	233598607292	DORCAS ARLOO	72308649	25884699600		Internal
02-Jul-2023 09:15:03 AM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	470	4.7	5693.6	6163.6	233598607292	DORCAS ARLOO	72308649	25884699600	NationalId--	Internal
02-Jul-2023 09:02:03 AM	0		0	COMMISSIONING	0.2	0	907.12	907.32	233598607292	DORCAS ARLOO	72308649	25884432934		Internal
02-Jul-2023 09:02:03 AM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	40	0.5	5653.6	5693.6	233598607292	DORCAS ARLOO	72308649	25884432934	NationalId--	Internal
02-Jul-2023 08:47:32 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	6653.6	5653.6	233558612986	ALICIA BERKO	56821864	25884133451	1	Internal
02-Jul-2023 08:43:27 AM	66825689	ZOMBRA NUHU	233549104297	CASH_OUT	250	2.5	6403.6	6653.6	233598607292	DORCAS ARLOO	72308649	25884048732	NationalId--	Internal
02-Jul-2023 08:43:27 AM	0		0	COMMISSIONING	1	0	906.12	907.12	233598607292	DORCAS ARLOO	72308649	25884048732		Internal
02-Jul-2023 08:41:07 AM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	200	2	6203.6	6403.6	233598607292	DORCAS ARLOO	72308649	25884000640	NationalId--	Internal
02-Jul-2023 08:41:07 AM	0		0	COMMISSIONING	0.8	0	905.32	906.12	233598607292	DORCAS ARLOO	72308649	25884000640		Internal
02-Jul-2023 08:38:29 AM	0		0	COMMISSIONING	0.2	0	905.12	905.32	233598607292	DORCAS ARLOO	72308649	25883946989		Internal
02-Jul-2023 08:38:29 AM	53630998	FRANCISCA AMEMO	233551296355	CASH_OUT	50	0.5	6153.6	6203.6	233598607292	DORCAS ARLOO	72308649	25883946989	NationalId--	Internal
02-Jul-2023 08:16:14 AM	63868401	CALEB ADU DWUMFOUR	233544518980	CASH_OUT	100	1	6053.6	6153.6	233598607292	DORCAS ARLOO	72308649	25883493082	NationalId--	Internal
02-Jul-2023 08:16:14 AM	0		0	COMMISSIONING	0.4	0	904.72	905.12	233598607292	DORCAS ARLOO	72308649	25883493082		Internal
02-Jul-2023 08:05:26 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	6074.1	6053.6	233257166988	MARGARET NEEQUAYE	69567335	25883277221	Cashin To-233257166988	Internal
02-Jul-2023 07:19:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	6175.1	6074.1	233249028633	Don Arlu	43910095	25882423736	Cashin To-233249028633	Internal
02-Jul-2023 06:09:31 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	6100	10	75.1	6175.1	233598607292	DORCAS ARLOO	72308649	25881561335	NationalId--	Internal
02-Jul-2023 06:09:31 AM	0		0	COMMISSIONING	4	0	900.72	904.72	233598607292	DORCAS ARLOO	72308649	25881561335		Internal
01-Jul-2023 11:04:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	125.6	75.1	233245651452	Kate Adadzi	54340723	25879689518	Cashin To-233245651452	Internal
01-Jul-2023 11:03:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	196.6	125.6	233249242566	VIDA AMENYO	63882945	25879682463	Cashin To-233249242566	Internal
01-Jul-2023 10:33:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	206.6	196.6	233244788946	Salinko Wuni	43932106	25879376745	Cashin To-233244788946	Internal
01-Jul-2023 10:08:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	236.6	206.6	233543837135	Vivian Aboagye	40939705	25879034079	Cashin To-233543837135	Internal
01-Jul-2023 09:33:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	336.6	236.6	233544116489	DORCAS ARLOO	72805974	25878424099	Cashin To-233544116489	Internal
01-Jul-2023 09:04:16 PM	53495770	Stephen Obuopong	233556313163	CASH_OUT	100	1	236.6	336.6	233598607292	DORCAS ARLOO	72308649	25877790415	NationalId--	Internal
01-Jul-2023 09:04:16 PM	0		0	COMMISSIONING	0.4	0	900.32	900.72	233598607292	DORCAS ARLOO	72308649	25877790415		Internal
01-Jul-2023 07:42:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	336.6	236.6	233599889890	ERNEST ABUSAH GADASU AGBEYEFIA	71065505	25875438625	Cashin To-233599889890	Internal
01-Jul-2023 07:09:15 PM	51054696	Eunice Doe	233241821149	CASH_OUT	60	0.6	276.6	336.6	233598607292	DORCAS ARLOO	72308649	25874325805	NationalId--	Internal
01-Jul-2023 07:09:15 PM	0		0	COMMISSIONING	0.24	0	900.08	900.32	233598607292	DORCAS ARLOO	72308649	25874325805		Internal
01-Jul-2023 07:02:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	291.6	276.6	233246383387	Fred Adom Armah	41487251	25874074979	Cashin To-233246383387	Internal
01-Jul-2023 06:30:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	321.6	291.6	233556314154	Joycelyn Appiah	55291285	25872848672	Cashin To-233556314154	Internal
01-Jul-2023 06:30:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	351.6	321.6	233557440841	ABIGAIL FRIMPONG	68539000	25872828665	Cashin To-233557440841	Internal
01-Jul-2023 06:27:16 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	20	0.5	231.6	251.6	233598607292	DORCAS ARLOO	72308649	25872776925	NationalId--	Internal

01-Jul-2023 06:27:16 PM	0		0	COMMISSIONING	0.2	0	899.88	900.08	233598607292	DORCAS ARLOO	72308649	25872726835		Internal
01-Jul-2023 05:46:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	341.6	331.6	233553278412	Alice Kpodo	51968348	25871259777	Cashin To-233553278412	Internal
01-Jul-2023 05:45:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	841.6	341.6	233556312578	Mary Osei	49745537	25871224875	Cashin To-233556312578	Internal
01-Jul-2023 05:44:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	892.1	841.6	23355904171	ABLA NASEME	75663562	25871165232	Cashin To-23355904171	Internal
01-Jul-2023 05:22:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	87	0	979.1	892.1	233241821149	Eunice Doe	51054696	25870444468	Cashin To-233241821149	Internal
01-Jul-2023 04:56:29 PM	0		0	COMMISSIONING	1.4	0	898.48	899.88	233598607292	DORCAS ARLOO	72308649	25869603626		Internal
01-Jul-2023 04:56:29 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	350	3.5	629.1	979.1	233598607292	DORCAS ARLOO	72308649	25869603626	NationalId--	Internal
01-Jul-2023 04:15:05 PM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	100	1	529.1	629.1	233598607292	DORCAS ARLOO	72308649	25868349764	NationalId--	Internal
01-Jul-2023 04:15:05 PM	0		0	COMMISSIONING	0.4	0	898.08	898.48	233598607292	DORCAS ARLOO	72308649	25868349764		Internal
01-Jul-2023 04:11:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	832.1	529.1	233242767557	Kofi Opoku	43025822	25868256987	Cashin To-233242767557	Internal
01-Jul-2023 04:08:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	852.6	832.1	233541673346	DIANA ACHEAMPONG	70104611	25868143606	Cashin To-233541673346	Internal
01-Jul-2023 03:12:06 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	50	0.5	802.6	852.6	233598607292	DORCAS ARLOO	72308649	25866565602	NationalId--	Internal
01-Jul-2023 03:12:06 PM	0		0	COMMISSIONING	0.2	0	897.88	898.08	233598607292	DORCAS ARLOO	72308649	25866565602		Internal
01-Jul-2023 03:09:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	852.6	802.6	233544116489	DORCAS ARLOO	72805974	25866495223	Cashin To-233544116489	Internal
01-Jul-2023 02:36:30 PM	0		0	COMMISSIONING	0.56	0	897.32	897.88	233598607292	DORCAS ARLOO	72308649	25865600060		Internal
01-Jul-2023 02:36:30 PM	66872302	ISHMAEL OTOKUNOR	233552696545	CASH_OUT	140	1.4	712.6	852.6	233598607292	DORCAS ARLOO	72308649	25865600060	NationalId--	Internal
01-Jul-2023 11:54:56 AM	0		0	COMMISSIONING	0.2	0	897.12	897.32	233598607292	DORCAS ARLOO	72308649	25861285932		Internal
01-Jul-2023 11:54:56 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	40	0.5	672.6	712.6	233598607292	DORCAS ARLOO	72308649	25861285932	NationalId--	Internal
01-Jul-2023 11:08:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	975.6	672.6	233244968108	Mohammed Ekmatu	43913226	25859987341	Cashin To-233244968108	Internal
01-Jul-2023 11:02:25 AM	0		0	COMMISSIONING	0.4	0	896.72	897.12	233598607292	DORCAS ARLOO	72308649	25859813686		Internal
01-Jul-2023 11:02:25 AM	52543667	Patricia Nunoo	233552001344	CASH_OUT	100	1	875.6	975.6	233598607292	DORCAS ARLOO	72308649	25859813686	NationalId--	Internal
01-Jul-2023 10:30:45 AM	59124295	Kelvin Kwame Bibo	233552836849	CASH_OUT	100	1	775.6	875.6	233598607292	DORCAS ARLOO	72308649	25858908006	NationalId--	Internal
01-Jul-2023 10:30:45 AM	0		0	COMMISSIONING	0.4	0	896.32	896.72	233598607292	DORCAS ARLOO	72308649	25858908006		Internal
01-Jul-2023 09:56:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	826.1	775.6	233244272522	KENNETH ABOAGYE	46814305	25857899075	Cashin To-233244272522	Internal
01-Jul-2023 09:35:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	846.6	826.1	233257166988	MARGARET NEEQUAYE	69567335	25857273442	Cashin To-233257166988	Internal
01-Jul-2023 09:31:30 AM	0		0	COMMISSIONING	0.2	0	896.12	896.32	233598607292	DORCAS ARLOO	72308649	25857167237		Internal
01-Jul-2023 09:31:30 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	18	0.5	828.6	846.6	233598607292	DORCAS ARLOO	72308649	25857167237	NationalId--	Internal
01-Jul-2023 09:30:12 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	50	0.5	778.6	828.6	233598607292	DORCAS ARLOO	72308649	25857129155	NationalId--	Internal
01-Jul-2023 09:30:12 AM	0		0	COMMISSIONING	0.2	0	895.92	896.12	233598607292	DORCAS ARLOO	72308649	25857129155		Internal
01-Jul-2023 09:04:02 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	788.6	778.6	233551535406	BELINDA KORDA	67596807	25856364464	Cashin To-233551535406	Internal
01-Jul-2023 08:57:47 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	808.6	788.6	233558612986	ALICIA BERKO	56821864	25856181917	1	Internal
30-Jun-2023 10:48:56 PM	0		0	COMMISSIONING	0.6	0	895.32	895.92	233598607292	DORCAS ARLOO	72308649	25850300136		Internal
30-Jun-2023 10:48:56 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	150	1.5	658.6	808.6	233598607292	DORCAS ARLOO	72308649	25850300136	NationalId--	Internal
30-Jun-2023 10:33:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	23	0	681.6	658.6	233543837135	Vivian Aboagye	40939705	25850096988	Cashin To-233543837135	Internal
30-Jun-2023 09:59:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	781.6	681.6	233544116489	DORCAS ARLOO	72805974	25849540696	Cashin To-233544116489	Internal
30-Jun-2023 09:38:15 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	385	0	396.6	781.6	233598607292	DORCAS ARLOO	72308649	25849127836	1	Internal

30-Jun-2023 09:32:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	406.6	396.6	233552517121	RITA VATOAFI	53737960	25848997789	Cashin To-233552517121	Internal
30-Jun-2023 09:31:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	606.6	406.6	233593761232	Vincent Kofi Mensah	63476230	25848972155	Cashin To-233593761232	Internal
30-Jun-2023 09:06:40 PM	0		0	COMMISSIONING	0.2	0	895.12	895.32	233598607292	DORCAS ARLOO	72308649	25848383506		Internal
30-Jun-2023 09:06:40 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	25	0.5	581.6	606.6	233598607292	DORCAS ARLOO	72308649	25848383506	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 08:55:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	586.6	581.6	233556624672	ISAAC OPOKU	65867011	25848082473	Cashin To-233556624672	Internal
30-Jun-2023 08:51:31 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	70	0.7	516.6	586.6	233598607292	DORCAS ARLOO	72308649	25847967489		Internal
30-Jun-2023 08:51:31 PM	0		0	COMMISSIONING	0.28	0	894.84	895.12	233598607292	DORCAS ARLOO	72308649	25847967489		Internal
30-Jun-2023 08:32:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	455	0	971.6	516.6	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25847439650	Cashin To-233594800442	Internal
30-Jun-2023 08:31:39 PM	0		0	COMMISSIONING	2.2	0	892.64	894.84	233598607292	DORCAS ARLOO	72308649	25847402274		Internal
30-Jun-2023 08:31:39 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	550	5.5	421.6	971.6	233598607292	DORCAS ARLOO	72308649	25847402274		Internal
30-Jun-2023 08:28:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	442.1	421.6	233552066683	DARKO MUNYIE	65676728	25847312885	Cashin To-233552066683	Internal
30-Jun-2023 08:11:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	642.1	442.1	233593637227	ZAKARIAYAW MUSAH	71599104	25846795565	Cashin To-233593637227	Internal
30-Jun-2023 07:38:49 PM	70966591	DAVID DANIEL LARYEA	233257444129	CASH_OUT	200	2	442.1	642.1	233598607292	DORCAS ARLOO	72308649	25845705678		Internal
30-Jun-2023 07:38:49 PM	0		0	COMMISSIONING	0.8	0	891.84	892.64	233598607292	DORCAS ARLOO	72308649	25845705678		Internal
30-Jun-2023 07:12:13 PM	0		0	COMMISSIONING	0.32	0	891.52	891.84	233598607292	DORCAS ARLOO	72308649	25844780563		Internal
30-Jun-2023 07:12:13 PM	71602296	ALIDU BABAYA	233594545858	CASH_OUT	79	0.79	363.1	442.1	233598607292	DORCAS ARLOO	72308649	25844780563		Internal
30-Jun-2023 06:33:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	383.1	363.1	233556314154	Joycelyn Appiah	55291285	25843231414	Cashin To-233556314154	Internal
30-Jun-2023 06:29:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	433.6	383.1	233247930207	Magarette Tsei	47542253	25843060130	Cashin To-233247930207	Internal
30-Jun-2023 06:06:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	158	0	591.6	433.6	233548788883	Vivian Baafaakpeng	39838838	25842187546	Cashin To-233548788883	Internal
30-Jun-2023 05:50:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	601.6	591.6	233552517121	RITA VATOAFI	53737960	25841576665	Cashin To-233552517121	Internal
30-Jun-2023 05:48:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	631.6	601.6	233555035343	Fuseina Shaibu	46403566	25841507740	Cashin To-233555035343	Internal
30-Jun-2023 05:42:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	711.6	631.6	233558127999	Priscilla Afrifa	56939346	25841302822	Cashin To-233558127999	Internal
30-Jun-2023 05:24:31 PM	0		0	COMMISSIONING	0.2	0	891.32	891.52	233598607292	DORCAS ARLOO	72308649	25840673180		Internal
30-Jun-2023 05:24:31 PM	51968348	Alice Kpodo	233553278412	CASH_OUT	50	0.5	661.6	711.6	233598607292	DORCAS ARLOO	72308649	25840673180	NationalId--	Internal
30-Jun-2023 04:59:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	1166.6	661.6	233546557326	ISABELLA AMU MANTE	46894516	25839859090	Cashin To-233546557326	Internal
30-Jun-2023 04:03:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1186.6	1166.6	233257166988	MARGARET NEEQUAYE	69567335	25838038960	Cashin To-233257166988	Internal
30-Jun-2023 03:48:24 PM	0		0	COMMISSIONING	0.2	0	891.12	891.32	233598607292	DORCAS ARLOO	72308649	25837562787		Internal
30-Jun-2023 03:48:24 PM	53288696	hanson mercy	233243706121	CASH_OUT	24	0.5	1162.6	1186.6	233598607292	DORCAS ARLOO	72308649	25837562787		Internal
30-Jun-2023 03:47:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1364.6	1162.6	233244272522	KENNETH ABOAGYE	46814305	25837531333	Cashin To-233244272522	Internal
30-Jun-2023 03:24:49 PM	69986345	DORIS DONKOR	233596440568	CASH_OUT	60	0.6	1304.6	1364.6	233598607292	DORCAS ARLOO	72308649	25836830065		Internal
30-Jun-2023 03:24:49 PM	0		0	COMMISSIONING	0.24	0	890.88	891.12	233598607292	DORCAS ARLOO	72308649	25836830065		Internal
30-Jun-2023 01:40:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	1809.6	1304.6	233552029794	SHANTEL EKUA AMPONSAH	68867208	25833695288	Cashin To-233552029794	Internal
30-Jun-2023 01:09:06 PM	0		0	COMMISSIONING	0.38	0	890.5	890.88	233598607292	DORCAS ARLOO	72308649	25832823601		Internal
30-Jun-2023 01:09:06 PM	42546417	GLADYS KORKOR ATTER	233542402071	CASH_OUT	95	0.95	1714.6	1809.6	233598607292	DORCAS ARLOO	72308649	25832823601		Internal
30-Jun-2023 10:34:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	1755.1	1714.6	233533230368	JUSTICE TORDZRO	78159023	25828438898	Cashin To-233533230368	Internal

30-Jun-2023 09:27:59 AM	0		0	COMMISSIONING	0.2	0	890.3	890.5	233598607292	DORCAS ARLOO	72308649	25826407920		Internal
30-Jun-2023 09:27:59 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	50	0.5	1705.1	1755.1	233598607292	DORCAS ARLOO	72308649	25826407920	NationalId--	Internal
30-Jun-2023 08:37:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1806.1	1705.1	233544202664	Cecilia Whajah	58897446	25824872755	Cashin To-233544202664	Internal
30-Jun-2023 08:31:35 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	1000	10	806.1	1806.1	233598607292	DORCAS ARLOO	72308649	25824713863	NationalId--	Internal
30-Jun-2023 08:31:35 AM	0	FROM ACCT	0	COMMISSIONING	4	0	886.3	890.3	233598607292	DORCAS ARLOO	72308649	25824713863		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 08:25:46 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	100	1	706.1	806.1	233598607292	DORCAS ARLOO	72308649	25824551166	NationalId--	Internal
30-Jun-2023 08:25:46 AM	0		0	COMMISSIONING	0.4	0	885.9	886.3	233598607292	DORCAS ARLOO	72308649	25824551166		Internal
30-Jun-2023 07:46:33 AM	0		0	COMMISSIONING	0.4	0	885.5	885.9	233598607292	DORCAS ARLOO	72308649	25823488559		Internal
30-Jun-2023 07:46:33 AM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	100	1	606.1	706.1	233598607292	DORCAS ARLOO	72308649	25823488559	NationalId--	Internal
30-Jun-2023 07:33:00 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	667	0	1273.1	606.1	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25823162816	Cashin To-233594800442	Internal
30-Jun-2023 07:06:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1283.1	1273.1	233244788946	Salinko Wuni	43932106	25822587952	Cashin To-233244788946	Internal
29-Jun-2023 10:59:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1293.1	1283.1	233244788946	Salinko Wuni	43932106	25819870652	Cashin To-233244788946	Internal
29-Jun-2023 10:39:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1313.1	1293.1	233257166988	MARGARET NEEQUAYE	69567335	25819693290	Cashin To-233257166988	Internal
29-Jun-2023 10:38:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1323.1	1313.1	233244788946	Salinko Wuni	43932106	25819675772	Cashin To-233244788946	Internal
29-Jun-2023 10:21:01 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	50	0	1373.1	1323.1	233558612986	ALICIA BERKO	56821864	25819478053	1	Internal
29-Jun-2023 08:28:10 PM	0		0	COMMISSIONING	0.24	0	885.26	885.5	233598607292	DORCAS ARLOO	72308649	25817184988		Internal
29-Jun-2023 08:28:10 PM	50830205	Christiana Osei	233247681143	CASH_OUT	60	0.6	1313.1	1373.1	233598607292	DORCAS ARLOO	72308649	25817184988	NationalId--	Internal
29-Jun-2023 08:12:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1363.6	1313.1	233531462080	Ackon Cynthia	76820330	25816749618	Cashin To-233531462080	Internal
29-Jun-2023 08:04:03 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	100	0	1463.6	1363.6	233245995635	NAOMI HANSON	67298478	25816498386	1	Internal
29-Jun-2023 08:00:37 PM	0		0	COMMISSIONING	4	0	881.26	885.26	233598607292	DORCAS ARLOO	72308649	25816394870		Internal
29-Jun-2023 08:00:37 PM	62830413	Okyere Regina	233591995345	CASH_OUT	1000	10	463.6	1463.6	233598607292	DORCAS ARLOO	72308649	25816394870	NationalId--	Internal
29-Jun-2023 07:55:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	237.5	0	701.1	463.6	233244624293	Grace Quaye	43117204	25816254067	Cashin To-233244624293	Internal
29-Jun-2023 07:32:52 PM	0		0	COMMISSIONING	0.2	0	881.06	881.26	233598607292	DORCAS ARLOO	72308649	25815542384		Internal
29-Jun-2023 07:32:52 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	30	0.5	671.1	701.1	233598607292	DORCAS ARLOO	72308649	25815542384	NationalId--	Internal
29-Jun-2023 07:28:12 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	17	0.5	654.1	671.1	233598607292	DORCAS ARLOO	72308649	25815396805	NationalId--	Internal
29-Jun-2023 07:28:12 PM	0		0	COMMISSIONING	0.2	0	880.86	881.06	233598607292	DORCAS ARLOO	72308649	25815396805		Internal
29-Jun-2023 07:08:15 PM	41947823	Esther Adjetej	233247274583	CASH_OUT	198	1.98	456.1	654.1	233598607292	DORCAS ARLOO	72308649	25814744782	NationalId--	Internal
29-Jun-2023 07:08:15 PM	0		0	COMMISSIONING	0.79	0	880.07	880.86	233598607292	DORCAS ARLOO	72308649	25814744782		Internal
29-Jun-2023 06:47:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	486.1	456.1	233547164599	ERICA HAGAR ARTHUR	68840779	25813965856	Cashin To-233547164599	Internal
29-Jun-2023 06:38:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	526.1	486.1	233244539489	Agnes Adzoyi	44632134	25813643044	Cashin To-233244539489	Internal
29-Jun-2023 06:33:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	566.1	526.1	233555035343	Fuseina Shaibu	46403566	25813467063	Cashin To-233555035343	Internal
29-Jun-2023 06:16:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	586.1	566.1	233556314154	Joycelyn Appiah	55291285	25812870730	Cashin To-233556314154	Internal
29-Jun-2023 05:46:12 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	100	1	486.1	586.1	233598607292	DORCAS ARLOO	72308649	25811802303	NationalId--	Internal
29-Jun-2023 05:46:12 PM	0		0	COMMISSIONING	0.4	0	879.67	880.07	233598607292	DORCAS ARLOO	72308649	25811802303		Internal
29-Jun-2023 05:21:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	786.1	486.1	233547956022	Charity Junkwa	50753197	25810991471	Cashin To-233547956022	Internal
29-Jun-2023 05:16:55 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	10	0.5	776.1	786.1	233598607292	DORCAS ARLOO	72308649	25810846504	NationalId--	Internal
29-Jun-2023 05:16:55 PM	0		0	COMMISSIONING	0.2	0	879.47	879.67	233598607292	DORCAS ARLOO	72308649	25810846504		Internal
29-Jun-2023 05:07:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	836.1	776.1	233245833715	Baraka Madi	41246758	25810558458	Cashin To-	Internal

29-Jun-2023 04:42:42 PM	0		0	COMMISSIONING	0.2	0	879.27	879.47	233598607292	DORCAS ARLOO	72308649	25809764614		Internal
29-Jun-2023 04:42:42 PM	59701639	JANET SAFOAH	233541945767	CASH_OUT	30	0.5	806.1	836.1	233598607292	DORCAS ARLOO	72308649	25809764614	NationalId--	Internal
29-Jun-2023 04:40:55 PM	0		0	COMMISSIONING	0.2	0	879.07	879.27	233598607292	DORCAS ARLOO	72308649	25809709767		Internal
29-Jun-2023 04:40:55 PM	59701639	JANET SAFOAH	233541945767	CASH_OUT	20	0.5	786.1	806.1	233598607292	DORCAS ARLOO	72308649	25809709767	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	OVER
29-Jun-2023 04:04:07 PM	0		0	COMMISSIONING	3.2	0	875.87	879.07	233598607292	DORCAS ARLOO	72308649	25808573357		Internal
29-Jun-2023 04:04:07 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	800	8	186.1	986.1	233598607292	DORCAS ARLOO	72308649	25808573357	NationalId--	Internal
29-Jun-2023 03:50:33 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	28	0.5	158.1	186.1	233598607292	DORCAS ARLOO	72308649	25808159038	NationalId--	Internal
29-Jun-2023 03:50:33 PM	0		0	COMMISSIONING	0.2	0	875.67	875.87	233598607292	DORCAS ARLOO	72308649	25808159038		Internal
29-Jun-2023 03:05:12 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	40	0	198.1	158.1	233558612986	ALICIA BERKO	56821864	25806839262	1	Internal
29-Jun-2023 03:02:36 PM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	148.1	198.1	233598607292	DORCAS ARLOO	72308649	25806765747	NationalId--	Internal
29-Jun-2023 03:02:36 PM	0		0	COMMISSIONING	0.2	0	875.47	875.67	233598607292	DORCAS ARLOO	72308649	25806765747		Internal
29-Jun-2023 01:51:57 PM	0		0	COMMISSIONING	0.32	0	875.15	875.47	233598607292	DORCAS ARLOO	72308649	25804808487		Internal
29-Jun-2023 01:51:57 PM	42546417	GLADYS KORKOR ATTER	233542402071	CASH_OUT	80	0.8	68.1	148.1	233598607292	DORCAS ARLOO	72308649	25804808487	NationalId--	Internal
29-Jun-2023 11:59:59 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1300	0	1368.1	68.1	233245702311	Mavis Shaibu	43707774	25801821005	Cashin To-233245702311	Internal
29-Jun-2023 10:30:02 AM	47912548	salifu asana	233244691219	CASH_OUT	640	6.4	728.1	1368.1	233598607292	DORCAS ARLOO	72308649	25799382949	NationalId--	Internal
29-Jun-2023 10:30:02 AM	0		0	COMMISSIONING	2.56	0	872.59	875.15	233598607292	DORCAS ARLOO	72308649	25799382949		Internal
29-Jun-2023 10:19:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	778.6	728.1	233597470750	GIFTY AMPONSAH	69148054	25799090817	Cashin To-233597470750	Internal
29-Jun-2023 10:13:08 AM	0		0	COMMISSIONING	0.24	0	872.35	872.59	233598607292	DORCAS ARLOO	72308649	25798909238		Internal
29-Jun-2023 10:13:08 AM	69986345	DORIS DONKOR	233596440568	CASH_OUT	60	0.6	718.6	778.6	233598607292	DORCAS ARLOO	72308649	25798909238	NationalId--	Internal
29-Jun-2023 10:12:31 AM	0		0	COMMISSIONING	2	0	870.35	872.35	233598607292	DORCAS ARLOO	72308649	25798892236		Internal
29-Jun-2023 10:12:31 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	500	5	218.6	718.6	233598607292	DORCAS ARLOO	72308649	25798892236	NationalId--	Internal
29-Jun-2023 09:59:33 AM	45883901	YAA BOAHEMAA JANET AMPONSAH	233244527104	CASH_OUT	100	1	118.6	218.6	233598607292	DORCAS ARLOO	72308649	25798522650	NationalId--	Internal
29-Jun-2023 09:59:33 AM	0		0	COMMISSIONING	0.4	0	869.95	870.35	233598607292	DORCAS ARLOO	72308649	25798522650		Internal
29-Jun-2023 09:11:36 AM	0		0	COMMISSIONING	0.34	0	869.61	869.95	233598607292	DORCAS ARLOO	72308649	25797155775		Internal
29-Jun-2023 09:11:36 AM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	85	0.85	33.6	118.6	233598607292	DORCAS ARLOO	72308649	25797155775	NationalId--	Internal
29-Jun-2023 08:49:40 AM	44015015	Josephine Botchway	233244944593	CASH_OUT	30	0.5	3.6	33.6	233598607292	DORCAS ARLOO	72308649	25796538022	NationalId--	Internal
29-Jun-2023 08:49:40 AM	0		0	COMMISSIONING	0.2	0	869.41	869.61	233598607292	DORCAS ARLOO	72308649	25796538022		Internal
29-Jun-2023 08:10:37 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	205.6	3.6	233242916773	Salomey Erskin	43887413	25795492791	Cashin To-233242916773	Internal
29-Jun-2023 08:09:28 AM	46910104	Hope Tetteh Sewornoo	233545309831	TRANSFER	10	0	195.6	205.6	233598607292	DORCAS ARLOO	72308649	25795462933	1	Internal
28-Jun-2023 11:38:10 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	90	0.9	105.6	195.6	233598607292	DORCAS ARLOO	72308649	25791811865	NationalId--	Internal
28-Jun-2023 11:38:10 PM	0		0	COMMISSIONING	0.36	0	869.05	869.41	233598607292	DORCAS ARLOO	72308649	25791811865		Internal
28-Jun-2023 09:34:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	605.6	105.6	233244691034	ISSAHAKU MOHAMMED	49366126	25790412476	Cashin To-233244691034	Internal
28-Jun-2023 09:31:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	615.6	605.6	233243493092	Stella Mawulolo Akabah	57720998	25790355787	Cashin To-233243493092	Internal
28-Jun-2023 08:36:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	666.1	615.6	233244828858	Dunyo Samuel	39610098	25789106599	Cashin To-233244828858	Internal
28-Jun-2023 08:35:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	766.1	666.1	233544116489	DORCAS ARLOO	72805974	25789076138	Cashin To-233544116489	Internal
28-Jun-2023 07:41:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	786.1	766.1	233544410546	FAISAL MOHAMMED	63807873	25787563116	Cashin To-	Internal

28-Jun-2023 07:42:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	756.1	786.1	233598607292	DORCAS ARLOO	72308649	25786804223	233544419546	Internal
28-Jun-2023 07:17:35 PM	42228151	CHRISTIAN ADDO-BELLON	233249273347	CASH_OUT	30	0.5	756.1	786.1	233598607292	DORCAS ARLOO	72308649	25786804223	NationalId--	Internal
28-Jun-2023 07:17:35 PM	0		0	COMMISSIONING	0.2	0	868.85	869.05	233598607292	DORCAS ARLOO	72308649	25786804223		Internal
28-Jun-2023 06:49:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	766.1	756.1	233243706121	hanson mercy	53288696	25785862568	Cashin To-233243706121	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
28-Jun-2023 05:21:40 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	51	0	847.1	796.1	233552284022	INNOCENT OKWUDILI ONUKA	63816847	25783159386	1	Internal
28-Jun-2023 05:06:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	928.1	847.1	233549955064	RICHARD KWAME ANTWI	63979368	25782720201	Cashin To-233549955064	Internal
28-Jun-2023 05:01:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	19.5	0	947.6	928.1	233551654227	JANET OBENEWAA	61111089	25782578859	Cashin To-233551654227	Internal
28-Jun-2023 04:52:15 PM	0		0	COMMISSIONING	0.64	0	868.21	868.85	233598607292	DORCAS ARLOO	72308649	25782308454		Internal
28-Jun-2023 04:52:15 PM	70966591	DAVID DANIEL LARYEA	233257444129	CASH_OUT	160	1.6	787.6	947.6	233598607292	DORCAS ARLOO	72308649	25782308454	NationalId--	Internal
28-Jun-2023 04:49:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	867.6	787.6	233257444129	DAVID DANIEL LARYEA	70966591	25782242519	Cashin To-233257444129	Internal
28-Jun-2023 04:34:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	967.6	867.6	233593637227	ZAKARIAYAW MUSAH	71599104	25781805192	Cashin To-233593637227	Internal
28-Jun-2023 04:26:16 PM	62655679	Beatrice Adobea	233593105669	CASH_OUT	20	0.5	947.6	967.6	233598607292	DORCAS ARLOO	72308649	25781579968	NationalId--	Internal
28-Jun-2023 04:26:16 PM	0		0	COMMISSIONING	0.2	0	868.01	868.21	233598607292	DORCAS ARLOO	72308649	25781579968		Internal
28-Jun-2023 04:24:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	978.1	947.6	233594989991	SOLOMON KOJO BUDU EWUSI	72741065	25781522182	Cashin To-233594989991	Internal
28-Jun-2023 04:11:00 PM	0		0	COMMISSIONING	0.8	0	867.21	868.01	233598607292	DORCAS ARLOO	72308649	25781156111		Internal
28-Jun-2023 04:11:00 PM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	200	2	778.1	978.1	233598607292	DORCAS ARLOO	72308649	25781156111	NationalId--	Internal
28-Jun-2023 12:29:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	798.6	778.1	233240874776	KAREEN ADDOTEY	72636387	25775036590	Cashin To-233240874776	Internal
28-Jun-2023 11:49:02 AM	0		0	COMMISSIONING	0.2	0	867.01	867.21	233598607292	DORCAS ARLOO	72308649	25773939258		Internal
28-Jun-2023 11:49:02 AM	48166609	Abigail Amartey	233543540082	CASH_OUT	30	0.5	768.6	798.6	233598607292	DORCAS ARLOO	72308649	25773939258	NationalId--	Internal
28-Jun-2023 11:46:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	829.6	768.6	233541963229	Mary Ampofu	48656426	25773873761	Cashin To-233541963229	Internal
28-Jun-2023 09:57:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	880.1	829.6	233544202664	Cecilia Whajah	58897446	25770727652	Cashin To-233544202664	Internal
28-Jun-2023 09:47:58 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	980.1	880.1	233544116489	DORCAS ARLOO	72805974	25770442566	Cashin To-233544116489	Internal
28-Jun-2023 09:08:06 AM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	20	0.5	960.1	980.1	233598607292	DORCAS ARLOO	72308649	25769317536	NationalId--	Internal
28-Jun-2023 09:08:06 AM	0		0	COMMISSIONING	0.2	0	866.81	867.01	233598607292	DORCAS ARLOO	72308649	25769317536		Internal
28-Jun-2023 09:02:38 AM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	245	2.45	715.1	960.1	233598607292	DORCAS ARLOO	72308649	25769166196	NationalId--	Internal
28-Jun-2023 09:02:38 AM	0		0	COMMISSIONING	0.98	0	865.83	866.81	233598607292	DORCAS ARLOO	72308649	25769166196		Internal
28-Jun-2023 07:51:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	755.6	715.1	233257166988	MARGARET NEEQUAYE	69567335	25767216727	Cashin To-233257166988	Internal
28-Jun-2023 07:49:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	23	0	778.6	755.6	233548088319	Solomon Armah	43046558	25767180127	Cashin To-233548088319	Internal
27-Jun-2023 09:52:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	798.6	778.6	233592896452	DAVID ANTWI	65127359	25762535545	Cashin To-233592896452	Internal
27-Jun-2023 09:31:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	858.6	798.6	233240319709	Isaac Kofi Opoku	62682768	25762119896	Cashin To-233240319709	Internal
27-Jun-2023 09:16:33 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	10	0.5	848.6	858.6	233598607292	DORCAS ARLOO	72308649	25761780027	NationalId--	Internal
27-Jun-2023 09:16:33 PM	0		0	COMMISSIONING	0.2	0	865.63	865.83	233598607292	DORCAS ARLOO	72308649	25761780027		Internal
27-Jun-2023 09:15:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1048.6	848.6	233257235574	FRANCIS OPOKU	69639907	25761758943	Cashin To-233257235574	Internal



27-Jun-2023 08:57:38 PM	0		0	COMMISSIONING	0.6	0	865.03	865.63	233598607292	DORCAS ARLOO	72308649	25761303248		Internal
27-Jun-2023 08:57:38 PM	71599104	ZAKARIAYAW MUSAH	233593637227	CASH_OUT	150	1.5	898.6	1048.6	233598607292	DORCAS ARLOO	72308649	25761303248	NationalId--	Internal
27-Jun-2023 08:49:35 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	70	0.7	828.6	898.6	233598607292	DORCAS ARLOO	72308649	25761083900	NationalId--	Internal
27-Jun-2023 08:49:35 PM	0		0	COMMISSIONING	0.28	0	864.75	865.03	233598607292	DORCAS ARLOO	72308649	25761083900		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	OVER
27-Jun-2023 08:36:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	958.6	928.6	233550353343	Fuseina Shaibu	46403566	25760721504	Cashin To-233550353343	Internal
27-Jun-2023 07:56:26 PM	0		0	COMMISSIONING	0.2	0	864.55	864.75	233598607292	DORCAS ARLOO	72308649	25759496264		Internal
27-Jun-2023 07:56:26 PM	41672886	HENRY ADZIMAH	233246529571	CASH_OUT	50	0.5	908.6	958.6	233598607292	DORCAS ARLOO	72308649	25759496264	NationalId--	Internal
27-Jun-2023 07:35:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	968.6	908.6	233544419546	FAISAL MOHAMMED	63907873	25758792755	Cashin To-233544419546	Internal
27-Jun-2023 07:29:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	999.1	968.6	233592884410	MICHEAL ADJEI	65704425	25758594197	Cashin To-233592884410	Internal
27-Jun-2023 07:24:38 PM	0		0	COMMISSIONING	0.28	0	864.27	864.55	233598607292	DORCAS ARLOO	72308649	25758433584		Internal
27-Jun-2023 07:24:38 PM	41016856	Serwaa Akoto Bofo	233240445983	CASH_OUT	70	0.7	929.1	999.1	233598607292	DORCAS ARLOO	72308649	25758433584	NationalId--	Internal
27-Jun-2023 07:17:53 PM	42095509	SamuelGodson Asare	233242954032	CASH_OUT	300	3	629.1	929.1	233598607292	DORCAS ARLOO	72308649	25758202863	NationalId--	Internal
27-Jun-2023 07:17:53 PM	0		0	COMMISSIONING	1.2	0	863.07	864.27	233598607292	DORCAS ARLOO	72308649	25758202863		Internal
27-Jun-2023 06:29:21 PM	0		0	COMMISSIONING	0.2	0	862.87	863.07	233598607292	DORCAS ARLOO	72308649	25756353977		Internal
27-Jun-2023 06:29:21 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	16	0.5	613.1	629.1	233598607292	DORCAS ARLOO	72308649	25756353977	NationalId--	Internal
27-Jun-2023 05:53:40 PM	67705726	AMA EDUATSEBA	233556948660	CASH_OUT	100	1	513.1	613.1	233598607292	DORCAS ARLOO	72308649	25755002926	NationalId--	Internal
27-Jun-2023 05:53:40 PM	0		0	COMMISSIONING	0.4	0	862.47	862.87	233598607292	DORCAS ARLOO	72308649	25755002926		Internal
27-Jun-2023 05:23:53 PM	0		0	COMMISSIONING	0.2	0	862.27	862.47	233598607292	DORCAS ARLOO	72308649	25753946806		Internal
27-Jun-2023 05:23:53 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	50	0.5	463.1	513.1	233598607292	DORCAS ARLOO	72308649	25753946806	NationalId--	Internal
27-Jun-2023 05:20:32 PM	0		0	COMMISSIONING	0.2	0	862.07	862.27	233598607292	DORCAS ARLOO	72308649	25753829326		Internal
27-Jun-2023 05:20:32 PM	45883901	YAA BOAHEMAA JANET AMPONSAH	233244527104	CASH_OUT	18	0.5	445.1	463.1	233598607292	DORCAS ARLOO	72308649	25753829326	NationalId--	Internal
27-Jun-2023 04:59:32 PM	0		0	COMMISSIONING	0.28	0	861.79	862.07	233598607292	DORCAS ARLOO	72308649	25753091555		Internal
27-Jun-2023 04:59:32 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	70	0.7	375.1	445.1	233598607292	DORCAS ARLOO	72308649	25753091555	NationalId--	Internal
27-Jun-2023 04:28:31 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	395.1	375.1	233558612986	ALICIA BERKO	56821864	25752019938	1	Internal
27-Jun-2023 04:15:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	445.6	395.1	233545388566	Beatrice Maku Akuffo	52629867	25751593330	Cashin To-233545388566	Internal
27-Jun-2023 04:12:37 PM	53288696	hanson mercy	233243706121	CASH_OUT	19	0.5	426.6	445.6	233598607292	DORCAS ARLOO	72308649	25751481802	NationalId--	Internal
27-Jun-2023 04:12:37 PM	0		0	COMMISSIONING	0.2	0	861.59	861.79	233598607292	DORCAS ARLOO	72308649	25751481802		Internal
27-Jun-2023 03:45:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	466.6	426.6	233596553464	ERICA BOATEMAA	63856858	25750600855	Cashin To-233596553464	Internal
27-Jun-2023 02:11:17 PM	0		0	COMMISSIONING	0.2	0	861.39	861.59	233598607292	DORCAS ARLOO	72308649	25747729401		Internal
27-Jun-2023 02:11:17 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	50	0.5	416.6	466.6	233598607292	DORCAS ARLOO	72308649	25747729401	NationalId--	Internal
27-Jun-2023 01:34:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	466.6	416.6	233544116489	DORCAS ARLOO	72805974	25746663036	Cashin To-233544116489	Internal
27-Jun-2023 01:20:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	527.6	466.6	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25746256622	Cashin To-233594800442	Internal
27-Jun-2023 12:39:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	547.6	527.6	233544612127	Esther Kpaka	44062898	25745142861	Cashin To-233544612127	Internal
27-Jun-2023 12:38:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	697.6	547.6	233541277502	AISHA SEIDU	71883997	25745116278	Cashin To-233541277502	Internal
27-Jun-2023 12:30:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	797.6	697.6	233598344843	REX ASHIE	70274212	25744877295	Cashin To-233598344843	Internal

27-Jun-2023 12:26:17 PM	47839583	Helena Enimah	233244440061	CASH_OUT	30	0.5	767.6	797.6	233598607292	DORCAS ARLOO	72308649	25744777067	NationalId--	Internal
27-Jun-2023 12:26:17 PM	0		0	COMMISSIONING	0.2	0	861.19	861.39	233598607292	DORCAS ARLOO	72308649	25744777067		Internal
27-Jun-2023 11:18:42 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	798.1	767.6	233240840322	ANITA DANSOWAA AGYIRI	70181300	25742920452	Cashin To- 233240840322	Internal
27-Jun-2023 11:01:11 AM	0		0	COMMISSIONING	0.2	0	860.99	861.19	233598607292	DORCAS ARLOO	72308649	25742424818		Internal
27-Jun-2023 11:01:11 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	20	0.5	778.1	798.1	233598607292	DORCAS ARLOO	72308649	25742424818	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
27-Jun-2023 10:06:24 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	798.1	778.1	233257166988	MARGARET NEEQUAYE	69567335	25740844991	Cashin To- 233257166988	Internal
27-Jun-2023 09:35:55 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	848.1	798.1	233552696545	ISHMAEL OTOKUNOR	66872302	25739941321	Cashin To- 233552696545	Internal
27-Jun-2023 08:21:09 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	80	0.8	768.1	848.1	233598607292	DORCAS ARLOO	72308649	25737780081	NationalId--	Internal
27-Jun-2023 08:21:09 AM	0		0	COMMISSIONING	0.32	0	860.67	860.99	233598607292	DORCAS ARLOO	72308649	25737780081		Internal
27-Jun-2023 08:07:11 AM	0		0	COMMISSIONING	0.4	0	860.27	860.67	233598607292	DORCAS ARLOO	72308649	25737405629		Internal
27-Jun-2023 08:07:11 AM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	100	1	668.1	768.1	233598607292	DORCAS ARLOO	72308649	25737405629	NationalId--	Internal
26-Jun-2023 09:51:43 PM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	20	0.5	648.1	668.1	233598607292	DORCAS ARLOO	72308649	25732533514	NationalId--	Internal
26-Jun-2023 09:51:43 PM	0		0	COMMISSIONING	0.2	0	860.07	860.27	233598607292	DORCAS ARLOO	72308649	25732533514		Internal
26-Jun-2023 09:18:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	668.1	648.1	233256706033	CLEMENT SOWAH	69150025	25731843966	Cashin To- 233256706033	Internal
26-Jun-2023 08:48:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	768.1	668.1	233544116489	DORCAS ARLOO	72805974	25731081831	Cashin To- 233544116489	Internal
26-Jun-2023 08:36:25 PM	0		0	COMMISSIONING	0.2	0	859.87	860.07	233598607292	DORCAS ARLOO	72308649	25730741254		Internal
26-Jun-2023 08:36:25 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	48	0.5	720.1	768.1	233598607292	DORCAS ARLOO	72308649	25730741254	NationalId--	Internal
26-Jun-2023 08:35:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	760.1	720.1	233547164599	ERICA HAGAR ARTHUR	68840779	25730712529	Cashin To- 233547164599	Internal
26-Jun-2023 07:55:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1100	0	1860.1	760.1	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25729442500	Cashin To- 233594800442	Internal
26-Jun-2023 07:16:54 PM	0		0	COMMISSIONING	0.36	0	859.51	859.87	233598607292	DORCAS ARLOO	72308649	25728080330		Internal
26-Jun-2023 07:16:54 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	90	0.9	1770.1	1860.1	233598607292	DORCAS ARLOO	72308649	25728080330	NationalId--	Internal
26-Jun-2023 07:06:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	130	0	1900.1	1770.1	233243581336	Leonard Emesse	40128854	25727705484	Cashin To- 233243581336	Internal
26-Jun-2023 07:05:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1950.6	1900.1	233593820505	LADI BABA	63746005	25727646371	Cashin To- 233593820505	Internal
26-Jun-2023 06:54:17 PM	0		0	COMMISSIONING	0.2	0	859.31	859.51	233598607292	DORCAS ARLOO	72308649	25727185009		Internal
26-Jun-2023 06:54:17 PM	69280052	MILLICENT DARKO	233595710103	CASH_OUT	10	0.5	1940.6	1950.6	233598607292	DORCAS ARLOO	72308649	25727185009	NationalId--	Internal
26-Jun-2023 06:40:02 PM	0		0	COMMISSIONING	2.4	0	856.91	859.31	233598607292	DORCAS ARLOO	72308649	25726575825		Internal
26-Jun-2023 06:40:02 PM	69639907	FRANCIS OPOKU	233257235574	CASH_OUT	600	6	1340.6	1940.6	233598607292	DORCAS ARLOO	72308649	25726575825	NationalId--	Internal
26-Jun-2023 06:33:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1360.6	1340.6	233597218402	FRANK KWESI ABBAN	70436963	25726321802	Cashin To- 233597218402	Internal
26-Jun-2023 06:31:32 PM	44038469	Gloria Frimpong	233248958460	CASH_OUT	30	0.5	1330.6	1360.6	233598607292	DORCAS ARLOO	72308649	25726248724	NationalId--	Internal
26-Jun-2023 06:31:32 PM	0		0	COMMISSIONING	0.2	0	856.71	856.91	233598607292	DORCAS ARLOO	72308649	25726248724		Internal
26-Jun-2023 06:16:30 PM	69897450	EBENEZER ARYEE WILSON	233257218959	CASH_OUT	50	0.5	1280.6	1330.6	233598607292	DORCAS ARLOO	72308649	25725667225	NationalId--	Internal
26-Jun-2023 06:16:30 PM	0		0	COMMISSIONING	0.2	0	856.51	856.71	233598607292	DORCAS ARLOO	72308649	25725667225		Internal
26-Jun-2023 05:32:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1330.6	1280.6	233530960035	NAOMI MENSAH	75966660	25724025484	Cashin To- 233530960035	Internal
26-Jun-2023 05:07:27 PM	77246532	FLORENCE MANN	233532686605	CASH_OUT	9	0.5	1321.6	1330.6	233598607292	DORCAS ARLOO	72308649	25723153911	NationalId--	Internal
26-Jun-2023 05:07:27 PM	0		0	COMMISSIONING	0.2	0	856.31	856.51	233598607292	DORCAS ARLOO	72308649	25723153911		Internal
26-Jun-2023 05:02:56 PM	70274212	REX ASHIE	233598344843	CASH_OUT	40	0.5	1281.6	1321.6	233598607292	DORCAS ARLOO	72308649	25722995579	NationalId--	Internal
26-Jun-2023 05:02:56 PM	0		0	COMMISSIONING	0.2	0	856.11	856.31	233598607292	DORCAS ARLOO	72308649	25722995579		Internal
26-Jun-2023 04:21:09 PM	0		0	COMMISSIONING	0.4	0	855.71	856.11	233598607292	DORCAS ARLOO	72308649	25721575101		Internal

26-Jun-2023 04:21:09 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	100	1	919.54	1019.54	233598607292	DORCAS ARLOO	72308649	25721575101	NationalId--	Internal
26-Jun-2023 04:19:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	969.54	919.54	233593637227	ZAKARIYAW MUSAH	71599104	25721527558	Cashin To- 233593637227	Internal
26-Jun-2023 04:07:59 PM	0		0	COMMISSIONING	0.6	0	855.11	855.71	233598607292	DORCAS ARLOO	72308649	25721137100		Internal
26-Jun-2023 04:07:59 PM	72431008	ELAINE ANNOH- VEDOAH	233547998383	CASH_OUT	150	1.5	819.54	969.54	233598607292	DORCAS ARLOO	72308649	25721137100	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 04:05:52 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	262.06	0	1019.54	1281.6	233598607292	DORCAS ARLOO	72308649	25721712188		Internal
26-Jun-2023 03:38:23 PM	60332863	Faustina Bossah	233240012068	CASH_OUT	300	3	519.54	819.54	233598607292	DORCAS ARLOO	72308649	25720185865	NationalId--	Internal
26-Jun-2023 03:38:23 PM	0		0	COMMISSIONING	1.2	0	853.91	855.11	233598607292	DORCAS ARLOO	72308649	25720185865		Internal
26-Jun-2023 02:17:19 PM	0		0	COMMISSIONING	0.4	0	853.51	853.91	233598607292	DORCAS ARLOO	72308649	25717748816		Internal
26-Jun-2023 02:17:19 PM	62803855	Twum Abigail	233591552543	CASH_OUT	100	1	419.54	519.54	233598607292	DORCAS ARLOO	72308649	25717748816	NationalId--	Internal
26-Jun-2023 02:10:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	520.54	419.54	233531148222	FAISAL MOHAMMED	76071600	25717557910	Cashin To- 233531148222	Internal
26-Jun-2023 02:04:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	540.54	520.54	233544210565	AFIA AGYEMANG	71434794	25717375366	Cashin To- 233544210565	Internal
26-Jun-2023 01:53:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	1045.54	540.54	233540747297	ATINGA PATIENCE	48899148	25717034676	Cashin To- 233540747297	Internal
26-Jun-2023 01:12:36 PM	0		0	COMMISSIONING	0.68	0	852.83	853.51	233598607292	DORCAS ARLOO	72308649	25715844570		Internal
26-Jun-2023 01:12:36 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	170	1.7	875.54	1045.54	233598607292	DORCAS ARLOO	72308649	25715844570	NationalId--	Internal
26-Jun-2023 12:21:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	600	0	1475.54	875.54	233593761232	Vincent Kofi Mensah	63476230	25714334210	Cashin To- 233593761232	Internal
26-Jun-2023 12:17:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1496.04	1475.54	233257166988	MARGARET NEEQUAYE	69567335	25714210797	Cashin To- 233257166988	Internal
26-Jun-2023 11:40:07 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	1516.04	1496.04	233558612986	ALICIA BERKO	56821864	25713087153	1	Internal
26-Jun-2023 10:49:36 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1566.54	1516.04	233531148222	FAISAL MOHAMMED	76071600	25711406364	Cashin To- 233531148222	Internal
26-Jun-2023 09:41:28 AM	0		0	COMMISSIONING	0.2	0	852.63	852.83	233598607292	DORCAS ARLOO	72308649	25709069137		Internal
26-Jun-2023 09:41:28 AM	77915174	OBED ABEKAH	233533037715	CASH_OUT	30	0.5	1536.54	1566.54	233598607292	DORCAS ARLOO	72308649	25709069137	NationalId--	Internal
26-Jun-2023 09:17:26 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1636.54	1536.54	233544116489	DORCAS ARLOO	72805974	25708205745	Cashin To- 233544116489	Internal
26-Jun-2023 08:49:56 AM	0		0	COMMISSIONING	0.2	0	852.43	852.63	233598607292	DORCAS ARLOO	72308649	25707242232		Internal
26-Jun-2023 08:49:56 AM	62803855	Twum Abigail	233591552543	CASH_OUT	20	0.5	1616.54	1636.54	233598607292	DORCAS ARLOO	72308649	25707242232	NationalId--	Internal
25-Jun-2023 10:37:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	354	0	1970.54	1616.54	233243757331	Ruby Sarpei	43745573	25700725419	Cashin To- 233243757331	Internal
25-Jun-2023 08:50:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1980.54	1970.54	233593761232	Vincent Kofi Mensah	63476230	25699024731	Cashin To- 233593761232	Internal
25-Jun-2023 08:43:29 PM	0		0	COMMISSIONING	0.2	0	852.23	852.43	233598607292	DORCAS ARLOO	72308649	25698856857		Internal
25-Jun-2023 08:43:29 PM	72514205	PATIENCE APPIAH	233241923823	CASH_OUT	50	0.5	1930.54	1980.54	233598607292	DORCAS ARLOO	72308649	25698856857	NationalId--	Internal
25-Jun-2023 08:09:29 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	40	0.5	1890.54	1930.54	233598607292	DORCAS ARLOO	72308649	25698000566	NationalId--	Internal
25-Jun-2023 08:09:29 PM	0		0	COMMISSIONING	0.2	0	852.03	852.23	233598607292	DORCAS ARLOO	72308649	25698000566		Internal
25-Jun-2023 07:55:28 PM	0		0	COMMISSIONING	1.2	0	850.83	852.03	233598607292	DORCAS ARLOO	72308649	25697613077		Internal
25-Jun-2023 07:55:28 PM	68418166	AFUA AGYEIWAA ANKARPONG	233594800442	CASH_OUT	300	3	1590.54	1890.54	233598607292	DORCAS ARLOO	72308649	25697613077	NationalId--	Internal
25-Jun-2023 07:33:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	36	0	1626.54	1590.54	233243581336	Leonard Emesse	40128854	25696996585	Cashin To- 233243581336	Internal
25-Jun-2023 07:13:06 PM	0		0	COMMISSIONING	0.8	0	850.03	850.83	233598607292	DORCAS ARLOO	72308649	25696384055		Internal
25-Jun-2023 07:13:06 PM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	200	2	1426.54	1626.54	233598607292	DORCAS ARLOO	72308649	25696384055	NationalId--	Internal
25-Jun-2023 07:13:06 PM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	200	2	1426.54	1626.54	233598607292	DORCAS ARLOO	72308649	25696384055	Cashin To-	Internal

25-Jun-2023 06:57:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1527.54	1426.54	233257274595	LOKKEITA LOMUKIE SOLI	69733012	25695924219	233257274595	Internal
25-Jun-2023 06:54:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1557.54	1527.54	233544419546	FAISAL MOHAMMED	63907873	25695827637	Cashin To-233544419546	Internal
25-Jun-2023 06:49:07 PM	0		0	COMMISSIONING	0.8	0	849.23	850.03	233598607292	DORCAS ARLOO	72308649	25695663574		Internal
25-Jun-2023 06:49:07 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	200	2	1357.54	1557.54	233598607292	DORCAS ARLOO	72308649	25695663574	NationalId--	Internal
25-Jun-2023 05:40:08 PM	0		0	COMMISSIONING	0.2	0	849.03	849.23	233598607292	DORCAS ARLOO	72308649	25693760867		Internal
25-Jun-2023 05:40:08 PM	FROM ACCT 44482917	FROM NAME Issaka Huseini	FROM NO. 233244166361	TRANS. TYPE CASH_OUT	AMOUNT 50	FEES 0.5	BAL BEFORE 1307.54	BAL AFTER 1357.54	TO NO. 233598607292	TO NAME DORCAS ARLOO	TO ACCT 72308649	F_ID 25693760867	REF NationalId--	OVA Internal
25-Jun-2023 05:06:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1358.04	1307.54	233245549674	MARGARET BENEWAA	72002384	25692813616	Cashin To-233245549674	Internal
25-Jun-2023 04:42:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	1429.04	1358.04	233597345261	DANIEL TETTEY KWADJO	68672227	25692162499	Cashin To-233597345261	Internal
25-Jun-2023 03:29:02 PM	0		0	COMMISSIONING	0.2	0	848.83	849.03	233598607292	DORCAS ARLOO	72308649	25690198731		Internal
25-Jun-2023 03:29:02 PM	41494287	Adusei Prince	233248980101	CASH_OUT	30	0.5	1399.04	1429.04	233598607292	DORCAS ARLOO	72308649	25690198731	NationalId--	Internal
25-Jun-2023 02:28:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	750	0	2149.04	1399.04	233243567694	RITA LARBI	44822330	25688571656	Cashin To-233243567694	Internal
25-Jun-2023 02:11:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	2220.04	2149.04	233531217966	FELICIA EFFAH	76151072	25688123783	Cashin To-233531217966	Internal
25-Jun-2023 02:10:26 PM	73827879	WILLIAM KWAO TAGOE	233541916875	CASH_OUT	50	0.5	2170.04	2220.04	233598607292	DORCAS ARLOO	72308649	25688086814	NationalId--	Internal
25-Jun-2023 02:10:26 PM	0		0	COMMISSIONING	0.2	0	848.63	848.83	233598607292	DORCAS ARLOO	72308649	25688086814		Internal
25-Jun-2023 02:07:20 PM	44038469	Gloria Frimpong	233248958460	CASH_OUT	150	1.5	2020.04	2170.04	233598607292	DORCAS ARLOO	72308649	25688006121	NationalId--	Internal
25-Jun-2023 02:07:20 PM	0		0	COMMISSIONING	0.6	0	848.03	848.63	233598607292	DORCAS ARLOO	72308649	25688006121		Internal
25-Jun-2023 02:04:46 PM	42335464	Albert Richy Williams	233249824626	CASH_OUT	150	1.5	1870.04	2020.04	233598607292	DORCAS ARLOO	72308649	25687939485	NationalId--	Internal
25-Jun-2023 02:04:46 PM	0		0	COMMISSIONING	0.6	0	847.43	848.03	233598607292	DORCAS ARLOO	72308649	25687939485		Internal
25-Jun-2023 01:55:56 PM	0		0	COMMISSIONING	0.2	0	847.23	847.43	233598607292	DORCAS ARLOO	72308649	25687709224		Internal
25-Jun-2023 01:55:56 PM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	50	0.5	1820.04	1870.04	233598607292	DORCAS ARLOO	72308649	25687709224	NationalId--	Internal
25-Jun-2023 01:21:39 PM	46766000	JACOB OPOKU	233242868996	CASH_OUT	50	0.5	1770.04	1820.04	233598607292	DORCAS ARLOO	72308649	25686835286	NationalId--	Internal
25-Jun-2023 01:21:39 PM	0		0	COMMISSIONING	0.2	0	847.03	847.23	233598607292	DORCAS ARLOO	72308649	25686835286		Internal
25-Jun-2023 01:19:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1800.04	1770.04	233593637227	ZAKARIYAW MUSAH	71599104	25686770295	Cashin To-233593637227	Internal
25-Jun-2023 01:12:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1820.04	1800.04	233591388968	NAOMI MENSAH	71531281	25686614070	Cashin To-233591388968	Internal
25-Jun-2023 01:10:01 PM	0		0	COMMISSIONING	1	0	846.03	847.03	233598607292	DORCAS ARLOO	72308649	25686544804		Internal
25-Jun-2023 01:10:01 PM	59937711	Vanderpujei Rebecca Abena Adei	233540892115	CASH_OUT	250	2.5	1570.04	1820.04	233598607292	DORCAS ARLOO	72308649	25686544804	NationalId--	Internal
25-Jun-2023 01:07:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	1970.04	1570.04	233542959074	STEPHEN ASINYO	70092195	25686492840	Cashin To-233542959074	Internal
25-Jun-2023 01:00:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	2030.04	1970.04	233593637227	ZAKARIYAW MUSAH	71599104	25686297461	Cashin To-233593637227	Internal
25-Jun-2023 12:57:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	2050.54	2030.04	233533183175	PRISCILLA NAA DEDE TETTEH	78115019	25686246761	Cashin To-233533183175	Internal
25-Jun-2023 12:55:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	2100.54	2050.54	233599396320	MICHAEL PRAH-SAAH	74760768	25686177807	Cashin To-233599396320	Internal
25-Jun-2023 12:47:04 PM	0		0	COMMISSIONING	0.2	0	845.83	846.03	233598607292	DORCAS ARLOO	72308649	25685990471		Internal
25-Jun-2023 12:47:04 PM	49473762	Jenifer Baidoo	233247350829	CASH_OUT	30	0.5	2070.54	2100.54	233598607292	DORCAS ARLOO	72308649	25685990471	NationalId--	Internal
25-Jun-2023 12:36:00 PM	0		0	COMMISSIONING	2.52	0	843.31	845.83	233598607292	DORCAS ARLOO	72308649	25685735580		Internal
25-Jun-2023 12:36:00 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	630	6.3	1440.54	2070.54	233598607292	DORCAS ARLOO	72308649	25685735580	NationalId--	Internal
25-Jun-2023 12:30:51 PM	64364228	HAMID ZAIDAN ABDUL	233558592968	CASH_OUT	40	0.5	1400.54	1440.54	233598607292	DORCAS ARLOO	72308649	25685619854	NationalId--	Internal
25-Jun-2023 12:30:51 PM	0		0	COMMISSIONING	0.2	0	843.11	843.31	233598607292	DORCAS ARLOO	72308649	25685619854		Internal
25-Jun-2023 12:21:43 PM	65118891	JAMES TETTEH	233548491965	CASH_OUT	100	1	1300.54	1400.54	233598607292	DORCAS ARLOO	72308649	25685416934	NationalId--	Internal

25-Jun-2023 12:21:43 PM	0		0	COMMISSIONING	0.4	0	842.71	843.11	233598607292	DORCAS ARLOO	72308649	25685416934		Internal
25-Jun-2023 12:17:55 PM	41583715	PaaKwesi Aikins	233244424278	CASH_OUT	40	0.5	1260.54	1300.54	233598607292	DORCAS ARLOO	72308649	25685332912	NationalId--	Internal
25-Jun-2023 12:17:55 PM	0		0	COMMISSIONING	0.2	0	842.51	842.71	233598607292	DORCAS ARLOO	72308649	25685332912		Internal
25-Jun-2023 12:06:57 PM	0		0	COMMISSIONING	1.2	0	841.31	842.51	233598607292	DORCAS ARLOO	72308649	25685092482		Internal
25-Jun-2023 12:06:57 PM	54935881	Priscilla Karikari	233552359598	CASH_OUT	300	3	960.54	1260.54	233598607292	DORCAS ARLOO	72308649	25685092482	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-Jun-2023 11:17:49 AM	69391555	SEMINOLE ARMAH	233256664415	CASH_OUT	20	0.5	940.54	960.54	233598607292	DORCAS ARLOO	72308649	25684052595	NationalId--	Internal
25-Jun-2023 11:17:49 AM	0		0	COMMISSIONING	0.2	0	841.11	841.31	233598607292	DORCAS ARLOO	72308649	25684052595		Internal
25-Jun-2023 11:12:57 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	961.04	940.54	233257166988	MARGARET NEEQUAYE	69567335	25683949636	Cashin To-233257166988	Internal
25-Jun-2023 10:51:49 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	991.54	961.04	233596118812	PHILOMENA DUKER AKROMAH	75675505	25683504278	Cashin To-233596118812	Internal
25-Jun-2023 10:24:43 AM	43707774	Mavis Shaibu	233245702311	CASH_OUT	115	1.15	876.54	991.54	233598607292	DORCAS ARLOO	72308649	25682958388	NationalId--	Internal
25-Jun-2023 10:24:43 AM	0		0	COMMISSIONING	0.46	0	840.65	841.11	233598607292	DORCAS ARLOO	72308649	25682958388		Internal
25-Jun-2023 09:45:11 AM	0		0	COMMISSIONING	0.2	0	840.45	840.65	233598607292	DORCAS ARLOO	72308649	25682139586		Internal
25-Jun-2023 09:45:11 AM	40975565	Dorcass Amoah	233544294996	CASH_OUT	50	0.5	826.54	876.54	233598607292	DORCAS ARLOO	72308649	25682139586	NationalId--	Internal
25-Jun-2023 09:35:21 AM	66228588	ABIGAIL ASEKO-RIGO	233557890968	CASH_OUT	10	0.5	816.54	826.54	233598607292	DORCAS ARLOO	72308649	25681933092	NationalId--	Internal
25-Jun-2023 09:35:21 AM	0		0	COMMISSIONING	0.2	0	840.25	840.45	233598607292	DORCAS ARLOO	72308649	25681933092		Internal
25-Jun-2023 09:30:33 AM	69280052	MILLICENT DARKO	233595710103	CASH_OUT	50	0.5	766.54	816.54	233598607292	DORCAS ARLOO	72308649	25681831857	NationalId--	Internal
25-Jun-2023 09:30:33 AM	0		0	COMMISSIONING	0.2	0	840.05	840.25	233598607292	DORCAS ARLOO	72308649	25681831857		Internal
25-Jun-2023 09:13:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	916.54	766.54	233544116489	DORCAS ARLOO	72805974	25681469609	Cashin To-233544116489	Internal
25-Jun-2023 08:25:23 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1118.54	916.54	233244299827	ELIZABETH ABIBA DRAH	49787326	25680471934	Cashin To-233244299827	Internal
25-Jun-2023 08:22:58 AM	0		0	COMMISSIONING	0.56	0	839.49	840.05	233598607292	DORCAS ARLOO	72308649	25680422765		Internal
25-Jun-2023 08:22:58 AM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	140	1.4	978.54	1118.54	233598607292	DORCAS ARLOO	72308649	25680422765	NationalId--	Internal
25-Jun-2023 08:09:34 AM	55021395	Perpetual Andoh	233552916642	CASH_OUT	500	5	478.54	978.54	233598607292	DORCAS ARLOO	72308649	25680152167	NationalId--	Internal
25-Jun-2023 08:09:34 AM	0		0	COMMISSIONING	2	0	837.49	839.49	233598607292	DORCAS ARLOO	72308649	25680152167		Internal
25-Jun-2023 07:50:01 AM	41773241	ESTHER AGYIRI	233242168187	CASH_OUT	30	0.5	448.54	478.54	233598607292	DORCAS ARLOO	72308649	25679768861	NationalId--	Internal
25-Jun-2023 07:50:01 AM	0		0	COMMISSIONING	0.2	0	837.29	837.49	233598607292	DORCAS ARLOO	72308649	25679768861		Internal
25-Jun-2023 07:49:21 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	400	0	848.54	448.54	233558612986	ALICIA BERKO	56821864	25679756347	1	Internal
25-Jun-2023 07:38:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	858.54	848.54	233244788946	Salinko Wuni	43932106	25679553723	Cashin To-233244788946	Internal
24-Jun-2023 09:50:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	948.54	858.54	233591388968	NAOMI MENSAH	71531281	25676013830	Cashin To-233591388968	Internal
24-Jun-2023 09:47:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	988.54	948.54	233552696545	ISHMAEL OTOKUNOR	66872302	25675969664	Cashin To-233552696545	Internal
24-Jun-2023 09:21:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1038.54	988.54	233242979589	Naomi Mensah	42266671	25675558671	Cashin To-233242979589	Internal
24-Jun-2023 08:48:21 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1500	0	2538.54	1038.54	233555890146	REGINA YERBAAR	59430793	25674906326	1	Internal
24-Jun-2023 08:45:46 PM	0		0	COMMISSIONING	4	0	833.29	837.29	233598607292	DORCAS ARLOO	72308649	25674849372		Internal
24-Jun-2023 08:45:46 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	1500	10	1038.54	2538.54	233598607292	DORCAS ARLOO	72308649	25674849372	NationalId--	Internal
24-Jun-2023 08:39:13 PM	0		0	COMMISSIONING	0.4	0	832.89	833.29	233598607292	DORCAS ARLOO	72308649	25674702164		Internal
24-Jun-2023 08:39:13 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	100	1	938.54	1038.54	233598607292	DORCAS ARLOO	72308649	25674702164	NationalId--	Internal
24-Jun-2023 08:37:25 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	400	4	538.54	938.54	233598607292	DORCAS ARLOO	72308649	25674660368	NationalId--	Internal
24-Jun-2023 08:37:25 PM	0		0	COMMISSIONING	1.6	0	831.29	832.89	233598607292	DORCAS ARLOO	72308649	25674660368		Internal
24-Jun-2023 07:46:18 PM	0		0	COMMISSIONING	0.2	0	831.09	831.29	233598607292	DORCAS ARLOO	72308649	25673335634		Internal

24-Jun-2023 07:46:18 PM	44552822	Mercy Ofori	233245017001	CASH_OUT	50	0.5	488.54	538.54	233598607292	DORCAS ARLOO	72308649	25673335634	NationalId--	Internal
24-Jun-2023 07:33:19 PM	0		0	COMMISSIONING	0.2	0	830.89	831.09	233598607292	DORCAS ARLOO	72308649	25672968269		Internal
24-Jun-2023 07:33:19 PM	71618316	ESTHER KONADU KPENEKUJ	233597224221	CASH_OUT	45	0.5	443.54	488.54	233598607292	DORCAS ARLOO	72308649	25672968269	NationalId--	Internal
24-Jun-2023 06:59:31 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	60	0.6	383.54	443.54	233598607292	DORCAS ARLOO	72308649	25671940913	NationalId--	Internal
24-Jun-2023 06:59:31 PM	0		0	COMMISSIONING	0.2	0	830.85	830.85	233598607292	DORCAS ARLOO	72308649	25671940913		Internal
24-Jun-2023 06:42:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	464.54	383.54	233246579230	COMFORT OFORI	69840568	25671294907	Cashin To-233246579230	Internal
24-Jun-2023 06:41:09 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	100	1	364.54	464.54	233598607292	DORCAS ARLOO	72308649	25671251846	NationalId--	Internal
24-Jun-2023 06:41:09 PM	0		0	COMMISSIONING	0.4	0	830.25	830.65	233598607292	DORCAS ARLOO	72308649	25671251846		Internal
24-Jun-2023 06:03:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	180	0	544.54	364.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25669957008	Cashin To-233594800442	Internal
24-Jun-2023 05:51:54 PM	0		0	COMMISSIONING	0.72	0	829.53	830.25	233598607292	DORCAS ARLOO	72308649	25669568809		Internal
24-Jun-2023 05:51:54 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	180	1.8	364.54	544.54	233598607292	DORCAS ARLOO	72308649	25669568809	NationalId--	Internal
24-Jun-2023 05:21:09 PM	0		0	COMMISSIONING	0.72	0	828.81	829.53	233598607292	DORCAS ARLOO	72308649	25668582818		Internal
24-Jun-2023 05:21:09 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	180	1.8	184.54	364.54	233598607292	DORCAS ARLOO	72308649	25668582818	NationalId--	Internal
24-Jun-2023 04:06:34 PM	62803855	Twum Abigail	233591552543	CASH_OUT	45	0.5	139.54	184.54	233598607292	DORCAS ARLOO	72308649	25666304800	NationalId--	Internal
24-Jun-2023 04:06:34 PM	0		0	COMMISSIONING	0.2	0	828.61	828.81	233598607292	DORCAS ARLOO	72308649	25666304800		Internal
24-Jun-2023 03:28:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	149.54	139.54	233555035343	Fuseina Shaibu	46403566	25665198715	Cashin To-233555035343	Internal
24-Jun-2023 03:26:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	199.54	149.54	233555035343	Fuseina Shaibu	46403566	25665139264	Cashin To-233555035343	Internal
24-Jun-2023 03:25:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	219.54	199.54	233530645692	CECILIA AKUA ACHIAA	75608148	25665121392	Cashin To-233530645692	Internal
24-Jun-2023 03:10:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	270.04	219.54	233243901083	Priscilla Nutornutsi	43668981	25664683263	Cashin To-233243901083	Internal
24-Jun-2023 02:51:38 PM	42681182	Patience Keteku	233243802326	CASH_OUT	70	0.7	200.04	270.04	233598607292	DORCAS ARLOO	72308649	25664168106	NationalId--	Internal
24-Jun-2023 02:51:38 PM	0		0	COMMISSIONING	0.28	0	828.33	828.61	233598607292	DORCAS ARLOO	72308649	25664168106		Internal
24-Jun-2023 02:09:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	280.04	200.04	233544116489	DORCAS ARLOO	72805974	25663030954	Cashin To-233544116489	Internal
24-Jun-2023 12:17:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	330.54	280.04	233544116489	DORCAS ARLOO	72805974	25660019165	Cashin To-233544116489	Internal
24-Jun-2023 12:16:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	350.54	330.54	233544116489	DORCAS ARLOO	72805974	25659997121	Cashin To-233544116489	Internal
24-Jun-2023 12:05:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	391.04	350.54	233249576614	Esther Apfa Wutoh	44409069	25659685266	Cashin To-233249576614	Internal
24-Jun-2023 12:02:13 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	60	0	451.04	391.04	233558612986	ALICIA BERKO	56821864	25659606355	1	Internal
24-Jun-2023 12:00:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	522.04	451.04	233544670311	MILLICENT ANABA	72162922	25659560280	Cashin To-233544670311	Internal
24-Jun-2023 11:55:01 AM	0		0	COMMISSIONING	2	0	826.33	828.33	233598607292	DORCAS ARLOO	72308649	25659407799		Internal
24-Jun-2023 11:55:01 AM	48339837	Getrude amartekai Amartey	233243129021	CASH_OUT	500	5	22.04	522.04	233598607292	DORCAS ARLOO	72308649	25659407799	NationalId--	Internal
24-Jun-2023 10:26:06 AM	0		0	COMMISSIONING	0.2	0	826.13	826.33	233598607292	DORCAS ARLOO	72308649	25656985078		Internal
24-Jun-2023 10:26:06 AM	69280052	MILLICENT DARKO	233595710103	CASH_OUT	20	0.5	2.04	22.04	233598607292	DORCAS ARLOO	72308649	25656985078	NationalId--	Internal
24-Jun-2023 09:33:12 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	42.54	2.04	233257166988	MARGARET NEEQUAYE	69567335	25655540556	Cashin To-233257166988	Internal
24-Jun-2023 09:07:30 AM	0		0	COMMISSIONING	0.2	0	825.93	826.13	233598607292	DORCAS ARLOO	72308649	25654841991		Internal
24-Jun-2023 09:07:30 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	39	0.5	3.54	42.54	233598607292	DORCAS ARLOO	72308649	25654841991	NationalId--	Internal
23-Jun-2023 09:27:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	33.54	3.54	233553477586	EBENEZER BOATENG	72036033	25648171767	Cashin To-233553477586	Internal
23-Jun-2023 09:20:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	93.54	33.54	233593637227	ZAKARIAYAW MUSAH	71599104	25648035199	Cashin To-233593637227	Internal

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23-Jun-2023 09:12:55 PM	0		0	COMMISSIONING	0.2	0	825.73	825.93	233598607292	DORCAS ARLOO	72308649	25647888711		Internal
23-Jun-2023 09:12:55 PM	55566840	Michael N K O Asare	233559541089	CASH_OUT	50	0.5	43.54	93.54	233598607292	DORCAS ARLOO	72308649	25647888711	NationalId--	Internal
23-Jun-2023 08:58:42 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	39	0.5	4.54	43.54	233598607292	DORCAS ARLOO	72308649	25647583558	NationalId--	Internal
23-Jun-2023 08:58:42 PM	0		0	COMMISSIONING	0.2	0	825.53	825.73	233598607292	DORCAS ARLOO	72308649	25647583558		Internal
23-Jun-2023 09:48:11 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	84.54	4.54	233544116489	DORCAS ARLOO	72805974	25627757176	Cash To- 233544116489	Internal
23-Jun-2023 09:45:01 AM	0		0	COMMISSIONING	0.32	0	825.21	825.53	233598607292	DORCAS ARLOO	72308649	25627663949		Internal
23-Jun-2023 09:45:01 AM	42266671	Naomi Mensah	233242979589	CASH_OUT	80	0.8	4.54	84.54	233598607292	DORCAS ARLOO	72308649	25627663949	NationalId--	Internal
23-Jun-2023 09:19:42 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	14.54	4.54	233241745800	STEPHANY ESHUN	68743098	25626923912	Cashin To- 233241745800	Internal
22-Jun-2023 09:00:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	267.04	14.54	233240374237	Prince Opoku	46099345	256191115127	Cashin To- 233240374237	Internal
22-Jun-2023 08:58:07 PM	0		0	COMMISSIONING	0.2	0	825.01	825.21	233598607292	DORCAS ARLOO	72308649	25619065318		Internal
22-Jun-2023 08:58:07 PM	45244056	GiftY Dumakor	233543511665	CASH_OUT	50	0.5	217.04	267.04	233598607292	DORCAS ARLOO	72308649	25619065318	NationalId--	Internal
22-Jun-2023 08:57:00 PM	0		0	COMMISSIONING	0.2	0	824.81	825.01	233598607292	DORCAS ARLOO	72308649	25619039633		Internal
22-Jun-2023 08:57:00 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	19	0.5	198.04	217.04	233598607292	DORCAS ARLOO	72308649	25619039633	NationalId--	Internal
22-Jun-2023 08:51:41 PM	0		0	COMMISSIONING	0.28	0	824.53	824.81	233598607292	DORCAS ARLOO	72308649	25618914604		Internal
22-Jun-2023 08:51:41 PM	48773893	Joshua Gavor	233246375698	CASH_OUT	70	0.7	128.04	198.04	233598607292	DORCAS ARLOO	72308649	25618914604	NationalId--	Internal
22-Jun-2023 08:09:36 PM	54145332	Issah Majeed	233248501672	CASH_OUT	100	1	28.04	128.04	233598607292	DORCAS ARLOO	72308649	25617807788	NationalId--	Internal
22-Jun-2023 08:09:36 PM	0		0	COMMISSIONING	0.4	0	824.13	824.53	233598607292	DORCAS ARLOO	72308649	25617807788		Internal
22-Jun-2023 07:20:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	128.04	28.04	233544116489	DORCAS ARLOO	72805974	25616315941	Cashin To- 233544116489	Internal
22-Jun-2023 07:18:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	178.54	128.04	233596200931	FLORENCE BANAMAN	67203566	25616251845	Cashin To- 233596200931	Internal
22-Jun-2023 07:14:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	278.54	178.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25616120318	Cashin To- 233594800442	Internal
22-Jun-2023 07:13:41 PM	66637484	BASHIRU ZOMBRA	233548779193	CASH_OUT	60	0.6	218.54	278.54	233598607292	DORCAS ARLOO	72308649	25616090290	NationalId--	Internal
22-Jun-2023 07:13:41 PM	0		0	COMMISSIONING	0.24	0	823.89	824.13	233598607292	DORCAS ARLOO	72308649	25616090290		Internal
22-Jun-2023 06:40:14 PM	73925490	DAWUDA HARUNA	233240487414	CASH_OUT	50	0.5	168.54	218.54	233598607292	DORCAS ARLOO	72308649	25614832028	NationalId--	Internal
22-Jun-2023 06:40:14 PM	0		0	COMMISSIONING	0.2	0	823.69	823.89	233598607292	DORCAS ARLOO	72308649	25614832028		Internal
22-Jun-2023 06:34:26 PM	0		0	COMMISSIONING	0.4	0	823.29	823.69	233598607292	DORCAS ARLOO	72308649	25614609991		Internal
22-Jun-2023 06:34:26 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	100	1	68.54	168.54	233598607292	DORCAS ARLOO	72308649	25614609991	NationalId--	Internal
22-Jun-2023 06:28:58 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	20	0.5	48.54	68.54	233598607292	DORCAS ARLOO	72308649	25614402370	NationalId--	Internal
22-Jun-2023 06:28:58 PM	0		0	COMMISSIONING	0.2	0	823.09	823.29	233598607292	DORCAS ARLOO	72308649	25614402370		Internal
22-Jun-2023 06:22:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	548.54	48.54	233240152222	Felicity Bossah	54650578	25614149345	Cashin To- 233240152222	Internal
22-Jun-2023 06:15:00 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	500	5	48.54	548.54	233598607292	DORCAS ARLOO	72308649	25613892954	NationalId--	Internal
22-Jun-2023 06:15:00 PM	0		0	COMMISSIONING	2	0	821.09	823.09	233598607292	DORCAS ARLOO	72308649	25613892954		Internal
22-Jun-2023 05:53:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	106	0	154.54	48.54	233597470750	GIFTY AMPONSAH	69148054	25613122130	Cashin To- 233597470750	Internal
22-Jun-2023 05:49:23 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	60	0.6	94.54	154.54	233598607292	DORCAS ARLOO	72308649	25612982610	NationalId--	Internal
22-Jun-2023 05:49:23 PM	0		0	COMMISSIONING	0.24	0	820.85	821.09	233598607292	DORCAS ARLOO	72308649	25612982610		Internal
22-Jun-2023 05:12:51 PM	0		0	COMMISSIONING	0.2	0	820.65	820.85	233598607292	DORCAS ARLOO	72308649	25611747432		Internal
22-Jun-2023 05:12:51 PM	44015015	Josephine Botchway	233244944593	CASH_OUT	20	0.5	74.54	94.54	233598607292	DORCAS ARLOO	72308649	25611747432	NationalId--	Internal
22-Jun-2023 04:48:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	226.04	74.54	233551048972	SEKINA NORKO QUAYE	66126552	25610967781	Cashin To- 233551048972	Internal



22-Jun-2023 04:47:39 PM	0		0	COMMISSIONING	0.32	0	820.33	820.65	233598607292	DORCAS ARLOO	72308649	25610937761		Internal
22-Jun-2023 04:47:39 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	80	0.8	146.04	226.04	233598607292	DORCAS ARLOO	72308649	25610937761	NationalId--	Internal
22-Jun-2023 04:18:30 PM	0		0	COMMISSIONING	0.2	0	820.13	820.33	233598607292	DORCAS ARLOO	72308649	25610027576		Internal
22-Jun-2023 04:18:30 PM	60556388	Asomaniwaa Agnes	233594847610	CASH_OUT	20	0.5	126.04	146.04	233598607292	DORCAS ARLOO	72308649	25610027576	NationalId--	Internal
22-Jun-2023 03:04:07 PM	0		0	COMMISSIONING	0.2	0	819.93	820.13	233598607292	DORCAS ARLOO	72308649	25607817471		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
22-Jun-2023 03:04:07 PM	72769864	VICTORIA ASHLEY	233559947697	CASH_OUT	20	0.5	106.04	126.04	233598607292	DORCAS ARLOO	72308649	25607817471	NationalId--	Internal
22-Jun-2023 02:14:50 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	20	0.5	86.04	106.04	233598607292	DORCAS ARLOO	72308649	25606401752	NationalId--	Internal
22-Jun-2023 02:14:50 PM	0		0	COMMISSIONING	0.2	0	819.73	819.93	233598607292	DORCAS ARLOO	72308649	25606401752		Internal
22-Jun-2023 01:42:43 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	20	0.5	66.04	86.04	233598607292	DORCAS ARLOO	72308649	25605482877	NationalId--	Internal
22-Jun-2023 01:42:43 PM	0		0	COMMISSIONING	0.2	0	819.53	819.73	233598607292	DORCAS ARLOO	72308649	25605482877		Internal
22-Jun-2023 01:38:29 PM	77331361	TRENDY OBENEWAA	233532370624	CASH_OUT	38	0.5	28.04	66.04	233598607292	DORCAS ARLOO	72308649	25605361477	NationalId--	Internal
22-Jun-2023 01:38:29 PM	0		0	COMMISSIONING	0.2	0	819.33	819.53	233598607292	DORCAS ARLOO	72308649	25605361477		Internal
22-Jun-2023 12:48:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	250	0	278.04	28.04	233548605083	Charity Darko	50067945	25603831174	Cashin To-233548605083	Internal
22-Jun-2023 10:54:56 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	90	0	368.04	278.04	233558612986	ALICIA BERKO	56821864	25600926865	1	Internal
22-Jun-2023 10:08:07 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	469.04	368.04	233547301971	BEATRICE DUMAKOR	40716685	25599592406	Cashin To-233547301971	Internal
22-Jun-2023 09:53:05 AM	0		0	COMMISSIONING	0.8	0	818.53	819.33	233598607292	DORCAS ARLOO	72308649	25599150843		Internal
22-Jun-2023 09:53:05 AM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	200	2	269.04	469.04	233598607292	DORCAS ARLOO	72308649	25599150843	NationalId--	Internal
22-Jun-2023 09:45:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	289.54	269.04	233257166988	MARGARET NEEQUAYE	69567335	25598924924	Cashin To-233257166988	Internal
22-Jun-2023 09:05:42 AM	0		0	COMMISSIONING	0.2	0	818.33	818.53	233598607292	DORCAS ARLOO	72308649	25597756110		Internal
22-Jun-2023 09:05:42 AM	41830500	Patience Yeboah	233246041901	CASH_OUT	40	0.5	249.54	289.54	233598607292	DORCAS ARLOO	72308649	25597756110	NationalId--	Internal
22-Jun-2023 08:09:39 AM	49473762	Jenifer Baidoo	233247350829	CASH_OUT	220	2.2	29.54	249.54	233598607292	DORCAS ARLOO	72308649	25596180677	NationalId--	Internal
22-Jun-2023 08:09:39 AM	0		0	COMMISSIONING	0.88	0	817.45	818.33	233598607292	DORCAS ARLOO	72308649	25596180677		Internal
22-Jun-2023 07:29:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	231.54	29.54	233242916773	Salomey Erskin	43887413	25595189573	Cashin To-233242916773	Internal
22-Jun-2023 07:28:37 AM	0		0	COMMISSIONING	0.32	0	817.13	817.45	233598607292	DORCAS ARLOO	72308649	25595160027		Internal
22-Jun-2023 07:28:37 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	80	0.8	151.54	231.54	233598607292	DORCAS ARLOO	72308649	25595160027	NationalId--	Internal
22-Jun-2023 07:16:12 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	50	0.5	101.54	151.54	233598607292	DORCAS ARLOO	72308649	25594889904	NationalId--	Internal
22-Jun-2023 07:16:12 AM	0		0	COMMISSIONING	0.2	0	816.93	817.13	233598607292	DORCAS ARLOO	72308649	25594889904		Internal
21-Jun-2023 09:35:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	152.54	101.54	233544116489	DORCAS ARLOO	72805974	25591356496	Cashin To-233544116489	Internal
21-Jun-2023 09:19:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	252.54	152.54	233544116489	DORCAS ARLOO	72805974	25591087648	Cashin To-233544116489	Internal
21-Jun-2023 09:07:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	273.04	252.54	233257166988	MARGARET NEEQUAYE	69567335	25590880043	Cashin To-233257166988	Internal
21-Jun-2023 08:53:04 PM	0		0	COMMISSIONING	0.2	0	816.73	816.93	233598607292	DORCAS ARLOO	72308649	25590588143		Internal
21-Jun-2023 08:53:04 PM	40793984	Cynthia Adjisam	233244701665	CASH_OUT	45	0.5	228.04	273.04	233598607292	DORCAS ARLOO	72308649	25590588143	NationalId--	Internal
21-Jun-2023 08:45:00 PM	62363778	SARAH AMPOFOH	233249635517	CASH_OUT	100	1	128.04	228.04	233598607292	DORCAS ARLOO	72308649	25590419314	NationalId--	Internal
21-Jun-2023 08:45:00 PM	0		0	COMMISSIONING	0.4	0	816.33	816.73	233598607292	DORCAS ARLOO	72308649	25590419314		Internal
21-Jun-2023 08:41:12 PM	48990843	JONATHAN GYESI	233244578683	CASH_OUT	15	0.5	113.04	128.04	233598607292	DORCAS ARLOO	72308649	25590334987	NationalId--	Internal
21-Jun-2023 08:41:12 PM	0		0	COMMISSIONING	0.2	0	816.13	816.33	233598607292	DORCAS ARLOO	72308649	25590334987		Internal
21-Jun-2023 08:19:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	138.04	113.04	233547164599	ERICA HAGAR ARTHUR	68840779	25589820627	Cashin To-233547164599	Internal
21-Jun-2023 08:18:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	188.04	138.04	233546999813	ELISHA ANNOR	68842965	25589798951	Cashin To-233546999813	Internal

21-Jun-2023 07:48:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	248.04	188.04	233593637227	ZAKARIYAW MUSAH	71599104	25589017390	Cashin To-233593637227	Internal
21-Jun-2023 07:45:37 PM	0		0	COMMISSIONING	0.24	0	815.89	816.13	233598607292	DORCAS ARLOO	72308649	25588924980		Internal
21-Jun-2023 07:45:37 PM	42649140	Georgina Yeboah	233244282085	CASH_OUT	60	0.6	188.04	248.04	233598607292	DORCAS ARLOO	72308649	25588924980	NationalId--	Internal
21-Jun-2023 07:22:53 PM	0		0	COMMISSIONING	0.2	0	815.69	815.89	233598607292	DORCAS ARLOO	72308649	25588273878		Internal
21-Jun-2023 07:14:14 PM	57014345	Emmanuel Akwesi Owusu	233241372340	CASH_OUT	20	0.5	133.04	153.04	233598607292	DORCAS ARLOO	72308649	25588011543	NationalId--	Internal
21-Jun-2023 07:14:14 PM	0		0	COMMISSIONING	0.2	0	815.49	815.69	233598607292	DORCAS ARLOO	72308649	25588011543		Internal
21-Jun-2023 06:38:45 PM	0		0	COMMISSIONING	0.36	0	815.13	815.49	233598607292	DORCAS ARLOO	72308649	25586810593		Internal
21-Jun-2023 06:38:45 PM	42733169	Gifty Yahesu	233547997218	CASH_OUT	90	0.9	43.04	133.04	233598607292	DORCAS ARLOO	72308649	25586810593	NationalId--	Internal
21-Jun-2023 06:32:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	63.04	43.04	233556314154	Joycelyn Appiah	55291285	25586610631	Cashin To-233556314154	Internal
21-Jun-2023 06:22:12 PM	0		0	COMMISSIONING	0.2	0	814.93	815.13	233598607292	DORCAS ARLOO	72308649	25586253630		Internal
21-Jun-2023 06:22:12 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	40	0.5	23.04	63.04	233598607292	DORCAS ARLOO	72308649	25586253630	NationalId--	Internal
21-Jun-2023 06:03:32 PM	0		0	COMMISSIONING	0.2	0	814.73	814.93	233598607292	DORCAS ARLOO	72308649	25585624847		Internal
21-Jun-2023 06:03:32 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	20	0.5	3.04	23.04	233598607292	DORCAS ARLOO	72308649	25585624847	NationalId--	Internal
21-Jun-2023 05:49:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	43.04	3.04	233593637227	ZAKARIYAW MUSAH	71599104	25585155178	Cashin To-233593637227	Internal
21-Jun-2023 11:29:26 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	245.04	43.04	233547956022	Charity Junkwa	50753197	25575423788	Cashin To-233547956022	Internal
21-Jun-2023 11:26:49 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	497.54	245.04	233544048434	Esmond Ocloo	58134277	25575360386	Cashin To-233544048434	Internal
21-Jun-2023 09:29:44 AM	75619011	SANDRA ARMAH	233530588391	CASH_OUT	40	0.5	457.54	497.54	233598607292	DORCAS ARLOO	72308649	25572238184	NationalId--	Internal
21-Jun-2023 09:29:44 AM	0		0	COMMISSIONING	0.2	0	814.53	814.73	233598607292	DORCAS ARLOO	72308649	25572238184		Internal
21-Jun-2023 09:18:45 AM	0		0	COMMISSIONING	0.2	0	814.33	814.53	233598607292	DORCAS ARLOO	72308649	25571928037		Internal
21-Jun-2023 09:18:45 AM	42681182	Patience Keteku	233243802326	CASH_OUT	35	0.5	422.54	457.54	233598607292	DORCAS ARLOO	72308649	25571928037	NationalId--	Internal
21-Jun-2023 07:33:22 AM	0		0	COMMISSIONING	0.44	0	813.89	814.33	233598607292	DORCAS ARLOO	72308649	25569137462		Internal
21-Jun-2023 07:33:22 AM	40656156	Frank Yankson	233546751121	CASH_OUT	110	1.1	312.54	422.54	233598607292	DORCAS ARLOO	72308649	25569137462	NationalId--	Internal
21-Jun-2023 07:02:47 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	514.54	312.54	233245651452	Kate Adadzi	54340723	25568490403	Cashin To-233245651452	Internal
21-Jun-2023 06:45:26 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	317	3.17	197.54	514.54	233598607292	DORCAS ARLOO	72308649	25568188934	NationalId--	Internal
21-Jun-2023 06:45:26 AM	0		0	COMMISSIONING	1.27	0	812.62	813.89	233598607292	DORCAS ARLOO	72308649	25568188934		Internal
21-Jun-2023 06:14:24 AM	40306283	Isaac Ofori	233547114108	CASH_OUT	190	1.9	7.54	197.54	233598607292	DORCAS ARLOO	72308649	25567776580	NationalId--	Internal
21-Jun-2023 06:14:24 AM	0		0	COMMISSIONING	0.76	0	811.86	812.62	233598607292	DORCAS ARLOO	72308649	25567776580		Internal
20-Jun-2023 10:34:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	67.54	7.54	233544116489	DORCAS ARLOO	72805974	25565868891	Cashin To-233544116489	Internal
20-Jun-2023 10:01:23 PM	67277290	JOHN TAGOE	233592219145	TRANSFER	60	0	7.54	67.54	233598607292	DORCAS ARLOO	72308649	25565464495	1	Internal
20-Jun-2023 09:52:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	47.54	7.54	233544116489	DORCAS ARLOO	72805974	25565332089	Cashin To-233544116489	Internal
20-Jun-2023 09:37:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	707	0	754.54	47.54	233244379940	Regina Sepenoo	45865969	25565085501	Cashin To-233244379940	Internal
20-Jun-2023 09:35:29 PM	67277290	JOHN TAGOE	233592219145	TRANSFER	500	0	244.54	744.54	233598607292	DORCAS ARLOO	72308649	25565048235	1	Internal
20-Jun-2023 09:35:08 PM	0		0	COMMISSIONING	0.2	0	811.66	811.86	233598607292	DORCAS ARLOO	72308649	25565042083		Internal
20-Jun-2023 09:35:08 PM	74537687	OLIVIA ADDAE BOATENG	233597419493	CASH_OUT	10	0.5	744.54	754.54	233598607292	DORCAS ARLOO	72308649	25565042083	NationalId--	Internal
20-Jun-2023 09:13:33 PM	0		0	COMMISSIONING	0.28	0	811.38	811.66	233598607292	DORCAS ARLOO	72308649	25564616674		Internal
20-Jun-2023 09:13:33 PM	66228588	ABIGAIL ASEKO-RIGO	233557890968	CASH_OUT	70	0.7	174.54	244.54	233598607292	DORCAS ARLOO	72308649	25564616674	NationalId--	Internal

20-Jun-2023 08:56:06 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	46	0.5	128.54	174.54	233598607292	DORCAS ARLOO	72308649	25564235296	NationalId--	Internal
20-Jun-2023 08:56:06 PM	0		0	COMMISSIONING	0.2	0	811.18	811.38	233598607292	DORCAS ARLOO	72308649	25564235296		Internal
20-Jun-2023 08:30:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	280.04	128.54	233597690598	HABIBA HAMIDU	68420294	25563606056	Cashin To-233597690598	Internal
20-Jun-2023 08:15:18 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	30	0.5	250.04	280.04	233598607292	DORCAS ARLOO	72308649	25563189427	NationalId--	Internal
20-Jun-2023 08:09:32 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	60	0.6	190.04	250.04	233598607292	DORCAS ARLOO	72308649	25563026130	NationalId--	Internal
20-Jun-2023 08:09:32 PM	0		0	COMMISSIONING	0.24	0	810.74	810.98	233598607292	DORCAS ARLOO	72308649	25563026130		Internal
20-Jun-2023 07:26:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	291.04	190.04	233248258040	Charity Okaikor Okine	42155148	25561721336	Cashin To-233248258040	Internal
20-Jun-2023 06:25:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	23	0	314.04	291.04	233257274595	LORRETA LOMOKIE SOLI	69733012	25559562064	Cashin To-233257274595	Internal
20-Jun-2023 06:20:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	334.04	314.04	233544419546	FAISAL MOHAMMED	63907873	25559367943	Cashin To-233544419546	Internal
20-Jun-2023 05:53:14 PM	0		0	COMMISSIONING	1.2	0	809.54	810.74	233598607292	DORCAS ARLOO	72308649	25558388920		Internal
20-Jun-2023 05:53:14 PM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	300	3	34.04	334.04	233598607292	DORCAS ARLOO	72308649	25558388920	NationalId--	Internal
20-Jun-2023 05:49:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	94.04	34.04	233244578683	JONATHAN GYESI	48990843	25558277335	Cashin To-233244578683	Internal
20-Jun-2023 05:14:01 PM	0		0	COMMISSIONING	0.2	0	809.34	809.54	233598607292	DORCAS ARLOO	72308649	25557062714		Internal
20-Jun-2023 05:14:01 PM	53288696	hanson mercy	233243706121	CASH_OUT	10	0.5	84.04	94.04	233598607292	DORCAS ARLOO	72308649	25557062714	NationalId--	Internal
20-Jun-2023 04:50:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	104.54	84.04	233257166988	MARGARET NEEQUAYE	69567335	25556302635	Cashin To-233257166988	Internal
20-Jun-2023 04:48:46 PM	0		0	COMMISSIONING	0.2	0	809.14	809.34	233598607292	DORCAS ARLOO	72308649	25556240023		Internal
20-Jun-2023 04:48:46 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	25	0.5	79.54	104.54	233598607292	DORCAS ARLOO	72308649	25556240023	NationalId--	Internal
20-Jun-2023 04:41:33 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	70	0.7	9.54	79.54	233598607292	DORCAS ARLOO	72308649	25556008500	NationalId--	Internal
20-Jun-2023 04:41:33 PM	0		0	COMMISSIONING	0.28	0	808.86	809.14	233598607292	DORCAS ARLOO	72308649	25556008500		Internal
20-Jun-2023 04:36:01 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	29.54	9.54	233558612986	ALICIA BERKO	56821864	25555834353	1	Internal
20-Jun-2023 04:26:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	59.54	29.54	233245702311	Mavis Shaibu	43707774	25555540348	Cashin To-233245702311	Internal
20-Jun-2023 04:22:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	159.54	59.54	233544116489	DORCAS ARLOO	72805974	25555417651	Cashin To-233544116489	Internal
20-Jun-2023 04:21:04 PM	0		0	COMMISSIONING	0.4	0	808.46	808.86	233598607292	DORCAS ARLOO	72308649	25555366861		Internal
20-Jun-2023 04:21:04 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	100	1	59.54	159.54	233598607292	DORCAS ARLOO	72308649	25555366861	NationalId--	Internal
20-Jun-2023 03:59:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1500	0	1559.54	59.54	233245702311	Mavis Shaibu	43707774	25554712517	Cashin To-233245702311	Internal
20-Jun-2023 03:57:35 PM	46910104	Hope Tetteh Sewornoo	233545309831	TRANSFER	500	0	1059.54	1559.54	233598607292	DORCAS ARLOO	72308649	25554650319	1	Internal
20-Jun-2023 03:56:12 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	250	2.5	809.54	1059.54	233598607292	DORCAS ARLOO	72308649	25554608689	NationalId--	Internal
20-Jun-2023 03:56:12 PM	0		0	COMMISSIONING	1	0	807.46	808.46	233598607292	DORCAS ARLOO	72308649	25554608689		Internal
20-Jun-2023 03:53:38 PM	0		0	COMMISSIONING	0.26	0	807.2	807.46	233598607292	DORCAS ARLOO	72308649	25554532189		Internal
20-Jun-2023 03:53:38 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	64	0.64	745.54	809.54	233598607292	DORCAS ARLOO	72308649	25554532189	NationalId--	Internal
20-Jun-2023 03:21:52 PM	0		0	COMMISSIONING	0.2	0	807	807.2	233598607292	DORCAS ARLOO	72308649	25553606569		Internal
20-Jun-2023 03:21:52 PM	59701639	JANET SAFOAH	233541945767	CASH_OUT	30	0.5	715.54	745.54	233598607292	DORCAS ARLOO	72308649	25553606569	NationalId--	Internal
20-Jun-2023 02:56:13 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	30	0.5	685.54	715.54	233598607292	DORCAS ARLOO	72308649	25552880847	NationalId--	Internal
20-Jun-2023 02:56:13 PM	0		0	COMMISSIONING	0.2	0	806.8	807	233598607292	DORCAS ARLOO	72308649	25552880847		Internal
20-Jun-2023 01:47:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	250	0	935.54	685.54	233593637227	ZAKARIYAW MUSAH	71599104	25550988253	Cashin To-233593637227	Internal
20-Jun-2023 12:53:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1020	0	1955.54	935.54	233599487003	MOHAMMED MUTALA	67664736	25549506785	Cashin To-233599487003	Internal

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20-Jun-2023 09:07:26 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	2105.54	1955.54	233243725214	Richard Tachie Mensah	44671946	25543192825	Cashin To-233243725214	Internal
20-Jun-2023 08:07:39 AM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	12	0.5	2093.54	2105.54	233598607292	DORCAS ARLOO	72308649	25541541086	NationalId--	Internal
20-Jun-2023 08:07:39 AM	0		0	COMMISSIONING	0.2	0	806.6	806.8	233598607292	DORCAS ARLOO	72308649	25541541086		Internal
20-Jun-2023 07:55:42 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2103.54	2093.54	233244788946	Salinko Wuni	43932106	25541230672	Cashin To-233244788946	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-Jun-2023 07:21:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2113.54	2103.54	233244788946	Salinko Wuni	43932106	25540426889	Cashin To-233244788946	Internal
20-Jun-2023 07:18:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	2223.54	2113.54	233546593149	COMFORT GATSIVI	68807287	25540372937	Cashin To-233546593149	Internal
19-Jun-2023 11:18:47 PM	0		0	COMMISSIONING	0.2	0	806.4	806.6	233598607292	DORCAS ARLOO	72308649	25537838135		Internal
19-Jun-2023 11:18:47 PM	71618316	ESTHER KONADU KPENEKU	233597224221	CASH_OUT	20	0.5	2203.54	2223.54	233598607292	DORCAS ARLOO	72308649	25537838135	NationalId--	Internal
19-Jun-2023 09:59:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	2254.54	2203.54	233557890968	ABIGAIL ASEKO-RIGO	66228588	25537095504	Cashin To-233557890968	Internal
19-Jun-2023 09:54:02 PM	0		0	COMMISSIONING	0.6	0	805.8	806.4	233598607292	DORCAS ARLOO	72308649	25537022185		Internal
19-Jun-2023 09:54:02 PM	40656156	Frank Yankson	233546751121	CASH_OUT	150	1.5	2104.54	2254.54	233598607292	DORCAS ARLOO	72308649	25537022185	NationalId--	Internal
19-Jun-2023 09:51:40 PM	66228588	ABIGAIL ASEKO-RIGO	233557890968	TRANSFER_FROM_VOUCHER	51	0	2053.54	2104.54	233598607292	DORCAS ARLOO	72308649	25536987250		Internal
19-Jun-2023 09:51:40 PM	0		0	COMMISSIONING	0.37	0	805.43	805.8	233598607292	DORCAS ARLOO	72308649	25536987250		Internal
19-Jun-2023 09:46:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	120	0	2173.54	2053.54	233245702311	Mavis Shaibu	43707774	25536900974	Cashin To-233245702311	Internal
19-Jun-2023 09:33:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	2198.54	2173.54	233592896452	DAVID ANTWI	65127359	25536699556	Cashin To-233592896452	Internal
19-Jun-2023 09:19:33 PM	0		0	COMMISSIONING	0.2	0	805.23	805.43	233598607292	DORCAS ARLOO	72308649	25536433985		Internal
19-Jun-2023 09:19:33 PM	40753480	Josiah Biney	233247089007	CASH_OUT	45	0.5	2153.54	2198.54	233598607292	DORCAS ARLOO	72308649	25536433985	NationalId--	Internal
19-Jun-2023 08:11:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2173.54	2153.54	233593637227	ZAKARIYAW MUSAH	71599104	25534807394	Cashin To-233593637227	Internal
19-Jun-2023 07:32:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	2213.54	2173.54	233543854759	JERRY ANSAH	67855868	25533624784	Cashin To-233543854759	Internal
19-Jun-2023 07:09:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	2234.04	2213.54	233548476513	Joseph Donkor	53420273	25532891188	Cashin To-233548476513	Internal
19-Jun-2023 06:38:44 PM	77331361	TRENDY OBENEWAA	233532370624	CASH_OUT	31	0.5	2203.04	2234.04	233598607292	DORCAS ARLOO	72308649	25531747650	NationalId--	Internal
19-Jun-2023 06:38:44 PM	0		0	COMMISSIONING	0.2	0	805.03	805.23	233598607292	DORCAS ARLOO	72308649	25531747650		Internal
19-Jun-2023 06:08:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	2403.04	2203.04	233243581336	Leonard Emesse	40128854	25530607601	Cashin To-233243581336	Internal
19-Jun-2023 05:33:00 PM	0		0	COMMISSIONING	0.2	0	804.83	805.03	233598607292	DORCAS ARLOO	72308649	25529372981		Internal
19-Jun-2023 05:33:00 PM	53288696	hanson mercy	233243706121	CASH_OUT	19	0.5	2384.04	2403.04	233598607292	DORCAS ARLOO	72308649	25529372981	NationalId--	Internal
19-Jun-2023 05:20:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	2435.04	2384.04	233246383387	Fred Adom Armah	41487251	25528953954	Cashin To-233246383387	Internal
19-Jun-2023 04:59:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	2455.54	2435.04	233257166988	MARGARET NEEQUAYE	69567335	25528240746	Cashin To-233257166988	Internal
19-Jun-2023 04:53:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	2486.04	2455.54	233548088319	Solomon Armah	43046558	25528064078	Cashin To-233548088319	Internal
19-Jun-2023 04:52:18 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	230	2.3	2256.04	2486.04	233598607292	DORCAS ARLOO	72308649	25528027659	NationalId--	Internal
19-Jun-2023 04:52:18 PM	0		0	COMMISSIONING	0.92	0	803.91	804.83	233598607292	DORCAS ARLOO	72308649	25528027659		Internal
19-Jun-2023 04:50:29 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	110	1.1	2146.04	2256.04	233598607292	DORCAS ARLOO	72308649	25527970448	NationalId--	Internal
19-Jun-2023 04:50:29 PM	0		0	COMMISSIONING	0.44	0	803.47	803.91	233598607292	DORCAS ARLOO	72308649	25527970448		Internal
19-Jun-2023 04:47:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2246.04	2146.04	233559234107	Theresah Nelson	53425303	25527872494	Cashin To-233559234107	Internal
19-Jun-2023 04:07:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2346.04	2246.04	233544116489	DORCAS ARLOO	72805974	25526653158	Cashin To-233544116489	Internal

19-Jun-2023 03:10:34 PM	44402917	ISSARA NUSSEINI	233244100301	CASH_OUT	30	0.3	2310.04	2340.04	233598607292	DORCAS ARLOO	72308649	25524979996	NationalId--	Internal
19-Jun-2023 03:10:34 PM	0		0	COMMISSIONING	0.2	0	803.27	803.47	233598607292	DORCAS ARLOO	72308649	25524979996		Internal
19-Jun-2023 02:52:33 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	2336.04	2316.04	233558612986	ALICIA BERKO	56821864	25524473635	1	Internal
19-Jun-2023 02:46:34 PM	42546417	GLADYS KORKOR ATTER	233542402071	CASH_OUT	60	0.6	2276.04	2336.04	233598607292	DORCAS ARLOO	72308649	25524307435	NationalId--	Internal
19-Jun-2023 02:46:34 PM	0		0	COMMISSIONING	0.24	0	803.03	803.27	233598607292	DORCAS ARLOO	72308649	25524307435		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO BAL	REF	NOVA
19-Jun-2023 06:18:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	2526.54	2223.54	233247690090	Tawiah Kweku	40055503	25511268324	Cashin To-233247690090	Internal
18-Jun-2023 09:54:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	353	0	2879.54	2526.54	233243757331	Ruby Sarpei	43745573	25508788785	Cashin To-233243757331	Internal
18-Jun-2023 09:52:39 PM	0		0	COMMISSIONING	0.6	0	802.43	803.03	233598607292	DORCAS ARLOO	72308649	25508759927		Internal
18-Jun-2023 09:52:39 PM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	150	1.5	2729.54	2879.54	233598607292	DORCAS ARLOO	72308649	25508759927	NationalId--	Internal
18-Jun-2023 09:15:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	2780.54	2729.54	233544116489	DORCAS ARLOO	72805974	25508120093	Cashin To-233544116489	Internal
18-Jun-2023 08:37:53 PM	0		0	COMMISSIONING	0.4	0	802.03	802.43	233598607292	DORCAS ARLOO	72308649	25507286074		Internal
18-Jun-2023 08:37:53 PM	67596807	BELINDA KORDA	233551535406	CASH_OUT	100	1	2680.54	2780.54	233598607292	DORCAS ARLOO	72308649	25507286074	NationalId--	Internal
18-Jun-2023 08:22:43 PM	76071600	FAISAL MOHAMMED	233531148222	CASH_OUT	19	0.5	2661.54	2680.54	233598607292	DORCAS ARLOO	72308649	25506909236	NationalId--	Internal
18-Jun-2023 08:22:43 PM	0		0	COMMISSIONING	0.2	0	801.83	802.03	233598607292	DORCAS ARLOO	72308649	25506909236		Internal
18-Jun-2023 08:09:18 PM	48943641	Debora Quartey	233243510867	CASH_OUT	100	1	2561.54	2661.54	233598607292	DORCAS ARLOO	72308649	25506551663	NationalId--	Internal
18-Jun-2023 08:09:18 PM	0		0	COMMISSIONING	0.4	0	801.43	801.83	233598607292	DORCAS ARLOO	72308649	25506551663		Internal
18-Jun-2023 08:06:33 PM	0		0	COMMISSIONING	0.38	0	801.05	801.43	233598607292	DORCAS ARLOO	72308649	25506476505		Internal
18-Jun-2023 08:06:33 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	95	0.95	2466.54	2561.54	233598607292	DORCAS ARLOO	72308649	25506476505	NationalId--	Internal
18-Jun-2023 08:03:20 PM	68362705	PRISCILLA ODURO	233595447794	CASH_OUT	195	1.95	2271.54	2466.54	233598607292	DORCAS ARLOO	72308649	25506387800	NationalId--	Internal
18-Jun-2023 08:03:20 PM	0		0	COMMISSIONING	0.78	0	800.27	801.05	233598607292	DORCAS ARLOO	72308649	25506387800		Internal
18-Jun-2023 07:55:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2371.54	2271.54	233544116489	DORCAS ARLOO	72805974	25506166008	Cashin To-233544116489	Internal
18-Jun-2023 06:24:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	11	0	2382.54	2371.54	233243581336	Leonard Emesse	40128854	25503537853	Cashin To-233243581336	Internal
18-Jun-2023 06:20:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2392.54	2382.54	233555035343	Fuseina Shaibu	46403566	25503410771	Cashin To-233555035343	Internal
18-Jun-2023 05:34:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2492.54	2392.54	233552517121	RITA VATOAFI	53737960	25502160376	Cashin To-233552517121	Internal
18-Jun-2023 05:24:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	2542.54	2492.54	233593637227	ZAKARIYAW MUSAH	71599104	25501882078	Cashin To-233593637227	Internal
18-Jun-2023 05:10:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	2744.54	2542.54	233242007481	Mohammad Lamptey	47490369	25501498467	Cashin To-233242007481	Internal
18-Jun-2023 05:00:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	2795.04	2744.54	233243901083	Priscilla Nutornutsi	43668981	25501232242	Cashin To-233243901083	Internal
18-Jun-2023 02:01:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	2825.04	2795.04	233554350546	AFUA AGYEIWAA ANKARPONG	72507829	25496598330	Cashin To-233554350546	Internal
18-Jun-2023 01:56:47 PM	0		0	COMMISSIONING	1.19	0	799.08	800.27	233598607292	DORCAS ARLOO	72308649	25496475558		Internal
18-Jun-2023 01:56:47 PM	42350925	Winifred Nomah	233243449924	CASH_OUT	297	2.97	2528.04	2825.04	233598607292	DORCAS ARLOO	72308649	25496475558	NationalId--	Internal
18-Jun-2023 01:29:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2628.04	2528.04	233257235574	FRANCIS OPOKU	69639907	25495762976	Cashin To-233257235574	Internal
18-Jun-2023 01:27:55 PM	0		0	COMMISSIONING	0.2	0	798.88	799.08	233598607292	DORCAS ARLOO	72308649	25495728651		Internal
18-Jun-2023 01:27:55 PM	62534787	Bernice Anderson	233593879216	CASH_OUT	10	0.5	2618.04	2628.04	233598607292	DORCAS ARLOO	72308649	25495728651	NationalId--	Internal
18-Jun-2023 01:24:27 PM	0		0	COMMISSIONING	0.2	0	798.68	798.88	233598607292	DORCAS ARLOO	72308649	25495640379		Internal
18-Jun-2023 01:24:27 PM	70572916	MAXWELL BADEYIRI	233598681780	CASH_OUT	48	0.5	2570.04	2618.04	233598607292	DORCAS ARLOO	72308649	25495640379	NationalId--	Internal

18-Jun-2023 01:15:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	2970.04	2570.04	233244022241	MARY BRUWAH DZANTA	41522141	25495411569	Cashin To-233244022241	Internal
18-Jun-2023 01:09:37 PM	44995672	Sarah Adwoa Larbi	233249603164	CASH_OUT	120	1.2	2850.04	2970.04	233598607292	DORCAS ARLOO	72308649	25495270511	NationalId--	Internal
18-Jun-2023 01:09:37 PM	0		0	COMMISSIONING	0.48	0	798.2	798.68	233598607292	DORCAS ARLOO	72308649	25495270511		Internal
18-Jun-2023 12:43:34 PM	0		0	COMMISSIONING	0.6	0	797.6	798.2	233598607292	DORCAS ARLOO	72308649	25494647551		Internal
18-Jun-2023 12:43:34 PM	42891987	Willemina Adidi	233246773369	CASH_OUT	150	1.5	2700.04	2850.04	233598607292	DORCAS ARLOO	72308649	25494647551	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
18-Jun-2023 11:35:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2710.04	2700.04	233530287708	RICHARD ANNOR	75295775	25493200351	Cashin To-233530287708	Internal
18-Jun-2023 11:01:01 AM	0		0	COMMISSIONING	0.2	0	797.4	797.6	233598607292	DORCAS ARLOO	72308649	25492479702		Internal
18-Jun-2023 11:01:01 AM	42546417	GLADYS KORKOR ATTER	233542402071	CASH_OUT	40	0.5	2670.04	2710.04	233598607292	DORCAS ARLOO	72308649	25492479702	NationalId--	Internal
18-Jun-2023 10:59:39 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	195	0	2865.04	2670.04	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25492452038	Cashin To-233594800442	Internal
18-Jun-2023 10:56:04 AM	0		0	COMMISSIONING	0.2	0	797.2	797.4	233598607292	DORCAS ARLOO	72308649	25492380789		Internal
18-Jun-2023 10:56:04 AM	76628267	JOSEPHINE ARYEE	233531387844	CASH_OUT	30	0.5	2835.04	2865.04	233598607292	DORCAS ARLOO	72308649	25492380789	NationalId--	Internal
18-Jun-2023 10:54:48 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2845.04	2835.04	233559330868	MUBARAK DULUGU	74829038	25492355781	Cashin To-233559330868	Internal
18-Jun-2023 10:52:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2855.04	2845.04	233245452668	NataliaNaa Nartey	41994087	25492301468	Cashin To-233245452668	Internal
18-Jun-2023 10:50:18 AM	0		0	COMMISSIONING	0.58	0	796.62	797.2	233598607292	DORCAS ARLOO	72308649	25492265761		Internal
18-Jun-2023 10:50:18 AM	62363778	SARAH AMPOFOH	233249635517	CASH_OUT	146	1.46	2709.04	2855.04	233598607292	DORCAS ARLOO	72308649	25492265761	NationalId--	Internal
18-Jun-2023 09:34:42 AM	0		0	COMMISSIONING	0.8	0	795.82	796.62	233598607292	DORCAS ARLOO	72308649	25490761316		Internal
18-Jun-2023 09:34:42 AM	43696691	Sampson Ankrah	233244640952	CASH_OUT	200	2	2509.04	2709.04	233598607292	DORCAS ARLOO	72308649	25490761316	NationalId--	Internal
18-Jun-2023 09:31:45 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	30	0.5	2479.04	2509.04	233598607292	DORCAS ARLOO	72308649	25490701907	NationalId--	Internal
18-Jun-2023 09:31:45 AM	0		0	COMMISSIONING	0.2	0	795.62	795.82	233598607292	DORCAS ARLOO	72308649	25490701907		Internal
18-Jun-2023 09:27:09 AM	53288696	hanson mercy	233243706121	CASH_OUT	49	0.5	2430.04	2479.04	233598607292	DORCAS ARLOO	72308649	25490608450	NationalId--	Internal
18-Jun-2023 09:27:09 AM	0		0	COMMISSIONING	0.2	0	795.42	795.62	233598607292	DORCAS ARLOO	72308649	25490608450		Internal
18-Jun-2023 09:26:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	2630.04	2430.04	233545390380	Esther Oforiwaad Boadu	43765264	25490591343	Cashin To-233545390380	Internal
18-Jun-2023 09:22:12 AM	42666882	Felicity Amoah	233546657776	CASH_OUT	200	2	2430.04	2630.04	233598607292	DORCAS ARLOO	72308649	25490507868	NationalId--	Internal
18-Jun-2023 09:22:12 AM	0		0	COMMISSIONING	0.8	0	794.62	795.42	233598607292	DORCAS ARLOO	72308649	25490507868		Internal
18-Jun-2023 08:40:37 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	2733.04	2430.04	233244480111	JOYCELYN AVASI	42769001	25489642324	Cashin To-233244480111	Internal
18-Jun-2023 08:38:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	292	0	3025.04	2733.04	233544880426	Giftysandra Lomotey	44462095	25489600920	Cashin To-233544880426	Internal
18-Jun-2023 08:37:30 AM	0		0	COMMISSIONING	4	0	790.62	794.62	233598607292	DORCAS ARLOO	72308649	25489577154		Internal
18-Jun-2023 08:37:30 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	1000	10	2025.04	3025.04	233598607292	DORCAS ARLOO	72308649	25489577154	NationalId--	Internal
18-Jun-2023 08:20:52 AM	0		0	COMMISSIONING	0.8	0	789.82	790.62	233598607292	DORCAS ARLOO	72308649	25489228960		Internal
18-Jun-2023 08:20:52 AM	67705726	AMA EDUATSEBA	233556948660	CASH_OUT	200	2	1825.04	2025.04	233598607292	DORCAS ARLOO	72308649	25489228960	NationalId--	Internal
18-Jun-2023 08:02:46 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1925.04	1825.04	233544116489	DORCAS ARLOO	72805974	25488849910	Cashin To-233544116489	Internal
18-Jun-2023 07:49:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	2228.04	1925.04	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25488570705	Cashin To-233594800442	Internal
18-Jun-2023 07:48:10 AM	0		0	COMMISSIONING	1.2	0	788.62	789.82	233598607292	DORCAS ARLOO	72308649	25488547458		Internal
18-Jun-2023 07:48:10 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	300	3	1928.04	2228.04	233598607292	DORCAS ARLOO	72308649	25488547458	NationalId--	Internal
18-Jun-2023 07:38:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1978.54	1928.04	233247480388	Emmanuel Agyei	42290110	25488349110	Cashin To-233247480388	Internal
18-Jun-2023 07:33:25 AM	0		0	COMMISSIONING	1.36	0	787.26	788.62	233598607292	DORCAS ARLOO	72308649	25488254398		Internal
18-Jun-2023 07:33:25 AM	42937125	Samuel Abangwine Asavyuure	233246292507	CASH_OUT	340	3.4	1638.54	1978.54	233598607292	DORCAS ARLOO	72308649	25488254398	NationalId--	Internal

18-Jun-2023 07:14:29 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1659.04	1638.54	233257166988	MARGARET NEEQUAYE	69567335	25487896776	Cashin To- 233257166988	Internal
18-Jun-2023 06:57:47 AM	0		0	COMMISSIONING	0.4	0	786.86	787.26	233598607292	DORCAS ARLOO	72308649	25487605217		Internal
18-Jun-2023 06:57:47 AM	68418166	AFUA AGYEIWAA ANKARPONG	233594800442	CASH_OUT	100	1	1559.04	1659.04	233598607292	DORCAS ARLOO	72308649	25487605217	NationalId--	Internal
18-Jun-2023 06:35:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	250	0	1809.04	1559.04	233532450220	SAMUEL OSEI	77406339	25487270451	Cashin To- 233532450220	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 09:32:48 PM	76071600	FAISAL MOHAMMED	233531148222	CASH_OUT	50	0.5	1759.04	1809.04	233598607292	DORCAS ARLOO	72308649	25483829147	NationalId--	Internal
17-Jun-2023 09:32:48 PM	0		0	COMMISSIONING	0.2	0	786.66	786.86	233598607292	DORCAS ARLOO	72308649	25483829147		Internal
17-Jun-2023 09:02:52 PM	0		0	COMMISSIONING	2.2	0	784.46	786.66	233598607292	DORCAS ARLOO	72308649	25483124079		Internal
17-Jun-2023 09:02:52 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	550	5.5	1209.04	1759.04	233598607292	DORCAS ARLOO	72308649	25483124079	NationalId--	Internal
17-Jun-2023 08:18:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1239.04	1209.04	233246754124	Sanusi Nelson	56069611	25481886714	Cashin To- 233246754124	Internal
17-Jun-2023 08:07:48 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	80	0.8	1159.04	1239.04	233598607292	DORCAS ARLOO	72308649	25481558307	NationalId--	Internal
17-Jun-2023 08:07:48 PM	0		0	COMMISSIONING	0.32	0	784.14	784.46	233598607292	DORCAS ARLOO	72308649	25481558307		Internal
17-Jun-2023 08:03:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	22	0	1181.04	1159.04	233242374802	EmmanuelYao Dogbo	43414144	25481424636	Cashin To- 233242374802	Internal
17-Jun-2023 07:45:01 PM	55669420	Offeibea Selina	233555178574	CASH_OUT	70	0.7	1111.04	1181.04	233598607292	DORCAS ARLOO	72308649	25480834358	NationalId--	Internal
17-Jun-2023 07:45:01 PM	0		0	COMMISSIONING	0.28	0	783.86	784.14	233598607292	DORCAS ARLOO	72308649	25480834358		Internal
17-Jun-2023 07:19:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	1181.04	1111.04	233242374802	EmmanuelYao Dogbo	43414144	25480010721	Cashin To- 233242374802	Internal
17-Jun-2023 07:18:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1191.04	1181.04	233244578683	JONATHAN GYESI	48990843	25479977542	Cashin To- 233244578683	Internal
17-Jun-2023 06:52:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1201.04	1191.04	233246383387	Fred Adom Armah	41487251	25478991678	Cashin To- 233246383387	Internal
17-Jun-2023 06:38:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1401.04	1201.04	233245833715	Baraka Madi	41246758	25478455796	Cashin To- 233245833715	Internal
17-Jun-2023 06:37:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1411.04	1401.04	233544116489	DORCAS ARLOO	72805974	25478418511	Cashin To- 233544116489	Internal
17-Jun-2023 06:29:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1431.04	1411.04	233556314154	Joycelyn Appiah	55291285	25478093656	Cashin To- 233556314154	Internal
17-Jun-2023 06:28:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1531.04	1431.04	233544116489	DORCAS ARLOO	72805974	25478072799	Cashin To- 233544116489	Internal
17-Jun-2023 06:15:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	1536.04	1531.04	233592355531	DORCAS ARLOO	68500848	25477572813	Cashin To- 233592355531	Internal
17-Jun-2023 05:50:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1586.54	1536.04	233545770663	David Quaye	59178224	25476671418	Cashin To- 233545770663	Internal
17-Jun-2023 05:48:19 PM	60246056	Amoo Beatrice	233552651875	CASH_OUT	100	1	1486.54	1586.54	233598607292	DORCAS ARLOO	72308649	25476581506	NationalId--	Internal
17-Jun-2023 05:48:19 PM	0		0	COMMISSIONING	0.4	0	783.46	783.86	233598607292	DORCAS ARLOO	72308649	25476581506		Internal
17-Jun-2023 05:11:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1496.54	1486.54	233246041901	Patience Yeboah	41830500	25475362801	Cashin To- 233246041901	Internal
17-Jun-2023 04:46:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	1749.04	1496.54	233541277502	AISHA SEIDU	71883997	25474563490	Cashin To- 233541277502	Internal
17-Jun-2023 01:23:38 PM	50830205	Christiana Osei	233247681143	CASH_OUT	50	0.5	1699.04	1749.04	233598607292	DORCAS ARLOO	72308649	25468676558	NationalId--	Internal
17-Jun-2023 01:23:38 PM	0		0	COMMISSIONING	0.2	0	783.26	783.46	233598607292	DORCAS ARLOO	72308649	25468676558		Internal
17-Jun-2023 12:35:03 PM	0		0	COMMISSIONING	0.2	0	783.06	783.26	233598607292	DORCAS ARLOO	72308649	25467378764		Internal
17-Jun-2023 12:35:03 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	50	0.5	1649.04	1699.04	233598607292	DORCAS ARLOO	72308649	25467378764	NationalId--	Internal
17-Jun-2023 12:27:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	210	0	1859.04	1649.04	233243493092	Stella Mawulolo Akabah	57720998	25467186633	Cashin To- 233243493092	Internal
17-Jun-2023 12:27:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1869.04	1859.04	233553278412	Alice Kpodo	51968348	25467167808	Cashin To- 233553278412	Internal
17-Jun-2023 10:56:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1969.04	1869.04	233591388968	NAOMI MFNSAH	71531281	25464836568	Cashin To-	Internal



													233591388968	
17-Jun-2023 10:55:11 AM	41554383	Ishatu Nelson	233245334373	CASH_OUT	50	0.5	1919.04	1969.04	233598607292	DORCAS ARLOO	72308649	25464791271	NationalId--	Internal
17-Jun-2023 10:55:11 AM	0		0	COMMISSIONING	0.2	0	782.86	783.06	233598607292	DORCAS ARLOO	72308649	25464791271		Internal
17-Jun-2023 09:58:33 AM	0		0	COMMISSIONING	0.2	0	782.66	782.86	233598607292	DORCAS ARLOO	72308649	25463284868		Internal
17-Jun-2023 09:58:33 AM	56397204	Charles Quao	233242260189	CASH_OUT	10	0.5	1909.04	1919.04	233598607292	DORCAS ARLOO	72308649	25463284868	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	OVER
17-Jun-2023 09:05:00 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	1969.54	1929.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25461837838	Cashin To-233594800442	Internal
17-Jun-2023 08:47:19 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	2029.54	1969.54	233240319709	Isaac Kofi Opoku	62682768	25461368199	Cashin To-233240319709	Internal
17-Jun-2023 07:23:03 AM	0		0	COMMISSIONING	2.16	0	780.5	782.66	233598607292	DORCAS ARLOO	72308649	25459390167		Internal
17-Jun-2023 07:23:03 AM	46509302	REBECCA QUAYE	233546422431	CASH_OUT	540	5.4	1489.54	2029.54	233598607292	DORCAS ARLOO	72308649	25459390167	NationalId--	Internal
17-Jun-2023 07:19:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	1639.54	1489.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25459329559	Cashin To-233594800442	Internal
16-Jun-2023 10:27:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1659.54	1639.54	233559330868	MUBARAK DULUGU	74829038	25456034887	Cashin To-233559330868	Internal
16-Jun-2023 10:13:45 PM	0		0	COMMISSIONING	0.36	0	780.14	780.5	233598607292	DORCAS ARLOO	72308649	25455836545		Internal
16-Jun-2023 10:13:45 PM	74604452	SOLOMON DAPPAH	233598311007	CASH_OUT	90	0.9	1569.54	1659.54	233598607292	DORCAS ARLOO	72308649	25455836545	NationalId--	Internal
16-Jun-2023 10:01:26 PM	40656156	Frank Yankson	233546751121	CASH_OUT	40	0.5	1529.54	1569.54	233598607292	DORCAS ARLOO	72308649	25455638935	NationalId--	Internal
16-Jun-2023 10:01:26 PM	0		0	COMMISSIONING	0.2	0	779.94	780.14	233598607292	DORCAS ARLOO	72308649	25455638935		Internal
16-Jun-2023 09:59:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1579.54	1529.54	233242767557	Kofi Opoku	43025822	25455609885	Cashin To-233242767557	Internal
16-Jun-2023 09:52:15 PM	0		0	COMMISSIONING	0.2	0	779.74	779.94	233598607292	DORCAS ARLOO	72308649	25455474353		Internal
16-Jun-2023 09:52:15 PM	70636542	BELINDA KELLY	233597200711	CASH_OUT	50	0.5	1529.54	1579.54	233598607292	DORCAS ARLOO	72308649	25455474353	NationalId--	Internal
16-Jun-2023 09:05:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1629.54	1529.54	233544116489	DORCAS ARLOO	72805974	25454439062	Cashin To-233544116489	Internal
16-Jun-2023 08:31:39 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	11	0.5	1618.54	1629.54	233598607292	DORCAS ARLOO	72308649	25453546454	NationalId--	Internal
16-Jun-2023 08:31:39 PM	0		0	COMMISSIONING	0.2	0	779.54	779.74	233598607292	DORCAS ARLOO	72308649	25453546454		Internal
16-Jun-2023 08:18:11 PM	44618851	Emmanuel Donkor	233548025204	CASH_OUT	90	0.9	1528.54	1618.54	233598607292	DORCAS ARLOO	72308649	25453151860	NationalId--	Internal
16-Jun-2023 08:18:11 PM	0		0	COMMISSIONING	0.36	0	779.18	779.54	233598607292	DORCAS ARLOO	72308649	25453151860		Internal
16-Jun-2023 08:16:49 PM	55371840	Jephthah Biney	233552517207	CASH_OUT	70	0.7	1458.54	1528.54	233598607292	DORCAS ARLOO	72308649	25453110596	NationalId--	Internal
16-Jun-2023 08:16:49 PM	0		0	COMMISSIONING	0.28	0	778.9	779.18	233598607292	DORCAS ARLOO	72308649	25453110596		Internal
16-Jun-2023 08:03:30 PM	76071600	FAISAL MOHAMMED	233531148222	CASH_OUT	20	0.5	1438.54	1458.54	233598607292	DORCAS ARLOO	72308649	25452700411	NationalId--	Internal
16-Jun-2023 08:03:30 PM	0		0	COMMISSIONING	0.2	0	778.7	778.9	233598607292	DORCAS ARLOO	72308649	25452700411		Internal
16-Jun-2023 07:19:24 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	80	0.8	1358.54	1438.54	233598607292	DORCAS ARLOO	72308649	25451234243	NationalId--	Internal
16-Jun-2023 07:19:24 PM	0		0	COMMISSIONING	0.32	0	778.38	778.7	233598607292	DORCAS ARLOO	72308649	25451234243		Internal
16-Jun-2023 07:12:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	1448.54	1358.54	233596733923	PRINCILLA AMANKWAH	73601681	25450981919	Cashin To-233596733923	Internal
16-Jun-2023 06:56:52 PM	0		0	COMMISSIONING	4	0	774.38	778.38	233598607292	DORCAS ARLOO	72308649	25450388451		Internal
16-Jun-2023 06:56:52 PM	68418166	AFUA AGYEIWAA ANKARPONG	233594800442	CASH_OUT	1000	10	448.54	1448.54	233598607292	DORCAS ARLOO	72308649	25450388451	NationalId--	Internal
16-Jun-2023 06:29:32 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	100	0	548.54	448.54	233558612986	ALICIA BERKO	56821864	25449322169	1	Internal
16-Jun-2023 05:58:36 PM	51054696	Eunice Doe	233241821149	CASH_OUT	548	5.48	0.54	548.54	233598607292	DORCAS ARLOO	72308649	25448151565	NationalId--	Internal
16-Jun-2023 05:58:36 PM	0		0	COMMISSIONING	2.19	0	772.19	774.38	233598607292	DORCAS ARLOO	72308649	25448151565		Internal
16-Jun-2023 05:34:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	100.54	0.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25447301712	Cashin To-233594800442	Internal
16-Jun-2023 05:33:38 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	100	0	0.54	100.54	233598607292	DORCAS ARLOO	72308649	25447272901	A	Internal
16-Jun-2023 05:30:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	500.54	0.54	233241821149	Eunice Doe	51054696	25447322631	Cashin To-	Internal

16-Jun-2023 05:29:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	588	0	588.54	0.54	233241821149	Eunice Doe	72308649	25447122031	233241821149	Internal
16-Jun-2023 05:26:47 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	50	0	538.54	588.54	233598607292	DORCAS ARLOO	72308649	25447039103	A	Internal
16-Jun-2023 05:09:48 PM	0		0	COMMISSIONING	0.2	0	771.99	772.19	233598607292	DORCAS ARLOO	72308649	25446463822		Internal
16-Jun-2023 05:09:48 PM	53288696	hanson mercy	233243706121	CASH_OUT	40	0.5	498.54	538.54	233598607292	DORCAS ARLOO	72308649	25446463822	NationalId--	Internal
16-Jun-2023 04:56:20 PM	69986345	DORIS DONKOR	233596440568	CASH_OUT	80	0.8	418.54	498.54	233598607292	DORCAS ARLOO	72308649	25446012349	NationalId--	Internal
16-Jun-2023 04:56:20 PM	0		0	COMMISSIONING	0.2	0	771.99	771.99	233598607292	DORCAS ARLOO	72308649	25446012349	REF	Internal
16-Jun-2023 04:16:42 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	9	0.5	409.54	418.54	233598607292	DORCAS ARLOO	72308649	25444747632	NationalId--	Internal
16-Jun-2023 04:16:42 PM	0		0	COMMISSIONING	0.2	0	771.47	771.67	233598607292	DORCAS ARLOO	72308649	25444747632		Internal
16-Jun-2023 03:36:52 PM	42456198	Felix Quaye	233246856870	CASH_OUT	50	0.5	359.54	409.54	233598607292	DORCAS ARLOO	72308649	25443537953	NationalId--	Internal
16-Jun-2023 03:36:52 PM	0		0	COMMISSIONING	0.2	0	771.27	771.47	233598607292	DORCAS ARLOO	72308649	25443537953		Internal
16-Jun-2023 09:09:27 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	459.54	359.54	233544116489	DORCAS ARLOO	72805974	25432488144	Cashin To-233544116489	Internal
16-Jun-2023 08:57:45 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	40	0.5	419.54	459.54	233598607292	DORCAS ARLOO	72308649	25432142222	NationalId--	Internal
16-Jun-2023 08:57:45 AM	0		0	COMMISSIONING	0.2	0	771.07	771.27	233598607292	DORCAS ARLOO	72308649	25432142222		Internal
16-Jun-2023 08:55:56 AM	0		0	COMMISSIONING	0.2	0	770.87	771.07	233598607292	DORCAS ARLOO	72308649	25432089024		Internal
16-Jun-2023 08:55:56 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	399.54	419.54	233598607292	DORCAS ARLOO	72308649	25432089024	NationalId--	Internal
16-Jun-2023 08:52:20 AM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	5	0.5	394.54	399.54	233598607292	DORCAS ARLOO	72308649	25431983600	NationalId--	Internal
16-Jun-2023 08:52:20 AM	0		0	COMMISSIONING	0.2	0	770.67	770.87	233598607292	DORCAS ARLOO	72308649	25431983600		Internal
16-Jun-2023 08:46:50 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	120	1.2	274.54	394.54	233598607292	DORCAS ARLOO	72308649	25431824308	NationalId--	Internal
16-Jun-2023 08:46:50 AM	0		0	COMMISSIONING	0.48	0	770.19	770.67	233598607292	DORCAS ARLOO	72308649	25431824308		Internal
16-Jun-2023 08:11:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	324.54	274.54	233591388968	NAOMI MENSAH	71531281	25430821919	Cashin To-233591388968	Internal
16-Jun-2023 06:40:36 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	385.54	324.54	233545119491	Winifred Mensah	47945120	25428822205	Cashin To-233545119491	Internal
16-Jun-2023 06:39:50 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	587.54	385.54	233544400003	LARTEY HANNAH LARTIBEA	42176129	25428810385	Cashin To-233544400003	Internal
16-Jun-2023 06:37:26 AM	65118891	JAMES TETTEH	233548491965	CASH_OUT	100	1	487.54	587.54	233598607292	DORCAS ARLOO	72308649	25428774838	NationalId--	Internal
16-Jun-2023 06:37:26 AM	0		0	COMMISSIONING	0.4	0	769.79	770.19	233598607292	DORCAS ARLOO	72308649	25428774838		Internal
15-Jun-2023 10:02:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	527.54	487.54	233558882169	MALIK QUAYE	58722333	25426060479	Cashin To-233558882169	Internal
15-Jun-2023 09:29:44 PM	41672886	HENRY ADZIMAH	233246529571	CASH_OUT	20	0.5	507.54	527.54	233598607292	DORCAS ARLOO	72308649	25425497209	NationalId--	Internal
15-Jun-2023 09:29:44 PM	0		0	COMMISSIONING	0.2	0	769.59	769.79	233598607292	DORCAS ARLOO	72308649	25425497209		Internal
15-Jun-2023 09:28:10 PM	0		0	COMMISSIONING	0.72	0	768.87	769.59	233598607292	DORCAS ARLOO	72308649	25425465566		Internal
15-Jun-2023 09:28:10 PM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	180	1.8	327.54	507.54	233598607292	DORCAS ARLOO	72308649	25425465566	NationalId--	Internal
15-Jun-2023 09:26:13 PM	0		0	COMMISSIONING	0.2	0	768.67	768.87	233598607292	DORCAS ARLOO	72308649	25425425945		Internal
15-Jun-2023 09:26:13 PM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	20	0.5	307.54	327.54	233598607292	DORCAS ARLOO	72308649	25425425945	NationalId--	Internal
15-Jun-2023 08:56:44 PM	50893698	ASABEA BOLONIA	233540425939	CASH_OUT	60	0.6	247.54	307.54	233598607292	DORCAS ARLOO	72308649	25424767577	NationalId--	Internal
15-Jun-2023 08:56:44 PM	0		0	COMMISSIONING	0.24	0	768.43	768.67	233598607292	DORCAS ARLOO	72308649	25424767577		Internal
15-Jun-2023 08:54:09 PM	0		0	COMMISSIONING	0.2	0	768.23	768.43	233598607292	DORCAS ARLOO	72308649	25424704215		Internal
15-Jun-2023 08:54:09 PM	72131758	MARIAN MENSAH	233593793598	CASH_OUT	50	0.5	197.54	247.54	233598607292	DORCAS ARLOO	72308649	25424704215	NationalId--	Internal
15-Jun-2023 08:34:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	22	0	219.54	197.54	233257166988	MARGARET NEEQUAYE	69567335	25424185832	Cashin To-233257166988	Internal
15-Jun-2023 07:45:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	269.54	219.54	233243930304	Lydia Adams	44799339	25422735865	Cashin To-233243930304	Internal
15-Jun-2023 07:42:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	774.54	269.54	233243930304	Lydia Adams	44799339	25422647588	Cashin To-233243930304	Internal
15-Jun-2023 07:41:13 PM	67277290	JOHN TAGOE	233592219145	TRANSFER	500	0	274.54	774.54	233598607292	DORCAS ARLOO	72308649	25422608227	1	Internal
15-Jun-2023 06:57:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	474.54	274.54	233257235574	FRANCIS OPOKU	69639907	25421121864	Cashin To-233257235574	Internal

15-Jun-2023 06:57:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	574.54	474.54	233593637227	ZAKARIYAW MUSAH	71599104	25421099660	Cashin To- 233593637227	Internal
15-Jun-2023 06:56:21 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	400	4	174.54	574.54	233598607292	DORCAS ARLOO	72308649	25421071637	NationalId--	Internal
15-Jun-2023 06:56:21 PM	0		0	COMMISSIONING	1.6	0	766.63	768.23	233598607292	DORCAS ARLOO	72308649	25421071637		Internal
15-Jun-2023 06:46:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	194.54	174.54	233555035343	Fuseina Shaibu	46403566	25420675761	Cashin To- 233555035343	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 06:29:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	204.54	194.54	233556314154	Joycelyn Appiah	55291285	25420070322	Cashin To- 233556314154	Internal
15-Jun-2023 02:32:50 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	60	0	264.54	204.54	233558612986	ALICIA BERKO	56821864	25412720668	1	Internal
15-Jun-2023 02:01:03 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	95	0.95	169.54	264.54	233598607292	DORCAS ARLOO	72308649	25411875239	NationalId--	Internal
15-Jun-2023 02:01:03 PM	0		0	COMMISSIONING	0.38	0	766.25	766.63	233598607292	DORCAS ARLOO	72308649	25411875239		Internal
15-Jun-2023 08:34:39 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	371.54	169.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25403065628	Cashin To- 233594800442	Internal
15-Jun-2023 08:32:19 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	270	2.7	101.54	371.54	233598607292	DORCAS ARLOO	72308649	25403000083	NationalId--	Internal
15-Jun-2023 08:32:19 AM	0		0	COMMISSIONING	1.08	0	765.17	766.25	233598607292	DORCAS ARLOO	72308649	25403000083		Internal
15-Jun-2023 08:31:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	121.54	101.54	233599487003	MOHAMMED MUTALA	67664736	25402974906	Cashin To- 233599487003	Internal
15-Jun-2023 07:15:02 AM	46403566	Fuseina Shaibu	233555035343	CASH_OUT	40	0.5	81.54	121.54	233598607292	DORCAS ARLOO	72308649	25400999581	NationalId--	Internal
15-Jun-2023 07:15:02 AM	0		0	COMMISSIONING	0.2	0	764.97	765.17	233598607292	DORCAS ARLOO	72308649	25400999581		Internal
15-Jun-2023 07:05:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	131.54	81.54	233245692214	PRINCE AKWASI AMOAKO	72335469	25400796016	Cashin To- 233245692214	Internal
14-Jun-2023 11:46:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	170	0	301.54	131.54	233556314154	Joycelyn Appiah	55291285	25398336467	Cashin To- 233556314154	Internal
14-Jun-2023 11:15:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	801.54	301.54	233530287708	RICHARD ANNOR	75295775	25398140032	Cashin To- 233530287708	Internal
14-Jun-2023 10:40:06 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	10	0.5	791.54	801.54	233598607292	DORCAS ARLOO	72308649	25397826485	NationalId--	Internal
14-Jun-2023 10:40:06 PM	0		0	COMMISSIONING	0.2	0	764.77	764.97	233598607292	DORCAS ARLOO	72308649	25397826485		Internal
14-Jun-2023 10:31:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	801.54	791.54	233244788946	Salinko Wuni	43932106	25397728646	Cashin To- 233244788946	Internal
14-Jun-2023 10:20:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	811.54	801.54	233554883427	REBEECCA AKORLI	50666209	25397580465	Cashin To- 233554883427	Internal
14-Jun-2023 10:15:10 PM	0		0	COMMISSIONING	2	0	762.77	764.77	233598607292	DORCAS ARLOO	72308649	25397506789		Internal
14-Jun-2023 10:15:10 PM	62682768	Isaac Kofi Opoku	233240319709	CASH_OUT	500	5	311.54	811.54	233598607292	DORCAS ARLOO	72308649	25397506789	NationalId--	Internal
14-Jun-2023 09:57:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151	0	462.54	311.54	233544116489	DORCAS ARLOO	72805974	25397225026	Cashin To- 233544116489	Internal
14-Jun-2023 09:54:55 PM	0		0	COMMISSIONING	0.2	0	762.57	762.77	233598607292	DORCAS ARLOO	72308649	25397183348		Internal
14-Jun-2023 09:54:55 PM	52761911	sefakor tsormanah	233549707464	CASH_OUT	27	0.5	435.54	462.54	233598607292	DORCAS ARLOO	72308649	25397183348	NationalId--	Internal
14-Jun-2023 09:27:03 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	45	0.5	390.54	435.54	233598607292	DORCAS ARLOO	72308649	25396630712	NationalId--	Internal
14-Jun-2023 09:27:03 PM	0		0	COMMISSIONING	0.2	0	762.37	762.57	233598607292	DORCAS ARLOO	72308649	25396630712		Internal
14-Jun-2023 09:21:47 PM	0		0	COMMISSIONING	0.2	0	762.17	762.37	233598607292	DORCAS ARLOO	72308649	25396513279		Internal
14-Jun-2023 09:21:47 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	10	0.5	380.54	390.54	233598607292	DORCAS ARLOO	72308649	25396513279	NationalId--	Internal
14-Jun-2023 08:43:04 PM	60651638	AKOTO GIFTY	233593959246	CASH_OUT	20	0.5	360.54	380.54	233598607292	DORCAS ARLOO	72308649	25395550149	NationalId--	Internal
14-Jun-2023 08:43:04 PM	0		0	COMMISSIONING	0.2	0	761.97	762.17	233598607292	DORCAS ARLOO	72308649	25395550149		Internal
14-Jun-2023 08:03:29 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	555	0	915.54	360.54	233552914089	BRIGTH DONNEH ATTIOGBE	65737802	25394378826	1	Internal
14-Jun-2023 08:01:12 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	500	5	415.54	915.54	233598607292	DORCAS ARLOO	72308649	25394305752	NationalId--	Internal
14-Jun-2023 08:01:12 PM	0		0	COMMISSIONING	2	0	759.97	761.97	233598607292	DORCAS ARLOO	72308649	25394305752		Internal
14-Jun-2023 07:55:53 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	10	0.5	405.54	415.54	233598607292	DORCAS ARLOO	72308649	25394134947	NationalId--	Internal

14-Jun-2023 07:55:53 PM	0		0	COMMISSIONING	0.2	0	759.77	759.97	233598607292	DORCAS ARLOO	72308649	25394134947		Internal
14-Jun-2023 07:48:59 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	20	0.5	385.54	405.54	233598607292	DORCAS ARLOO	72308649	25393912819	NationalId--	Internal
14-Jun-2023 07:48:59 PM	0		0	COMMISSIONING	0.2	0	759.57	759.77	233598607292	DORCAS ARLOO	72308649	25393912819		Internal
14-Jun-2023 07:39:19 PM	0		0	COMMISSIONING	0.2	0	759.37	759.57	233598607292	DORCAS ARLOO	72308649	25393597477		Internal
14-Jun-2023 07:38:19 PM	67352713	BASEMATH COMMISSIONING	233540737883	CASH_OUT	20	0.5	365.54	385.54	233598607292	DORCAS ARLOO	72308649	25393597477	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
14-Jun-2023 07:02:31 PM	69313911	CYNTHIA AFFUL	233256704299	CASH_OUT	100	1	265.54	365.54	233598607292	DORCAS ARLOO	72308649	25392326988	NationalId--	Internal
14-Jun-2023 07:02:31 PM	0		0	COMMISSIONING	0.4	0	758.97	759.37	233598607292	DORCAS ARLOO	72308649	25392326988		Internal
14-Jun-2023 06:52:09 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	50	0.5	215.54	265.54	233598607292	DORCAS ARLOO	72308649	25391917325	NationalId--	Internal
14-Jun-2023 06:52:09 PM	0		0	COMMISSIONING	0.2	0	758.77	758.97	233598607292	DORCAS ARLOO	72308649	25391917325		Internal
14-Jun-2023 06:35:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	6	0	221.54	215.54	233544116489	DORCAS ARLOO	72805974	25391271767	Cashin To-233544116489	Internal
14-Jun-2023 05:11:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	73	0	294.54	221.54	233599487003	MOHAMMED MUTALA	67664736	25388361385	Cashin To-233599487003	Internal
14-Jun-2023 02:53:37 PM	0		0	COMMISSIONING	0.64	0	758.13	758.77	233598607292	DORCAS ARLOO	72308649	25384254651		Internal
14-Jun-2023 02:53:37 PM	75675505	PHILOMENA DUKER AKROMAH	233596118812	CASH_OUT	160	1.6	134.54	294.54	233598607292	DORCAS ARLOO	72308649	25384254651	NationalId--	Internal
14-Jun-2023 02:46:05 PM	43615557	Charity Ahiase	233543008776	CASH_OUT	30	0.5	104.54	134.54	233598607292	DORCAS ARLOO	72308649	25384046319	NationalId--	Internal
14-Jun-2023 02:46:05 PM	0		0	COMMISSIONING	0.2	0	757.93	758.13	233598607292	DORCAS ARLOO	72308649	25384046319		Internal
14-Jun-2023 01:36:04 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	1104.54	104.54	233558612986	ALICIA BERKO	56821864	25382191795	1	Internal
14-Jun-2023 01:01:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1306.54	1104.54	233557207950	Nana Ama Arko	59014733	25381271223	Cashin To-233557207950	Internal
14-Jun-2023 11:33:00 AM	0		0	COMMISSIONING	0.4	0	757.53	757.93	233598607292	DORCAS ARLOO	72308649	25378982286		Internal
14-Jun-2023 11:33:00 AM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	100	1	1206.54	1306.54	233598607292	DORCAS ARLOO	72308649	25378982286	NationalId--	Internal
14-Jun-2023 09:56:19 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1306.54	1206.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25376308356	Cashin To-233594800442	Internal
14-Jun-2023 09:36:56 AM	42266671	Naomi Mensah	233242979589	CASH_OUT	60	0.6	1246.54	1306.54	233598607292	DORCAS ARLOO	72308649	25375748001	NationalId--	Internal
14-Jun-2023 09:36:56 AM	0		0	COMMISSIONING	0.24	0	757.29	757.53	233598607292	DORCAS ARLOO	72308649	25375748001		Internal
14-Jun-2023 06:50:04 AM	0		0	COMMISSIONING	0.2	0	757.09	757.29	233598607292	DORCAS ARLOO	72308649	25371294121		Internal
14-Jun-2023 06:50:04 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	50	0.5	1196.54	1246.54	233598607292	DORCAS ARLOO	72308649	25371294121	NationalId--	Internal
14-Jun-2023 06:07:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	1546.54	1196.54	233244684907	Afari Yeboah	43530867	25370621689	Cashin To-233244684907	Internal
13-Jun-2023 11:23:00 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	50	0.5	1496.54	1546.54	233598607292	DORCAS ARLOO	72308649	25368948748	NationalId--	Internal
13-Jun-2023 11:23:00 PM	0		0	COMMISSIONING	0.2	0	756.89	757.09	233598607292	DORCAS ARLOO	72308649	25368948748		Internal
13-Jun-2023 10:32:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	45	0	1541.54	1496.54	233591388968	NAOMI MENSAH	71531281	25368501658	Cashin To-233591388968	Internal
13-Jun-2023 09:57:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1561.54	1541.54	233244578683	JONATHAN GYESI	48990843	25368018618	Cashin To-233244578683	Internal
13-Jun-2023 09:51:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1661.54	1561.54	233544116489	DORCAS ARLOO	72805974	25367922323	Cashin To-233544116489	Internal
13-Jun-2023 09:50:46 PM	0		0	COMMISSIONING	0.4	0	756.49	756.89	233598607292	DORCAS ARLOO	72308649	25367902244		Internal
13-Jun-2023 09:50:46 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	100	1	1561.54	1661.54	233598607292	DORCAS ARLOO	72308649	25367902244	NationalId--	Internal
13-Jun-2023 09:46:08 PM	0		0	COMMISSIONING	0.4	0	756.09	756.49	233598607292	DORCAS ARLOO	72308649	25367819440		Internal
13-Jun-2023 09:46:08 PM	66171931	ESTHER KONADU KPENEKUU	233593500998	CASH_OUT	99	0.99	1462.54	1561.54	233598607292	DORCAS ARLOO	72308649	25367819440	NationalId--	Internal
13-Jun-2023 09:20:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1472.54	1462.54	233243493092	Stella Mawulolo Akabah	57720998	25367292201	Cashin To-233243493092	Internal
13-Jun-2023 09:03:23 PM	0		0	COMMISSIONING	0.2	0	755.89	756.09	233598607292	DORCAS ARLOO	72308649	25366902620		Internal

13-Jun-2023 09:03:23 PM	76175999	ISABELLA APRAKU	233531920399	CASH_OUT	50	0.5	1422.54	1472.54	233598607292	DORCAS ARLOO	72308649	25366902620	NationalId--	Internal
13-Jun-2023 08:50:58 PM	0		0	COMMISSIONING	0.6	0	755.29	755.89	233598607292	DORCAS ARLOO	72308649	25366583139		Internal
13-Jun-2023 08:50:58 PM	40656156	Frank Yankson	233546751121	CASH_OUT	150	1.5	1272.54	1422.54	233598607292	DORCAS ARLOO	72308649	25366583139	NationalId--	Internal
13-Jun-2023 08:11:01 PM	0		0	COMMISSIONING	0.2	0	755.09	755.29	233598607292	DORCAS ARLOO	72308649	25365431912		Internal
13-Jun-2023 08:11:01 PM	51787756	BADU SAMUEL MINKA	233246265166	CASH_OUT	35	0.5	1237.54	1272.54	233598607292	DORCAS ARLOO	72308649	25365431912	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
13-Jun-2023 08:10:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1287.54	1237.54	233593637227	ZAKARIAYAW MUSAH	71599104	25365414132	Cashin To- 233593637227	Internal
13-Jun-2023 07:30:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	1298.04	1287.54	233592884410	MICHEAL ADJEI	65704425	25364125388	Cashin To- 233592884410	Internal
13-Jun-2023 07:09:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1318.04	1298.04	233257166988	MARGARET NEEQUAYE	69567335	25363420154	Cashin To- 233257166988	Internal
13-Jun-2023 07:06:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	1818.04	1318.04	233244032832	Ebenezer Kabutey Adjonyo	39770032	25363300146	Cashin To- 233244032832	Internal
13-Jun-2023 07:01:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1868.54	1818.04	233247873975	Barbara Martey	48805864	25363111656	Cashin To- 233247873975	Internal
13-Jun-2023 07:00:01 PM	53288696	hanson mercy	233243706121	CASH_OUT	11	0.5	1857.54	1868.54	233598607292	DORCAS ARLOO	72308649	25363052050	NationalId--	Internal
13-Jun-2023 07:00:01 PM	0		0	COMMISSIONING	0.2	0	754.89	755.09	233598607292	DORCAS ARLOO	72308649	25363052050		Internal
13-Jun-2023 06:55:42 PM	0		0	COMMISSIONING	0.28	0	754.61	754.89	233598607292	DORCAS ARLOO	72308649	25362881583		Internal
13-Jun-2023 06:55:42 PM	58560609	VICTORIA KORANTENG	233542138175	CASH_OUT	70	0.7	1787.54	1857.54	233598607292	DORCAS ARLOO	72308649	25362881583	NationalId--	Internal
13-Jun-2023 06:53:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	1838.54	1787.54	233246383387	Fred Adom Armah	41487251	25362799725	Cashin To- 233246383387	Internal
13-Jun-2023 05:35:47 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	50	0.5	1788.54	1838.54	233598607292	DORCAS ARLOO	72308649	25360040132	NationalId--	Internal
13-Jun-2023 05:35:47 PM	0		0	COMMISSIONING	0.2	0	754.41	754.61	233598607292	DORCAS ARLOO	72308649	25360040132		Internal
13-Jun-2023 05:03:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1839.04	1788.54	233545770663	David Quaye	59178224	25358964382	Cashin To- 233545770663	Internal
13-Jun-2023 04:37:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1899.04	1839.04	233544210565	AFIA AGYEMANG	71434794	25358180273	Cashin To- 233544210565	Internal
13-Jun-2023 04:02:36 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	50	0.5	1849.04	1899.04	233598607292	DORCAS ARLOO	72308649	25357126464	NationalId--	Internal
13-Jun-2023 04:02:36 PM	0		0	COMMISSIONING	0.2	0	754.21	754.41	233598607292	DORCAS ARLOO	72308649	25357126464		Internal
13-Jun-2023 04:01:53 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	2000	0	3849.04	1849.04	233558612986	ALICIA BERKO	56821864	25357105605	1	Internal
13-Jun-2023 03:59:53 PM	0		0	COMMISSIONING	4	0	750.21	754.21	233598607292	DORCAS ARLOO	72308649	25357046680		Internal
13-Jun-2023 03:59:53 PM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	2000	10	1849.04	3849.04	233598607292	DORCAS ARLOO	72308649	25357046680	NationalId--	Internal
13-Jun-2023 02:08:20 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	100	0	1949.04	1849.04	233558612986	ALICIA BERKO	56821864	25353963765	1	Internal
13-Jun-2023 01:50:10 PM	0		0	COMMISSIONING	0.2	0	750.01	750.21	233598607292	DORCAS ARLOO	72308649	25353493727		Internal
13-Jun-2023 01:50:10 PM	77331361	TRENDY OBENEWAA	233532370624	CASH_OUT	19	0.5	1930.04	1949.04	233598607292	DORCAS ARLOO	72308649	25353493727	NationalId--	Internal
13-Jun-2023 01:10:46 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	90	0	2020.04	1930.04	233558612986	ALICIA BERKO	56821864	25352475192	1	Internal
13-Jun-2023 01:09:32 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	60	0.6	1960.04	2020.04	233598607292	DORCAS ARLOO	72308649	25352443283	NationalId--	Internal
13-Jun-2023 01:09:32 PM	0		0	COMMISSIONING	0.24	0	749.77	750.01	233598607292	DORCAS ARLOO	72308649	25352443283		Internal
13-Jun-2023 11:34:53 AM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	150	1.5	1810.04	1960.04	233598607292	DORCAS ARLOO	72308649	25349990962	NationalId--	Internal
13-Jun-2023 11:34:53 AM	0		0	COMMISSIONING	0.6	0	749.17	749.77	233598607292	DORCAS ARLOO	72308649	25349990962		Internal
13-Jun-2023 10:59:35 AM	0		0	COMMISSIONING	0.2	0	748.97	749.17	233598607292	DORCAS ARLOO	72308649	25349035546		Internal
13-Jun-2023 10:59:35 AM	77494634	SAMUEL AGBEBLI	233532524651	CASH_OUT	10	0.5	1800.04	1810.04	233598607292	DORCAS ARLOO	72308649	25349035546	NationalId--	Internal
13-Jun-2023 10:31:08 AM	0		0	COMMISSIONING	0.2	0	748.77	748.97	233598607292	DORCAS ARLOO	72308649	25348248340		Internal
13-Jun-2023 10:31:08 AM	75675505	PHILOMENA DUKER AKROMAH	233596118812	CASH_OUT	25	0.5	1775.04	1800.04	233598607292	DORCAS ARLOO	72308649	25348248340	NationalId--	Internal
13-Jun-2023 09:30:46 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1875.04	1775.04	233594057248	ABIBATU ABUBAKARI	70436496	25346499901	Cashin To- 233594057248	Internal

													23334037240	
13-Jun-2023 09:20:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	1956.04	1875.04	233551604082	Rejoice Dumakor	61416972	25346204296	Cashin To-233551604082	Internal
13-Jun-2023 08:53:58 AM	0		0	COMMISSIONING	0.4	0	748.37	748.77	233598607292	DORCAS ARLOO	72308649	25345418224		Internal
13-Jun-2023 08:53:58 AM	70027548	PATRICIA WORDUI AMAMOO	233594056155	CASH_OUT	100	1	1856.04	1956.04	233598607292	DORCAS ARLOO	72308649	25345418224	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FROM	REF	QUAL
13-Jun-2023 08:51:41 AM	0		0	COMMISSIONING	0.2	0	748.17	748.37	233598607292	DORCAS ARLOO	72308649	25345350789		Internal
13-Jun-2023 08:44:51 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1881.04	1831.04	233543079572	Hara Aryee	41843001	25345149252	Cashin To-233543079572	Internal
13-Jun-2023 08:17:54 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	119	1.19	1762.04	1881.04	233598607292	DORCAS ARLOO	72308649	25344366102	NationalId--	Internal
13-Jun-2023 08:17:54 AM	0		0	COMMISSIONING	0.48	0	747.69	748.17	233598607292	DORCAS ARLOO	72308649	25344366102		Internal
13-Jun-2023 08:16:57 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1822.04	1762.04	233596118812	PHILOMENA DUKER AKROMAH	75675505	25344338862	Cashin To-233596118812	Internal
12-Jun-2023 10:15:18 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	450	4.5	1372.04	1822.04	233598607292	DORCAS ARLOO	72308649	25339218255	NationalId--	Internal
12-Jun-2023 10:15:18 PM	0		0	COMMISSIONING	1.8	0	745.89	747.69	233598607292	DORCAS ARLOO	72308649	25339218255		Internal
12-Jun-2023 10:10:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	1452.04	1372.04	233591388968	NAOMI MENSAH	71531281	25339144510	Cashin To-233591388968	Internal
12-Jun-2023 09:44:15 PM	0		0	COMMISSIONING	0.2	0	745.69	745.89	233598607292	DORCAS ARLOO	72308649	25338707444		Internal
12-Jun-2023 09:44:15 PM	70274212	REX ASHIE	233598344843	CASH_OUT	25	0.5	1427.04	1452.04	233598607292	DORCAS ARLOO	72308649	25338707444	NationalId--	Internal
12-Jun-2023 09:39:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1528.04	1427.04	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25338618058	Cashin To-233594800442	Internal
12-Jun-2023 09:30:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1628.04	1528.04	233544116489	DORCAS ARLOO	72805974	25338426006	Cashin To-233544116489	Internal
12-Jun-2023 09:14:06 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	40	0.5	1588.04	1628.04	233598607292	DORCAS ARLOO	72308649	25338061260	NationalId--	Internal
12-Jun-2023 09:14:06 PM	0		0	COMMISSIONING	0.2	0	745.49	745.69	233598607292	DORCAS ARLOO	72308649	25338061260		Internal
12-Jun-2023 09:02:24 PM	0		0	COMMISSIONING	0.2	0	745.29	745.49	233598607292	DORCAS ARLOO	72308649	25337775977		Internal
12-Jun-2023 09:02:24 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	50	0.5	1538.04	1588.04	233598607292	DORCAS ARLOO	72308649	25337775977	NationalId--	Internal
12-Jun-2023 08:35:26 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	60	0	1478.04	1538.04	233598607292	DORCAS ARLOO	72308649	25337031561	A	Internal
12-Jun-2023 08:27:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	480	0	1958.04	1478.04	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25336790997	Cashin To-233594800442	Internal
12-Jun-2023 07:26:55 PM	0		0	COMMISSIONING	1.2	0	744.09	745.29	233598607292	DORCAS ARLOO	72308649	25334807196		Internal
12-Jun-2023 07:26:55 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	300	3	1658.04	1958.04	233598607292	DORCAS ARLOO	72308649	25334807196	NationalId--	Internal
12-Jun-2023 07:14:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	1698.04	1658.04	233599889890	ERNEST ABUSAH GADASU AGBEYEFIA	71065505	25334363737	Cashin To-233599889890	Internal
12-Jun-2023 07:05:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1708.04	1698.04	233246383387	Fred Adom Armah	41487251	25334037361	Cashin To-233246383387	Internal
12-Jun-2023 06:47:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1718.04	1708.04	233244578683	JONATHAN GYESI	48990843	25333310997	Cashin To-233244578683	Internal
12-Jun-2023 05:53:55 PM	0		0	COMMISSIONING	3.2	0	740.89	744.09	233598607292	DORCAS ARLOO	72308649	25331327707		Internal
12-Jun-2023 05:53:55 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	800	8	918.04	1718.04	233598607292	DORCAS ARLOO	72308649	25331327707	NationalId--	Internal
12-Jun-2023 05:33:44 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	300	3	618.04	918.04	233598607292	DORCAS ARLOO	72308649	25330649199	NationalId--	Internal
12-Jun-2023 05:33:44 PM	0		0	COMMISSIONING	1.2	0	739.69	740.89	233598607292	DORCAS ARLOO	72308649	25330649199		Internal
12-Jun-2023 05:32:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	918.04	618.04	233245958654	Vida Nsobia Adugpoka	40909377	25330611091	Cashin To-233245958654	Internal
12-Jun-2023 05:28:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	948.04	918.04	233256582802	BERNARD NANA ADISI	69819847	25330469182	Cashin To-233256582802	Internal
12-Jun-2023 04:43:20 PM	0		0	COMMISSIONING	0.2	0	739.49	739.69	233598607292	DORCAS ARLOO	72308649	25329012216		Internal
12-Jun-2023 04:43:20 PM	72431008	ELAINE ANNOH-YEBOAH	233547998383	CASH_OUT	40	0.5	908.04	948.04	233598607292	DORCAS ARLOO	72308649	25329012216	NationalId--	Internal
12-Jun-2023 04:19:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	12	0	920.04	908.04	233243706121	hanson mercy	53288696	25328263955	Cashin To-233243706121	Internal

12-Jun-2023 04:16:30 PM	0		0	COMMISSIONING	0.2	0	739.29	739.49	233598607292	DORCAS ARLOO	72308649	25328164486		Internal
12-Jun-2023 04:16:30 PM	66872302	ISHMAEL OTOKUNOR	233552696545	CASH_OUT	10	0.5	910.04	920.04	233598607292	DORCAS ARLOO	72308649	25328164486	NationalId--	Internal
12-Jun-2023 03:46:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	960.04	910.04	233552309365	MARY OPPONG	65385699	25327252264	Cashin To-233552309365	Internal
12-Jun-2023 03:39:15 PM	0		0	COMMISSIONING	0.32	0	738.97	739.29	233598607292	DORCAS ARLOO	72308649	25327025463		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-Jun-2023 03:39:15 PM	62683250	NATHANIEL AKWEI BROWN	233249479204	CASH_OUT	80	0.8	880.04	960.04	233598607292	DORCAS ARLOO	72308649	25327025463	NationalId--	Internal
12-Jun-2023 03:18:03 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	900.04	880.04	233558612986	ALICIA BERKO	56821864	25326408683	1	Internal
12-Jun-2023 02:41:44 PM	67103369	GRACE TAGOE	233594020499	CASH_OUT	70	0.7	830.04	900.04	233598607292	DORCAS ARLOO	72308649	25325363894	NationalId--	Internal
12-Jun-2023 02:41:44 PM	0		0	COMMISSIONING	0.28	0	738.69	738.97	233598607292	DORCAS ARLOO	72308649	25325363894		Internal
12-Jun-2023 02:16:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	890.04	830.04	233530960035	NAOMI MENSAH	75966660	25324661394	Cashin To-233530960035	Internal
12-Jun-2023 02:03:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	990.04	890.04	233544116489	DORCAS ARLOO	72805974	25324302468	Cashin To-233544116489	Internal
12-Jun-2023 07:10:05 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	151.5	0	1141.54	990.04	233557942180	PATIENCE BRAKO	52216392	25312788164	1	Internal
11-Jun-2023 11:47:10 PM	72308649		233598607292	CASH_IN	20	0	1161.54	1141.54	233257166988		69567335	25310385565	Cashin To-233257166988	Internal
11-Jun-2023 09:45:24 PM	74604452		233598311007	CASH_OUT	50	0.5	1111.54	1161.54	233598607292		72308649	25309165249	NationalId--	Internal
11-Jun-2023 09:45:24 PM	0		0	COMMISSIONING	0.2	0	738.49	738.69	233598607292		72308649	25309165249		Internal
11-Jun-2023 09:36:36 PM	0		0	COMMISSIONING	0.2	0	738.29	738.49	233598607292		72308649	25309013156		Internal
11-Jun-2023 09:36:36 PM	68840779		233547164599	CASH_OUT	35	0.5	1076.54	1111.54	233598607292		72308649	25309013156	NationalId--	Internal
11-Jun-2023 08:49:57 PM	72308649		233598607292	CASH_IN	50	0	1126.54	1076.54	233257235574		69639907	25308021395	Cashin To-233257235574	Internal
11-Jun-2023 08:34:15 PM	72308649		233598607292	CASH_IN	50	0	1176.54	1126.54	233593637227		71599104	25307626418	Cashin To-233593637227	Internal
11-Jun-2023 07:55:04 PM	72308649		233598607292	CASH_IN	220	0	1396.54	1176.54	233546800812		51734755	25306534063	Cashin To-233546800812	Internal
11-Jun-2023 07:34:35 PM	68500848		233592355531	CASH_OUT	350	3.5	1046.54	1396.54	233598607292		72308649	25305923776	NationalId--	Internal
11-Jun-2023 07:34:35 PM	0		0	COMMISSIONING	1.4	0	736.89	738.29	233598607292		72308649	25305923776		Internal
11-Jun-2023 07:18:58 PM	72308649		233598607292	CASH_IN	440	0	1486.54	1046.54	233594800442		68418166	25305444091	Cashin To-233594800442	Internal
11-Jun-2023 07:14:27 PM	62363778		233249635517	CASH_OUT	198	1.98	1288.54	1486.54	233598607292		72308649	25305303505	NationalId--	Internal
11-Jun-2023 07:14:27 PM	0		0	COMMISSIONING	0.79	0	736.1	736.89	233598607292		72308649	25305303505		Internal
11-Jun-2023 07:06:00 PM	0		0	COMMISSIONING	1.2	0	734.9	736.1	233598607292		72308649	25305039784		Internal
11-Jun-2023 07:06:00 PM	66999349		233542097064	CASH_OUT	300	3	988.54	1288.54	233598607292		72308649	25305039784	NationalId--	Internal
11-Jun-2023 07:04:39 PM	72308649		233598607292	CASH_IN	334	0	1322.54	988.54	233243757331		43745573	25304997074	Cashin To-233243757331	Internal
11-Jun-2023 07:02:50 PM	56397204		233242260189	CASH_OUT	30	0.5	1292.54	1322.54	233598607292		72308649	25304940489	NationalId--	Internal
11-Jun-2023 07:02:50 PM	0		0	COMMISSIONING	0.2	0	734.7	734.9	233598607292		72308649	25304940489		Internal
11-Jun-2023 06:47:14 PM	57014345		233241372340	CASH_OUT	50	0.5	1242.54	1292.54	233598607292		72308649	25304455776	NationalId--	Internal
11-Jun-2023 06:47:14 PM	0		0	COMMISSIONING	0.2	0	734.5	734.7	233598607292		72308649	25304455776		Internal
11-Jun-2023 06:39:09 PM	72308649		233598607292	CASH_IN	305	0	1547.54	1242.54	233245220804		39956601	25304212716	Cashin To-233245220804	Internal
11-Jun-2023 05:35:49 PM	0		0	COMMISSIONING	0.4	0	734.1	734.5	233598607292		72308649	25302417333		Internal
11-Jun-2023 05:35:49 PM	48773893		233246375698	CASH_OUT	100	1	1447.54	1547.54	233598607292		72308649	25302417333	NationalId--	Internal
11-Jun-2023 05:25:27 PM	0		0	COMMISSIONING	0.2	0	733.9	734.1	233598607292		72308649	25302114399		Internal
11-Jun-2023 05:25:27 PM	60472882		233548613767	CASH_OUT	50	0.5	1397.54	1447.54	233598607292		72308649	25302114399	NationalId--	Internal
11-Jun-2023 05:04:33 PM	72308649		233598607292	CASH_IN	20	0	1417.54	1397.54	233556314154		55291285	25301510542	Cashin To-233556314154	Internal
11-Jun-2023 04:34:24 PM	58561160		233242077428	CASH_OUT	50	0.5	1367.54	1417.54	233598607292		72308649	25300668962	NationalId--	Internal



11-Jun-2023 04:34:24 PM	0		0	COMMISSIONING	0.2	0	733.7	733.9	233598607292		72308649	25300668962		Internal
11-Jun-2023 04:16:25 PM	0		0	COMMISSIONING	2.8	0	730.9	733.7	233598607292		72308649	25300170069		Internal
11-Jun-2023 04:16:25 PM	65867011		233556624672	CASH_OUT	700	7	667.54	1367.54	233598607292		72308649	25300170069	NationalId--	Internal
11-Jun-2023 03:29:13 PM	68500848		233592355531	CASH_OUT	100	1	567.54	667.54	233598607292		72308649	25298911802	NationalId--	Internal
11-Jun-2023 03:29:13 PM	0		0	COMMISSIONING	0.4	0	730.5	730.9	233598607292		72308649	25298911802		Internal
11-Jun-2023 03:19:55 PM	FROM ACCT	FROM NAME	FROM NO.	COMMISSIONING	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	NOVA
11-Jun-2023 02:40:25 PM	50261565		233546911876	CASH_OUT	400	4	167.54	567.54	233598607292		72308649	25297593962	NationalId--	Internal
11-Jun-2023 02:38:38 PM	46885297		233247810033	CASH_OUT	50	0.5	117.54	167.54	233598607292		72308649	25297545918	NationalId--	Internal
11-Jun-2023 02:38:38 PM	0		0	COMMISSIONING	0.2	0	728.7	728.9	233598607292		72308649	25297545918		Internal
11-Jun-2023 02:30:48 PM	0		0	COMMISSIONING	0.2	0	728.5	728.7	233598607292		72308649	25297333933		Internal
11-Jun-2023 02:30:48 PM	43723150		233243154763	CASH_OUT	25	0.5	92.54	117.54	233598607292		72308649	25297333933	NationalId--	Internal
11-Jun-2023 02:24:14 PM	0		0	COMMISSIONING	0.2	0	728.3	728.5	233598607292		72308649	25297159130		Internal
11-Jun-2023 02:24:14 PM	72431008		233547998383	CASH_OUT	50	0.5	42.54	92.54	233598607292		72308649	25297159130	NationalId--	Internal
11-Jun-2023 01:30:26 PM	72308649		233598607292	CASH_IN	100	0	142.54	42.54	233544116489		72805974	25295744320	Cashin To-233544116489	Internal
11-Jun-2023 01:14:04 PM	0		0	COMMISSIONING	0.44	0	727.86	728.3	233598607292		72308649	25295326816		Internal
11-Jun-2023 01:14:04 PM	42350759		233547763163	CASH_OUT	110	1.1	32.54	142.54	233598607292		72308649	25295326816	NationalId--	Internal
11-Jun-2023 01:09:02 PM	72308649		233598607292	CASH_IN	15.5	0	48.04	32.54	233598414305		70543467	25295200773	Cashin To-233598414305	Internal
11-Jun-2023 01:07:29 PM	0		0	COMMISSIONING	0.2	0	727.66	727.86	233598607292		72308649	25295161589		Internal
11-Jun-2023 01:07:29 PM	56397204		233242260189	CASH_OUT	30	0.5	18.04	48.04	233598607292		72308649	25295161589	NationalId--	Internal
11-Jun-2023 01:02:21 PM	72308649		233598607292	CASH_IN	505	0	523.04	18.04	233532450220		77406339	25295034047	Cashin To-233532450220	Internal
11-Jun-2023 01:01:05 PM	72308649		233598607292	CASH_IN	200	0	723.04	523.04	233245164586		42903942	25295002798	Cashin To-233245164586	Internal
11-Jun-2023 12:50:09 PM	40934149		233244535318	CASH_OUT	200	2	523.04	723.04	233598607292		72308649	25294737503	NationalId--	Internal
11-Jun-2023 12:50:09 PM	0		0	COMMISSIONING	0.8	0	726.86	727.66	233598607292		72308649	25294737503		Internal
11-Jun-2023 12:43:27 PM	72308649		233598607292	CASH_IN	30	0	553.04	523.04	233256582802		69819847	25294580372	Cashin To-233256582802	Internal
11-Jun-2023 12:16:01 PM	42891997		233246773369	CASH_OUT	148	1.48	405.04	553.04	233598607292		72308649	25293950389	NationalId--	Internal
11-Jun-2023 12:16:01 PM	0		0	COMMISSIONING	0.59	0	726.27	726.86	233598607292		72308649	25293950389		Internal
11-Jun-2023 11:55:35 AM	0		0	COMMISSIONING	0.2	0	726.07	726.27	233598607292		72308649	25293498921		Internal
11-Jun-2023 11:55:35 AM	68131219		233551847203	CASH_OUT	41	0.5	364.04	405.04	233598607292		72308649	25293498921	NationalId--	Internal
11-Jun-2023 11:53:50 AM	0		0	COMMISSIONING	0.4	0	725.67	726.07	233598607292		72308649	25293461005		Internal
11-Jun-2023 11:53:50 AM	65118891		233548491965	CASH_OUT	100	1	264.04	364.04	233598607292		72308649	25293461005	NationalId--	Internal
11-Jun-2023 11:52:18 AM	0		0	COMMISSIONING	0.6	0	725.07	725.67	233598607292		72308649	25293428289		Internal
11-Jun-2023 11:52:18 AM	74537687		233597419493	CASH_OUT	150	1.5	114.04	264.04	233598607292		72308649	25293428289	NationalId--	Internal
11-Jun-2023 11:30:03 AM	72308649		233598607292	CASH_IN	454.5	0	568.54	114.04	233243937342		41214693	25292954706	Cashin To-233243937342	Internal
11-Jun-2023 11:04:48 AM	72308649		233598607292	CASH_IN	303	0	871.54	568.54	233544880426		44462095	25292397663	Cashin To-233544880426	Internal
11-Jun-2023 10:49:01 AM	72308649		233598607292	CASH_IN	30	0	901.54	871.54	233243802326		42681182	25292061748	Cashin To-233243802326	Internal
11-Jun-2023 10:44:45 AM	0		0	COMMISSIONING	1.6	0	723.47	725.07	233598607292		72308649	25291973425		Internal
11-Jun-2023 10:44:45 AM	68500848		233592355531	CASH_OUT	400	4	501.54	901.54	233598607292		72308649	25291973425	NationalId--	Internal
11-Jun-2023 10:20:56 AM	72308649		233598607292	CASH_IN	100	0	601.54	501.54	233592721959		60368552	25291476561	Cashin To-233592721959	Internal
11-Jun-2023 10:14:36 AM	0		0	COMMISSIONING	0.48	0	722.99	723.47	233598607292		72308649	25291343594		Internal
11-Jun-2023 10:14:36 AM	42263936		233241824897	CASH_OUT	120	1.2	481.54	601.54	233598607292		72308649	25291343594	NationalId--	Internal
11-Jun-2023 09:45:33 AM	46766000		233242868996	CASH_OUT	50	0.5	431.54	481.54	233598607292		72308649	25290732043	NationalId--	Internal

11-Jun-2023 09:45:33 AM	0		0	COMMISSIONING	0.2	0	722.79	722.99	233598607292		72308649	25290732043		Internal
11-Jun-2023 09:43:22 AM	55492338		233552725664	CASH_OUT	50	0.5	381.54	431.54	233598607292		72308649	25290685207	NationalId--	Internal
11-Jun-2023 09:43:22 AM	0		0	COMMISSIONING	0.2	0	722.59	722.79	233598607292		72308649	25290685207		Internal
11-Jun-2023 09:42:03 AM	0		0	COMMISSIONING	0.4	0	722.19	722.59	233598607292		72308649	25290657134		Internal
11-Jun-2023 09:42:03 AM	50893698		233540425939	CASH_OUT	100	1	281.54	381.54	233598607292		72308649	25290657134	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-Jun-2023 09:31:33 AM	72308649		233598607292	CASH_IN	110	0	391.54	281.54	233543079572		41843001	25290433521	Cashin To- 233543079572	Internal
11-Jun-2023 09:10:59 AM	72308649		233598607292	CASH_IN	20	0	411.54	391.54	233598210201		70702815	25289993618	Cashin To- 233598210201	Internal
11-Jun-2023 08:59:10 AM	72308649		233598607292	CASH_IN	20	0	431.54	411.54	233249430995		44891011	25289739760	Cashin To- 233249430995	Internal
11-Jun-2023 08:20:20 AM	72308649		233598607292	CASH_IN	15	0	446.54	431.54	233546777789		43755802	25288909835	Cashin To- 233546777789	Internal
11-Jun-2023 08:11:02 AM	42048560		233244240738	CASH_OUT	200	2	246.54	446.54	233598607292		72308649	25288718938	NationalId--	Internal
11-Jun-2023 08:11:02 AM	0		0	COMMISSIONING	0.8	0	721.39	722.19	233598607292		72308649	25288718938		Internal
11-Jun-2023 08:09:47 AM	72308649		233598607292	CASH_IN	15	0	261.54	246.54	233555178602		52347592	25288693850	Cashin To- 233555178602	Internal
11-Jun-2023 08:01:17 AM	72308649		233598607292	CASH_IN	10	0	271.54	261.54	233244788946		43932106	25288521572	Cashin To- 233244788946	Internal
11-Jun-2023 07:45:49 AM	68500848		233592355531	CASH_OUT	90	0.9	181.54	271.54	233598607292		72308649	25288224322	NationalId--	Internal
11-Jun-2023 07:45:49 AM	0		0	COMMISSIONING	0.36	0	721.03	721.39	233598607292		72308649	25288224322		Internal
11-Jun-2023 07:23:06 AM	72308649		233598607292	CASH_IN	100	0	281.54	181.54	233592721959		60368552	25287821778	Cashin To- 233592721959	Internal
10-Jun-2023 09:33:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	331.54	281.54	233591388968	NAOMI MENSAH	71531281	25283913249	Cashin To- 233591388968	Internal
10-Jun-2023 09:26:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	431.54	331.54	233544116489	DORCAS ARLOO	72805974	25283774889	Cashin To- 233544116489	Internal
10-Jun-2023 09:18:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	451.54	431.54	233257166988	MARGARET NEEQUAYE	69567335	25283606759	Cashin To- 233257166988	Internal
10-Jun-2023 09:01:43 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	180	1.8	271.54	451.54	233598607292	DORCAS ARLOO	72308649	25283257754	NationalId--	Internal
10-Jun-2023 09:01:43 PM	0		0	COMMISSIONING	0.72	0	720.31	721.03	233598607292	DORCAS ARLOO	72308649	25283257754		Internal
10-Jun-2023 08:32:55 PM	0		0	COMMISSIONING	0.2	0	720.11	720.31	233598607292	DORCAS ARLOO	72308649	25282681814		Internal
10-Jun-2023 08:32:55 PM	70274212	REX ASHIE	233598344843	CASH_OUT	25	0.5	246.54	271.54	233598607292	DORCAS ARLOO	72308649	25282681814	NationalId--	Internal
10-Jun-2023 07:16:39 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	120	1.2	126.54	246.54	233598607292	DORCAS ARLOO	72308649	25280604818	NationalId--	Internal
10-Jun-2023 07:16:39 PM	0		0	COMMISSIONING	0.48	0	719.63	720.11	233598607292	DORCAS ARLOO	72308649	25280604818		Internal
10-Jun-2023 07:14:10 PM	53288696	hanson mercy	233243706121	CASH_OUT	49	0.5	77.54	126.54	233598607292	DORCAS ARLOO	72308649	25280525999	NationalId--	Internal
10-Jun-2023 07:14:10 PM	0		0	COMMISSIONING	0.2	0	719.43	719.63	233598607292	DORCAS ARLOO	72308649	25280525999		Internal
10-Jun-2023 07:03:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	87.54	77.54	233543079572	Hara Aryee	41843001	25280150960	Cashin To- 233543079572	Internal
10-Jun-2023 06:49:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	92.54	87.54	233556314154	Joycelyn Applah	55291285	25279614116	Cashin To- 233556314154	Internal
10-Jun-2023 06:44:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	292.54	92.54	233242377595	Rose Quaye	45945188	25279392532	Cashin To- 233242377595	Internal
10-Jun-2023 06:23:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	302.54	292.54	233556314154	Joycelyn Applah	55291285	25278613274	Cashin To- 233556314154	Internal
10-Jun-2023 06:03:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	332.54	302.54	233591705906	DESMOND MOSES OFOSU	72074074	25277827776	Cashin To- 233591705906	Internal
10-Jun-2023 05:16:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	382.54	332.54	233242374802	EmmanuelYao Dogbo	43414144	25276202342	Cashin To- 233242374802	Internal
10-Jun-2023 05:15:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	442.54	382.54	233530960035	NAOMI MENSAH	75966660	25276159328	Cashin To- 233530960035	Internal
10-Jun-2023 03:58:25 PM	76071600	FAISAL MOHAMMED	233531148222	CASH_OUT	34	0.5	408.54	442.54	233598607292	DORCAS ARLOO	72308649	25273711218	NationalId--	Internal

10-Jun-2023 03:58:25 PM	0		0	COMMISSIONING	0.2	0	719.23	719.43	233598607292	DORCAS ARLOO	72308649	25273711218		Internal
10-Jun-2023 03:51:25 PM	0		0	COMMISSIONING	0.4	0	718.83	719.23	233598607292	DORCAS ARLOO	72308649	25273495311		Internal
10-Jun-2023 03:51:25 PM	42042911	Patience Ayawli	233249591050	CASH_OUT	100	1	308.54	408.54	233598607292	DORCAS ARLOO	72308649	25273495311	NationalId--	Internal
10-Jun-2023 03:16:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	359.04	308.54	233243901083	Priscilla Nutornutsi	43668981	25272450758	Cashin To-233243901083	Internal
10-Jun-2023 02:39:29 PM	44671946	Richard Tachie	233243725214	CASH_OUT	100	1	259.04	359.04	233598607292	DORCAS ARLOO	72308649	25271356538	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-Jun-2023 02:39:29 PM	0		0	COMMISSIONING	0.4	0	718.43	718.83	233598607292	DORCAS ARLOO	72308649	25271356538		Internal
10-Jun-2023 02:09:51 PM	0		0	COMMISSIONING	0.48	0	717.95	718.43	233598607292	DORCAS ARLOO	72308649	25270507117		Internal
10-Jun-2023 02:09:51 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	120	1.2	139.04	259.04	233598607292	DORCAS ARLOO	72308649	25270507117	NationalId--	Internal
10-Jun-2023 01:41:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	189.04	139.04	233544116489	DORCAS ARLOO	72805974	25269701699	Cashin To-233544116489	Internal
10-Jun-2023 01:36:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	389.04	189.04	233257235574	FRANCIS OPOKU	69639907	25269556010	Cashin To-233257235574	Internal
10-Jun-2023 12:42:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	670	0	1059.04	389.04	233243581336	Leonard Emesse	40128854	25268078003	Cashin To-233243581336	Internal
10-Jun-2023 11:53:26 AM	0		0	COMMISSIONING	0.2	0	717.75	717.95	233598607292	DORCAS ARLOO	72308649	25266717265		Internal
10-Jun-2023 11:53:26 AM	60368552	Shantel Brantuo Sekyere	233592721959	CASH_OUT	15	0.5	1044.04	1059.04	233598607292	DORCAS ARLOO	72308649	25266717265	NationalId--	Internal
10-Jun-2023 11:49:17 AM	0		0	COMMISSIONING	0.74	0	717.01	717.75	233598607292	DORCAS ARLOO	72308649	25266601947		Internal
10-Jun-2023 11:49:17 AM	44271963	Amoah Eva	233245354023	CASH_OUT	185	1.85	859.04	1044.04	233598607292	DORCAS ARLOO	72308649	25266601947	NationalId--	Internal
10-Jun-2023 11:30:51 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	141.5	0	1000.54	859.04	233245736720	Dorcass Josu Dzifa	50625559	25266088036	Cashin To-233245736720	Internal
10-Jun-2023 10:57:54 AM	0		0	COMMISSIONING	0.4	0	716.61	717.01	233598607292	DORCAS ARLOO	72308649	25265148684		Internal
10-Jun-2023 10:57:54 AM	52543667	Patricia Nunoo	233552001344	CASH_OUT	100	1	900.54	1000.54	233598607292	DORCAS ARLOO	72308649	25265148684	NationalId--	Internal
10-Jun-2023 08:38:19 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	930.54	900.54	233555035343	Fuseina Shaibu	46403566	25261108417	Cashin To-233555035343	Internal
10-Jun-2023 08:31:37 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	930	0	1860.54	930.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25260926254	Cashin To-233594800442	Internal
10-Jun-2023 08:28:22 AM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	1000	10	860.54	1860.54	233598607292	DORCAS ARLOO	72308649	25260839792	NationalId--	Internal
10-Jun-2023 08:28:22 AM	0		0	COMMISSIONING	4	0	712.61	716.61	233598607292	DORCAS ARLOO	72308649	25260839792		Internal
10-Jun-2023 07:45:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	870.54	860.54	233244788946	Salinko Wuni	43932106	25259743091	Cashin To-233244788946	Internal
10-Jun-2023 07:23:55 AM	72716874	MARY SESSAH	233559220723	CASH_OUT	30	0.5	840.54	870.54	233598607292	DORCAS ARLOO	72308649	25259266590	NationalId--	Internal
10-Jun-2023 07:23:55 AM	0		0	COMMISSIONING	0.2	0	712.41	712.61	233598607292	DORCAS ARLOO	72308649	25259266590		Internal
09-Jun-2023 11:19:39 PM	68500848		233592355531	CASH_OUT	80	0.8	760.54	840.54	233598607292		72308649	25255939579	NationalId--	Internal
09-Jun-2023 11:19:39 PM	0		0	COMMISSIONING	0.32	0	712.09	712.41	233598607292		72308649	25255939579		Internal
09-Jun-2023 09:35:54 PM	72308649		233598607292	CASH_IN	100	0	860.54	760.54	233544116489		72805974	25254413403	Cashin To-233544116489	Internal
09-Jun-2023 09:11:37 PM	0		0	COMMISSIONING	2.8	0	709.29	712.09	233598607292		72308649	25253831822		Internal
09-Jun-2023 09:11:37 PM	77269523		233532644525	CASH_OUT	700	7	160.54	860.54	233598607292		72308649	25253831822	NationalId--	Internal
09-Jun-2023 08:33:26 PM	0		0	COMMISSIONING	0.52	0	708.77	709.29	233598607292		72308649	25252772416		Internal
09-Jun-2023 08:33:26 PM	40618912		233244295208	CASH_OUT	130	1.3	30.54	160.54	233598607292		72308649	25252772416	NationalId--	Internal
09-Jun-2023 08:03:51 PM	72308649		233598607292	CASH_IN	100	0	130.54	30.54	233540299291		54279656	25251838180	Cashin To-233540299291	Internal
09-Jun-2023 08:01:39 PM	56397204		233242260189	CASH_OUT	50	0.5	80.54	130.54	233598607292		72308649	25251765185	NationalId--	Internal
09-Jun-2023 08:01:39 PM	0		0	COMMISSIONING	0.2	0	708.57	708.77	233598607292		72308649	25251765185		Internal
09-Jun-2023 07:45:47 PM	72308649		233598607292	TRANSFER	20	0	100.54	80.54	233555767806		58889798	25251227238	1	Internal
09-Jun-2023 07:27:01 PM	72308649		233598607292	CASH_IN	20	0	120.54	100.54	233599487003		67664736	25250565570	Cashin To-233599487003	Internal
09-Jun-2023 06:23:48 PM	0		0	COMMISSIONING	0.2	0	708.37	708.57	233598607292		72308649	25248093651		Internal

09-Jun-2023 06:23:48 PM	62534787		233593879216	CASH_OUT	14	0.5	106.54	120.54	233598607292		72308649	25248093651	NationalId--	Internal
09-Jun-2023 06:07:22 PM	72308649		233598607292	CASH_IN	97	0	203.54	106.54	233594800442		68418166	25247482685	Cashin To- 233594800442	Internal
09-Jun-2023 06:05:37 PM	43414144		233242374802	CASH_OUT	60	0.6	143.54	203.54	233598607292		72308649	25247417998	NationalId--	Internal
09-Jun-2023 06:05:37 PM	0		0	COMMISSIONING	0.24	0	708.13	708.37	233598607292		72308649	25247417998		Internal
09-Jun-2023 06:03:30 PM	53388696		233243706121	CASH_OUT	18	0.5	124.54	142.54	233598607292		72308649	25247339829	NationalId--	Internal
09-Jun-2023 06:03:30 PM	0		0	COMMISSIONING	0.2	0	707.93	708.13	233598607292		72308649	25247339829		Internal
09-Jun-2023 05:16:38 PM	55336952		233548639330	CASH_OUT	70	0.7	54.54	124.54	233598607292		72308649	25245719302	NationalId--	Internal
09-Jun-2023 05:16:38 PM	0		0	COMMISSIONING	0.28	0	707.65	707.93	233598607292		72308649	25245719302		Internal
09-Jun-2023 03:39:20 PM	0		0	COMMISSIONING	0.2	0	707.45	707.65	233598607292		72308649	25242526016		Internal
09-Jun-2023 03:39:20 PM	46403566		233555035343	CASH_OUT	45	0.5	9.54	54.54	233598607292		72308649	25242526016	NationalId--	Internal
09-Jun-2023 03:10:36 PM	72308649		233598607292	CASH_IN	505	0	514.54	9.54	233246654222		53084741	25241640320	Cashin To- 233246654222	Internal
09-Jun-2023 03:08:31 PM	58889798		233555767806	TRANSFER	20	0	494.54	514.54	233598607292		72308649	25241575213	A	Internal
09-Jun-2023 03:07:55 PM	68500848		233592355531	CASH_OUT	11	0.5	483.54	494.54	233598607292		72308649	25241556564	NationalId--	Internal
09-Jun-2023 03:07:55 PM	0		0	COMMISSIONING	0.2	0	707.25	707.45	233598607292		72308649	25241556564		Internal
09-Jun-2023 03:04:47 PM	71891017		233557761918	CASH_OUT	300	3	183.54	483.54	233598607292		72308649	25241458209	NationalId--	Internal
09-Jun-2023 03:04:47 PM	0		0	COMMISSIONING	1.2	0	706.05	707.25	233598607292		72308649	25241458209		Internal
09-Jun-2023 03:00:27 PM	0		0	COMMISSIONING	0.2	0	705.85	706.05	233598607292		72308649	25241324358		Internal
09-Jun-2023 03:00:27 PM	53288696		233243706121	CASH_OUT	11	0.5	172.54	183.54	233598607292		72308649	25241324358	NationalId--	Internal
09-Jun-2023 02:07:42 PM	57945955		233559193068	CASH_OUT	30	0.5	142.54	172.54	233598607292		72308649	25239714330	NationalId--	Internal
09-Jun-2023 02:07:42 PM	0		0	COMMISSIONING	0.2	0	705.65	705.85	233598607292		72308649	25239714330		Internal
09-Jun-2023 12:52:02 PM	58578450		233557719676	CASH_OUT	30	0.5	112.54	142.54	233598607292		72308649	25237579236	NationalId--	Internal
09-Jun-2023 12:52:02 PM	0		0	COMMISSIONING	0.2	0	705.45	705.65	233598607292		72308649	25237579236		Internal
09-Jun-2023 09:47:45 AM	72308649		233598607292	CASH_IN	606	0	718.54	112.54	233242164005		41067849	25232234807	Cashin To- 233242164005	Internal
09-Jun-2023 09:15:57 AM	72308649		233598607292	CASH_IN	500	0	1218.54	718.54	233245966406		52812124	25231257805	Cashin To- 233245966406	Internal
09-Jun-2023 08:57:56 AM	72308649		233598607292	CASH_IN	100	0	1318.54	1218.54	233544116489		72805974	25230712911	Cashin To- 233544116489	Internal
09-Jun-2023 06:07:43 AM	0		0	COMMISSIONING	0.4	0	705.05	705.45	233598607292		72308649	25226719494		Internal
09-Jun-2023 06:07:43 AM	44671946		233243725214	CASH_OUT	100	1	1218.54	1318.54	233598607292		72308649	25226719494	NationalId--	Internal
09-Jun-2023 05:06:18 AM	53288696		233243706121	CASH_OUT	200	2	1018.54	1218.54	233598607292		72308649	25226320580	NationalId--	Internal
09-Jun-2023 05:06:18 AM	0		0	COMMISSIONING	0.8	0	704.25	705.05	233598607292		72308649	25226320580		Internal
08-Jun-2023 09:54:14 PM	0		0	COMMISSIONING	0.4	0	703.85	704.25	233598607292	DORCAS ARLOO	72308649	25224009286		Internal
08-Jun-2023 09:54:14 PM	76628267	JOSEPHINE ARYEE	233531387844	CASH_OUT	100	1	918.54	1018.54	233598607292	DORCAS ARLOO	72308649	25224009286	NationalId--	Internal
08-Jun-2023 09:51:10 PM	0		0	COMMISSIONING	0.2	0	703.65	703.85	233598607292	DORCAS ARLOO	72308649	25223956006		Internal
08-Jun-2023 09:51:10 PM	66872302	ISHMAEL OTOKUNOR	233552696545	CASH_OUT	20	0.5	898.54	918.54	233598607292	DORCAS ARLOO	72308649	25223956006	NationalId--	Internal
08-Jun-2023 09:06:53 PM	40656156	Frank Yankson	233546751121	CASH_OUT	235	2.35	663.54	898.54	233598607292	DORCAS ARLOO	72308649	25223020397	NationalId--	Internal
08-Jun-2023 09:06:53 PM	0		0	COMMISSIONING	0.94	0	702.71	703.65	233598607292	DORCAS ARLOO	72308649	25223020397		Internal
08-Jun-2023 08:54:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	683.54	663.54	233599934144	ALIJATU YAHAYA	67430952	25222709812	Cashin To- 233599934144	Internal
08-Jun-2023 08:35:11 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	80	0.8	603.54	683.54	233598607292	DORCAS ARLOO	72308649	25222168091	NationalId--	Internal
08-Jun-2023 08:35:11 PM	0		0	COMMISSIONING	0.32	0	702.39	702.71	233598607292	DORCAS ARLOO	72308649	25222168091		Internal
08-Jun-2023 08:25:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	643.54	603.54	233247117383	Ebenezer Boateng	60360673	25221858908	Cashin To- 233247117383	Internal
08-Jun-2023 08:20:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	600	0	1243.54	643.54	233240152222	Felicity Bossah	54650578	25221729684	Cashin To- 233240152222	Internal

08-Jun-2023 08:19:08 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1000	10	243.54	1243.54	233598607292	DORCAS ARLOO	72308649	25221676548	NationalId--	Internal
08-Jun-2023 08:19:08 PM	0		0	COMMISSIONING	4	0	698.39	702.39	233598607292	DORCAS ARLOO	72308649	25221676548		Internal
08-Jun-2023 07:53:15 PM	0		0	COMMISSIONING	0.2	0	698.19	698.39	233598607292	DORCAS ARLOO	72308649	25220836089		Internal
08-Jun-2023 07:53:15 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	40	0.5	203.54	243.54	233598607292	DORCAS ARLOO	72308649	25220836089	NationalId--	Internal
08-Jun-2023 07:32:26 PM	0		0	COMMISSIONING	0.26	0	697.93	698.19	233598607292	DORCAS ARLOO	72308649	25220140599		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	Internal OVA
08-Jun-2023 07:32:26 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	65	0.65	138.54	203.54	233598607292	DORCAS ARLOO	72308649	25220140599	NationalId--	Internal
08-Jun-2023 07:30:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	571	0	709.54	138.54	233554558225	Felicia Mensah	57269699	25220089405	Cashin To-233554558225	Internal
08-Jun-2023 07:25:48 PM	0		0	COMMISSIONING	1.2	0	696.73	697.93	233598607292	DORCAS ARLOO	72308649	25219914347		Internal
08-Jun-2023 07:25:48 PM	60332863	Faustina Bossah	233240012068	CASH_OUT	300	3	409.54	709.54	233598607292	DORCAS ARLOO	72308649	25219914347	NationalId--	Internal
08-Jun-2023 07:15:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	909.54	409.54	233552521775	Ayiku Steven	58818815	25219568534	Cashin To-233552521775	Internal
08-Jun-2023 07:06:28 PM	0		0	COMMISSIONING	0.2	0	696.53	696.73	233598607292	DORCAS ARLOO	72308649	25219246990		Internal
08-Jun-2023 07:06:28 PM	53288696	hanson mercy	233243706121	CASH_OUT	35	0.5	874.54	909.54	233598607292	DORCAS ARLOO	72308649	25219246990	NationalId--	Internal
08-Jun-2023 06:56:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	925.04	874.54	233597466815	DESMOND YARTEY OFOLI	68041342	25218870545	Cashin To-233597466815	Internal
08-Jun-2023 06:45:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	990	0	1915.04	925.04	233540973494	Grace Banini	44607359	25218457522	Cashin To-233540973494	Internal
08-Jun-2023 06:43:17 PM	0		0	COMMISSIONING	0.4	0	696.13	696.53	233598607292	DORCAS ARLOO	72308649	25218361375		Internal
08-Jun-2023 06:43:17 PM	43615557	Charity Ahiase	233543008776	CASH_OUT	100	1	1815.04	1915.04	233598607292	DORCAS ARLOO	72308649	25218361375	NationalId--	Internal
08-Jun-2023 06:40:28 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1000	10	815.04	1815.04	233598607292	DORCAS ARLOO	72308649	25218254623	NationalId--	Internal
08-Jun-2023 06:40:28 PM	0		0	COMMISSIONING	4	0	692.13	696.13	233598607292	DORCAS ARLOO	72308649	25218254623		Internal
08-Jun-2023 06:10:42 PM	0		0	COMMISSIONING	0.8	0	691.33	692.13	233598607292	DORCAS ARLOO	72308649	25217148487		Internal
08-Jun-2023 06:10:42 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	200	2	615.04	815.04	233598607292	DORCAS ARLOO	72308649	25217148487	NationalId--	Internal
08-Jun-2023 06:07:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	665.04	615.04	233544116489	DORCAS ARLOO	72805974	25217036600	Cashin To-233544116489	Internal
08-Jun-2023 05:49:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	685.04	665.04	233257166988	MARGARET NEEQUAYE	69567335	25216387237	Cashin To-233257166988	Internal
08-Jun-2023 05:42:48 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	80	0.8	605.04	685.04	233598607292	DORCAS ARLOO	72308649	25216156921	NationalId--	Internal
08-Jun-2023 05:42:48 PM	0		0	COMMISSIONING	0.32	0	691.01	691.33	233598607292	DORCAS ARLOO	72308649	25216156921		Internal
08-Jun-2023 05:40:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	615.04	605.04	233555035343	Fuseina Shaibu	46403566	25216065786	Cashin To-233555035343	Internal
08-Jun-2023 05:38:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	635.04	615.04	233591388968	NAOMI MENSAH	71531281	25216020978	Cashin To-233591388968	Internal
08-Jun-2023 05:36:05 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	160	1.6	475.04	635.04	233598607292	DORCAS ARLOO	72308649	25215926083	NationalId--	Internal
08-Jun-2023 05:36:05 PM	0		0	COMMISSIONING	0.64	0	690.37	691.01	233598607292	DORCAS ARLOO	72308649	25215926083		Internal
08-Jun-2023 04:51:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	2000	0	2475.04	475.04	233557761918	ERNEST NII AMOO	71891017	25214443669	Cashin To-233557761918	Internal
08-Jun-2023 04:27:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	2525.04	2475.04	233530960035	NAOMI MENSAH	75966660	25213647950	Cashin To-233530960035	Internal
08-Jun-2023 03:17:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	2575.54	2525.04	233546943957	Martha Wuasi	44217150	25211499424	Cashin To-233546943957	Internal
08-Jun-2023 01:58:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	2605.54	2575.54	233543079572	Hara Aryee	41843001	25209201575	Cashin To-233543079572	Internal
08-Jun-2023 01:53:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	800	0	3405.54	2605.54	233559756223	Roland Nsoh Sunday	53743499	25209056625	Cashin To-233559756223	Internal
08-Jun-2023 12:35:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	3435.54	3405.54	233551848266	ROSE OSEI	66543473	25206827917	Cashin To-233551848266	Internal
08-Jun-2023 11:09:24 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	30	0.5	3405.54	3435.54	233598607292	DORCAS ARLOO	72308649	25204326040	NationalId--	Internal
08-Jun-2023 11:09:24 AM	0		0	COMMISSIONING	0.2	0	690.17	690.37	233598607292	DORCAS ARLOO	72308649	25204326040		Internal

08-Jun-2023 06:21:20 AM	60321133	Gloria Aryee	233592896402	CASH_OUT	50	0.5	3355.54	3405.54	233598607292	DORCAS ARLOO	72308649	25196610844	NationalId--	Internal
08-Jun-2023 06:21:20 AM	0		0	COMMISSIONING	0.2	0	689.97	690.17	233598607292	DORCAS ARLOO	72308649	25196610844		Internal
08-Jun-2023 06:05:34 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	60	0.6	3295.54	3355.54	233598607292	DORCAS ARLOO	72308649	25196427015	NationalId--	Internal
08-Jun-2023 06:05:34 AM	0		0	COMMISSIONING	0.24	0	689.73	689.97	233598607292	DORCAS ARLOO	72308649	25196427015		Internal
07-Jun-2023 10:20:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	3395.54	3295.54	233544116489	DORCAS ARLOO	72805974	25193883283	Cashin To-233544116489	Internal
07-Jun-2023 10:18:31 PM	0		0	COMMISSIONING	0.2	0	689.97	690.17	233598607292	DORCAS ARLOO	72308649	25193883283	REF	Internal
07-Jun-2023 10:18:31 PM	43932106	Salinko Wuni	233244788946	CASH_OUT	100	1	3295.54	3395.54	233598607292	DORCAS ARLOO	72308649	25193853684	NationalId--	Internal
07-Jun-2023 09:53:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	3345.54	3295.54	233546751121	Frank Yankson	40656156	25193494104	Cashin To-233546751121	Internal
07-Jun-2023 08:37:28 PM	0		0	COMMISSIONING	0.8	0	688.53	689.33	233598607292	DORCAS ARLOO	72308649	25191836048		Internal
07-Jun-2023 08:37:28 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	200	2	3145.54	3345.54	233598607292	DORCAS ARLOO	72308649	25191836048	NationalId--	Internal
07-Jun-2023 08:15:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	3245.54	3145.54	233591388968	NAOMI MENSAH	71531281	25191214462	Cashin To-233591388968	Internal
07-Jun-2023 07:40:17 PM	0		0	COMMISSIONING	0.2	0	688.33	688.53	233598607292	DORCAS ARLOO	72308649	25190132206		Internal
07-Jun-2023 07:40:17 PM	53288696	hanson mercy	233243706121	CASH_OUT	40	0.5	3205.54	3245.54	233598607292	DORCAS ARLOO	72308649	25190132206	NationalId--	Internal
07-Jun-2023 07:36:48 PM	0		0	COMMISSIONING	0.2	0	688.13	688.33	233598607292	DORCAS ARLOO	72308649	25190023996		Internal
07-Jun-2023 07:36:48 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	30	0.5	3175.54	3205.54	233598607292	DORCAS ARLOO	72308649	25190023996	NationalId--	Internal
07-Jun-2023 07:29:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	3325.54	3175.54	233593637227	ZAKARIAYAW MUSAH	71599104	25189802409	Cashin To-233593637227	Internal
07-Jun-2023 07:29:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	160	0	3485.54	3325.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25189782647	Cashin To-233594800442	Internal
07-Jun-2023 07:19:20 PM	0		0	COMMISSIONING	0.8	0	687.33	688.13	233598607292	DORCAS ARLOO	72308649	25189462873		Internal
07-Jun-2023 07:19:20 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	200	2	3285.54	3485.54	233598607292	DORCAS ARLOO	72308649	25189462873	NationalId--	Internal
07-Jun-2023 06:56:04 PM	0		0	COMMISSIONING	1.16	0	686.17	687.33	233598607292	DORCAS ARLOO	72308649	25188623593		Internal
07-Jun-2023 06:56:04 PM	44806873	Susana Atiogbe	233548025007	CASH_OUT	290	2.9	2995.54	3285.54	233598607292	DORCAS ARLOO	72308649	25188623593	NationalId--	Internal
07-Jun-2023 06:13:20 PM	0		0	COMMISSIONING	0.2	0	685.97	686.17	233598607292	DORCAS ARLOO	72308649	25187046209		Internal
07-Jun-2023 06:13:20 PM	65423283	STEPHANIE SIAW	233541994434	CASH_OUT	50	0.5	2945.54	2995.54	233598607292	DORCAS ARLOO	72308649	25187046209	NationalId--	Internal
07-Jun-2023 04:34:18 PM	48928337	Daniel Armah okine	233547315817	CASH_OUT	30	0.5	2915.54	2945.54	233598607292	DORCAS ARLOO	72308649	25183758489	NationalId--	Internal
07-Jun-2023 04:34:18 PM	0		0	COMMISSIONING	0.2	0	685.77	685.97	233598607292	DORCAS ARLOO	72308649	25183758489		Internal
07-Jun-2023 03:55:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	3315.54	2915.54	233551542363	MORRITIA KUUNEGYIR PELE	72267183	25182574426	Cashin To-233551542363	Internal
07-Jun-2023 02:03:21 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	70	0.7	3245.54	3315.54	233598607292	DORCAS ARLOO	72308649	25179370740	NationalId--	Internal
07-Jun-2023 02:03:21 PM	0		0	COMMISSIONING	0.28	0	685.49	685.77	233598607292	DORCAS ARLOO	72308649	25179370740		Internal
07-Jun-2023 01:45:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	3445.54	3245.54	233543008776	Charity Ahiase	43615557	25178873649	Cashin To-233543008776	Internal
07-Jun-2023 01:40:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	192	0	3637.54	3445.54	233553514130	ESTHER SENA DUMAKOR	57640666	25178728062	Cashin To-233553514130	Internal
07-Jun-2023 11:42:06 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	3987.54	3637.54	233242377595	Rose Quaye	45945188	25175463682	Cashin To-233242377595	Internal
07-Jun-2023 11:15:53 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1150	0	5137.54	3987.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25174740530	Cashin To-233594800442	Internal
07-Jun-2023 11:09:56 AM	0		0	COMMISSIONING	4	0	681.49	685.49	233598607292	DORCAS ARLOO	72308649	25174573043		Internal
07-Jun-2023 11:09:56 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	4800	10	337.54	5137.54	233598607292	DORCAS ARLOO	72308649	25174573043	NationalId--	Internal
07-Jun-2023 10:37:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	358.04	337.54	233545770663	David Quaye	59178224	25173629698	Cashin To-233545770663	Internal
07-Jun-2023 09:48:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	398.54	358.04	233242767557	Kofi Opoku	43025822	25172211634	Cashin To-233242767557	Internal
07-Jun-2023 09:19:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	438.54	398.54	233548613767	ANSAH MARIAM	60472882	25171327880	Cashin To-233548613767	Internal

07-Jun-2023 08:42:11 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	458.54	438.54	233559330868	MUBARAK DULUGU	74829038	25170203503	Cashin To- 233559330868	Internal
07-Jun-2023 08:24:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	121.5	0	580.04	458.54	233242767557	Kofi Opoku	43025822	25169686774	Cashin To- 233242767557	Internal
07-Jun-2023 08:02:22 AM	0		0	COMMISSIONING	0.2	0	681.29	681.49	233598607292	DORCAS ARLOO	72308649	25169055594		Internal
07-Jun-2023 08:02:22 AM	42891997	Wilemina Adjei	233246773369	CASH_OUT	50	0.5	530.04	580.04	233598607292	DORCAS ARLOO	72308649	25169055594	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 BAL	REF	INTERNAL
07-Jun-2023 07:20:19 AM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	200	2	340.04	540.04	233598607292	DORCAS ARLOO	72308649	25167977833	NationalId--	Internal
07-Jun-2023 07:20:19 AM	0		0	COMMISSIONING	0.8	0	680.49	681.29	233598607292	DORCAS ARLOO	72308649	25167977833		Internal
07-Jun-2023 06:56:51 AM	71481083	ALBERT ASHONG	233243909304	CASH_OUT	80	0.8	260.04	340.04	233598607292	DORCAS ARLOO	72308649	25167472966	NationalId--	Internal
07-Jun-2023 06:56:51 AM	0		0	COMMISSIONING	0.32	0	680.17	680.49	233598607292	DORCAS ARLOO	72308649	25167472966		Internal
07-Jun-2023 06:41:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	280.54	260.04	233241767404	Seth Odame Okyere	44825265	25167191219	Cashin To- 233241767404	Internal
07-Jun-2023 05:15:34 AM	0		0	COMMISSIONING	0.24	0	679.93	680.17	233598607292	DORCAS ARLOO	72308649	25166316779		Internal
07-Jun-2023 05:15:34 AM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	60	0.6	220.54	280.54	233598607292	DORCAS ARLOO	72308649	25166316779	NationalId--	Internal
06-Jun-2023 10:05:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	320.54	220.54	233544116489	DORCAS ARLOO	72805974	25164158311	Cashin To- 233544116489	Internal
06-Jun-2023 09:58:33 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	150	1.5	170.54	320.54	233598607292	DORCAS ARLOO	72308649	25164072575	NationalId--	Internal
06-Jun-2023 09:58:33 PM	0		0	COMMISSIONING	0.6	0	679.33	679.93	233598607292	DORCAS ARLOO	72308649	25164072575		Internal
06-Jun-2023 09:51:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	270.54	170.54	233591388968	NAOMI MENSAH	71531281	25163970019	Cashin To- 233591388968	Internal
06-Jun-2023 08:40:44 PM	0		0	COMMISSIONING	0.2	0	679.13	679.33	233598607292	DORCAS ARLOO	72308649	25162570783		Internal
06-Jun-2023 08:40:44 PM	75740227	BRIGHT FYNN BAIDOO	233530701369	CASH_OUT	30	0.5	240.54	270.54	233598607292	DORCAS ARLOO	72308649	25162570783	NationalId--	Internal
06-Jun-2023 08:24:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	250.54	240.54	233244788946	Salinko Wuni	43932106	25162135232	Cashin To- 233244788946	Internal
06-Jun-2023 08:16:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	750.54	250.54	233245936899	Sitsofe Glover tay	54997500	25161905863	Cashin To- 233245936899	Internal
06-Jun-2023 07:52:11 PM	0		0	COMMISSIONING	0.32	0	678.81	679.13	233598607292	DORCAS ARLOO	72308649	25161172146		Internal
06-Jun-2023 07:52:11 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	80	0.8	670.54	750.54	233598607292	DORCAS ARLOO	72308649	25161172146	NationalId--	Internal
06-Jun-2023 07:48:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	771.54	670.54	233247333610	Emelia Asantewaa	49504280	25161059992	Cashin To- 233247333610	Internal
06-Jun-2023 07:46:29 PM	70822485	THEOPHILUS YAW BRANTUO SEKYERE	233598420310	CASH_OUT	29	0.5	742.54	771.54	233598607292	DORCAS ARLOO	72308649	25160990297	NationalId--	Internal
06-Jun-2023 07:46:29 PM	0		0	COMMISSIONING	0.2	0	678.61	678.81	233598607292	DORCAS ARLOO	72308649	25160990297		Internal
06-Jun-2023 07:36:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	812.54	742.54	233247229361	SAMUEL ANSAH BOATENG	53234340	25160674525	Cashin To- 233247229361	Internal
06-Jun-2023 07:14:26 PM	69979843	CLAUDIA ABIWU	233596494800	CASH_OUT	100	1	712.54	812.54	233598607292	DORCAS ARLOO	72308649	25159959182	NationalId--	Internal
06-Jun-2023 07:14:26 PM	0		0	COMMISSIONING	0.4	0	678.21	678.61	233598607292	DORCAS ARLOO	72308649	25159959182		Internal
06-Jun-2023 06:43:54 PM	0		0	COMMISSIONING	0.4	0	677.81	678.21	233598607292	DORCAS ARLOO	72308649	25158843349		Internal
06-Jun-2023 06:43:54 PM	48985413	Manu Rose	233553785946	CASH_OUT	100	1	612.54	712.54	233598607292	DORCAS ARLOO	72308649	25158843349	NationalId--	Internal
06-Jun-2023 06:31:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	652.54	612.54	233553477586	EBENEZER BOATENG	72036033	25158372316	Cashin To- 233553477586	Internal
06-Jun-2023 05:49:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	673.04	652.54	233257166988	MARGARET NEEQUAYE	69567335	25156915444	Cashin To- 233257166988	Internal
06-Jun-2023 05:47:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	688.04	673.04	233556313853	nartey bernice	50549433	25156852613	Cashin To- 233556313853	Internal
06-Jun-2023 05:30:43 PM	0		0	COMMISSIONING	0.2	0	677.61	677.81	233598607292	DORCAS ARLOO	72308649	25156297305		Internal
06-Jun-2023 05:30:43 PM	70572916	MAXWELL BADEYIRI	233598681780	CASH_OUT	20	0.5	668.04	688.04	233598607292	DORCAS ARLOO	72308649	25156297305	NationalId--	Internal



06-Jun-2023 05:29:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	718.04	668.04	233243725214	Richard Tachie Mensah	44671946	25156242210	Cashin To-233243725214	Internal
06-Jun-2023 05:09:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	728.04	718.04	233246147404	Buabeng Priscilla	44924787	25155618516	Cashin To-233246147404	Internal
06-Jun-2023 04:09:00 PM	0		0	COMMISSIONING	1.2	0	676.41	677.61	233598607292	DORCAS ARLOO	72308649	25153732023		Internal
06-Jun-2023 04:09:00 PM	40303179	Cosmos Asante	233240959058	CASH_OUT	300	3	428.04	728.04	233598607292	DORCAS ARLOO	72308649	25153732023	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
06-Jun-2023 03:11:36 PM	0		0	COMMISSIONING	0.48	0	675.93	676.41	233598607292	DORCAS ARLOO	72308649	25152050889		Internal
06-Jun-2023 03:08:08 PM	70238418	MABEL ADEI KOTEY	233555974764	CASH_OUT	240	2.4	68.04	308.04	233598607292	DORCAS ARLOO	72308649	25151946318	NationalId--	Internal
06-Jun-2023 03:08:08 PM	0		0	COMMISSIONING	0.96	0	674.97	675.93	233598607292	DORCAS ARLOO	72308649	25151946318		Internal
06-Jun-2023 03:05:32 PM	53288696	hanson mercy	233243706121	CASH_OUT	30	0.5	38.04	68.04	233598607292	DORCAS ARLOO	72308649	25151866610	NationalId--	Internal
06-Jun-2023 03:05:32 PM	0		0	COMMISSIONING	0.2	0	674.77	674.97	233598607292	DORCAS ARLOO	72308649	25151866610		Internal
06-Jun-2023 03:01:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	240.04	38.04	233547956022	Charity Junkwa	50753197	25151754849	Cashin To-233547956022	Internal
06-Jun-2023 02:52:21 PM	0		0	COMMISSIONING	0.2	0	674.57	674.77	233598607292	DORCAS ARLOO	72308649	25151467153		Internal
06-Jun-2023 02:52:21 PM	41803439	Kingsley Baah	233243201835	CASH_OUT	50	0.5	190.04	240.04	233598607292	DORCAS ARLOO	72308649	25151467153	NationalId--	Internal
06-Jun-2023 10:26:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	390.04	190.04	233552836849	Kelvin Kwame Bibo	59124295	25143949699	Cashin To-233552836849	Internal
06-Jun-2023 09:47:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	450.04	390.04	233249242566	VIDA AMENYO	63882945	25142773813	Cashin To-233249242566	Internal
06-Jun-2023 09:14:01 AM	0		0	COMMISSIONING	0.44	0	674.13	674.57	233598607292	DORCAS ARLOO	72308649	25141749951		Internal
06-Jun-2023 09:14:01 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	110	1.1	340.04	450.04	233598607292	DORCAS ARLOO	72308649	25141749951	NationalId--	Internal
06-Jun-2023 08:29:25 AM	0		0	COMMISSIONING	0.34	0	673.79	674.13	233598607292	DORCAS ARLOO	72308649	25140400022		Internal
06-Jun-2023 08:29:25 AM	50277906	Sarah Larbie	233557438130	CASH_OUT	85	0.85	255.04	340.04	233598607292	DORCAS ARLOO	72308649	25140400022	NationalId--	Internal
06-Jun-2023 07:03:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	275.54	255.04	233547318928	Amina Farouk	57647677	25138090642	Cashin To-233547318928	Internal
06-Jun-2023 06:45:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	325.54	275.54	233245242052	SHEIMIMA NORLEY QUAYE	65290772	25137725741	Cashin To-233245242052	Internal
06-Jun-2023 06:31:34 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	356.04	325.54	233542466592	KATE WEMEGAH	71537024	25137483700	Cashin To-233542466592	Internal
06-Jun-2023 06:29:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	507.54	356.04	233548594906	LYDIA DUMEDA	68805334	25137451738	Cashin To-233548594906	Internal
06-Jun-2023 06:28:49 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	538.04	507.54	233542418295	AKORLI REBECCA	60875512	25137440204	Cashin To-233542418295	Internal
05-Jun-2023 10:59:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	558.04	538.04	233241923823	PATIENCE APPIAH	72514205	25134905630	Cashin To-233241923823	Internal
05-Jun-2023 10:26:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	658.04	558.04	233544116489	DORCAS ARLOO	72805974	25134536133	Cashin To-233544116489	Internal
05-Jun-2023 09:35:39 PM	0		0	COMMISSIONING	0.4	0	673.39	673.79	233598607292	DORCAS ARLOO	72308649	25133636294		Internal
05-Jun-2023 09:35:39 PM	43025822	Kofi Opoku	233242767557	CASH_OUT	100	1	558.04	658.04	233598607292	DORCAS ARLOO	72308649	25133636294	NationalId--	Internal
05-Jun-2023 09:15:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	568.04	558.04	233549591843	Shemaiah Biney	39756037	25133164456	Cashin To-233549591843	Internal
05-Jun-2023 09:07:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	578.04	568.04	233593761232	Vincent Kofi Mensah	63476230	25132967071	Cashin To-233593761232	Internal
05-Jun-2023 09:02:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	628.04	578.04	233555519507	Deborah Korkor Dosoo	60544392	25132827584	Cashin To-233555519507	Internal
05-Jun-2023 08:52:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	689.04	628.04	233244682939	Koj Ampofo	43383495	25132538241	Cashin To-233244682939	Internal
05-Jun-2023 08:23:45 PM	0		0	COMMISSIONING	0.2	0	673.19	673.39	233598607292	DORCAS ARLOO	72308649	25131641154		Internal
05-Jun-2023 08:23:45 PM	55996091	Mensah Fred	233240135149	CASH_OUT	13	0.5	676.04	689.04	233598607292	DORCAS ARLOO	72308649	25131641154	NationalId--	Internal
05-Jun-2023 07:22:56 PM	0		0	COMMISSIONING	0.2	0	672.99	673.19	233598607292	DORCAS ARLOO	72308649	25129535169		Internal
05-Jun-2023 07:22:56 PM	57430937	Peter Mawusi	233553166717	CASH_OUT	50	0.5	626.04	676.04	233598607292	DORCAS ARLOO	72308649	25129535169	NationalId--	Internal

05-Jun-2023 07:20:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	72	0	698.04	626.04	233243581336	Leonard Emesse	40128854	25129448804	Cashin To-233243581336	Internal
05-Jun-2023 07:17:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	749.04	698.04	233547010696	Leo Emesse	42553966	25129359353	Cashin To-233547010696	Internal
05-Jun-2023 07:14:35 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	729.04	749.04	233598607292	DORCAS ARLOO	72308649	25129238440	NationalId--	Internal
05-Jun-2023 07:14:35 PM	0		0	COMMISSIONING	0.2	0	672.79	672.99	233598607292	DORCAS ARLOO	72308649	25129238440		Internal
05-Jun-2023 07:04:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	1729.04	1729.04	233591995345	Okyere Regina	62850413	25128446671	Cashin To-233591995345	Internal
05-Jun-2023 06:50:27 PM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	50	0.5	1679.04	1729.04	233598607292	DORCAS ARLOO	72308649	25128238730	NationalId--	Internal
05-Jun-2023 06:50:27 PM	0		0	COMMISSIONING	0.2	0	672.59	672.79	233598607292	DORCAS ARLOO	72308649	25128238730		Internal
05-Jun-2023 04:57:50 PM	0		0	COMMISSIONING	2.4	0	670.19	672.59	233598607292	DORCAS ARLOO	72308649	25124162688		Internal
05-Jun-2023 04:57:50 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	600	6	1079.04	1679.04	233598607292	DORCAS ARLOO	72308649	25124162688	NationalId--	Internal
05-Jun-2023 04:49:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1129.54	1079.04	233599664700	THOMAS DANSO	67510385	25123870678	Cashin To-233599664700	Internal
05-Jun-2023 01:56:15 PM	0		0	COMMISSIONING	0.48	0	669.71	670.19	233598607292	DORCAS ARLOO	72308649	25118646802		Internal
05-Jun-2023 01:56:15 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	120	1.2	1009.54	1129.54	233598607292	DORCAS ARLOO	72308649	25118646802	NationalId--	Internal
05-Jun-2023 01:55:15 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	120	0	1129.54	1009.54	233558612986	ALICIA BERKO	56821864	25118618162	1	Internal
05-Jun-2023 12:41:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1179.54	1129.54	233530960035	NAOMI MENSAH	75966660	25116492520	Cashin To-233530960035	Internal
05-Jun-2023 12:34:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	1679.54	1179.54	233245702311	Mavis Shaibu	43707774	25116314987	Cashin To-233245702311	Internal
05-Jun-2023 12:22:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1881.54	1679.54	233546800812	MICHAEL ASARE	51734755	25115961527	Cashin To-233546800812	Internal
05-Jun-2023 11:32:47 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1981.54	1881.54	233544116489	DORCAS ARLOO	72805974	25114446341	Cashin To-233544116489	Internal
05-Jun-2023 09:42:39 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	2012.04	1981.54	233547318928	Amina Farouk	57647677	25110796707	Cashin To-233547318928	Internal
05-Jun-2023 09:27:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	2052.04	2012.04	233531810443	HARA ARYEE	76356391	25110314720	Cashin To-233531810443	Internal
05-Jun-2023 08:52:31 AM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	2002.04	2052.04	233598607292	DORCAS ARLOO	72308649	25109202639	NationalId--	Internal
05-Jun-2023 08:52:31 AM	0		0	COMMISSIONING	0.2	0	669.51	669.71	233598607292	DORCAS ARLOO	72308649	25109202639		Internal
05-Jun-2023 08:29:28 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	2202.04	2002.04	233243724120	NiiAyitey Quaye	39919866	25108474533	Cashin To-233243724120	Internal
05-Jun-2023 08:22:12 AM	0		0	COMMISSIONING	0.2	0	669.31	669.51	233598607292	DORCAS ARLOO	72308649	25108244566		Internal
05-Jun-2023 08:22:12 AM	73827879	WILLIAM KWAO TAGOE	233541916875	CASH_OUT	40	0.5	2162.04	2202.04	233598607292	DORCAS ARLOO	72308649	25108244566	NationalId--	Internal
05-Jun-2023 08:21:16 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	2263.04	2162.04	233243769948	Francis Duker	43251812	25108215059	Cashin To-233243769948	Internal
05-Jun-2023 07:57:24 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	2364.04	2263.04	233256695427	KWAME ASARE	69093594	25107474912	Cashin To-233256695427	Internal
05-Jun-2023 06:48:22 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	2465.04	2364.04	233548327505	Joyce Adu	47349859	25105681577	Cashin To-233548327505	Internal
04-Jun-2023 09:51:10 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	100	1	2365.04	2465.04	233598607292	DORCAS ARLOO	72308649	25101687396	NationalId--	Internal
04-Jun-2023 09:51:10 PM	0		0	COMMISSIONING	0.4	0	668.91	669.31	233598607292	DORCAS ARLOO	72308649	25101687396		Internal
04-Jun-2023 09:40:34 PM	0		0	COMMISSIONING	0.2	0	668.71	668.91	233598607292	DORCAS ARLOO	72308649	25101488966		Internal
04-Jun-2023 09:40:34 PM	44326131	Stephen Appeagyei Bonsu	233543931705	CASH_OUT	45	0.5	2320.04	2365.04	233598607292	DORCAS ARLOO	72308649	25101488966	NationalId--	Internal
04-Jun-2023 09:35:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	364	0	2684.04	2320.04	233243757331	Ruby Sarpei	43745573	25101384091	Cashin To-233243757331	Internal
04-Jun-2023 09:33:27 PM	0		0	COMMISSIONING	1.08	0	667.63	668.71	233598607292	DORCAS ARLOO	72308649	25101347755		Internal
04-Jun-2023 09:33:27 PM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	270	2.7	2414.04	2684.04	233598607292	DORCAS ARLOO	72308649	25101347755	NationalId--	Internal
04-Jun-2023 08:40:46 PM	60734437	Emmanuella	233246784637	CASH_OUT	400	4	2014.04	2414.04	233598607292	DORCAS ARLOO	72308649	25100110998	NationalId--	Internal

04-Jun-2023 08:40:46 PM	0	Addai	233246773369	CASH_OUT	1.6	0	666.03	667.63	233598607292	DORCAS ARLOO	72308649	25100110998		Internal
04-Jun-2023 08:15:07 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	199	1.99	1815.04	2014.04	233598607292	DORCAS ARLOO	72308649	25099395625	NationalId--	Internal
04-Jun-2023 08:15:07 PM	0		0	COMMISSIONING	0.8	0	665.23	666.03	233598607292	DORCAS ARLOO	72308649	25099395625		Internal
04-Jun-2023 08:03:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1825.04	1815.04	233247589904	Peter Apaseba Aberiga	61211080	25099039049	Cashin To-233247589904	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
04-Jun-2023 07:44:45 PM	0		0	COMMISSIONING	2.4	0	662.83	665.23	233598607292	DORCAS ARLOO	72308649	25098475056		Internal
04-Jun-2023 07:44:45 PM	52180557	Salimatu Iddrisu	233551756311	CASH_OUT	600	6	1225.04	1825.04	233598607292	DORCAS ARLOO	72308649	25098475056	NationalId--	Internal
04-Jun-2023 07:11:07 PM	0		0	COMMISSIONING	0.4	0	662.43	662.83	233598607292	DORCAS ARLOO	72308649	25097414817		Internal
04-Jun-2023 07:11:07 PM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	100	1	1125.04	1225.04	233598607292	DORCAS ARLOO	72308649	25097414817	NationalId--	Internal
04-Jun-2023 06:58:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1325.04	1125.04	233593637227	ZAKARIYAW MUSAH	71599104	25097008387	Cashin To-233593637227	Internal
04-Jun-2023 06:43:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1375.04	1325.04	233544116489	DORCAS ARLOO	72805974	25096492492	Cashin To-233544116489	Internal
04-Jun-2023 06:18:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	160	0	1535.04	1375.04	233556314154	Joycelyn Appiah	55291285	25095708587	Cashin To-233556314154	Internal
04-Jun-2023 06:11:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	12	0	1547.04	1535.04	233547164599	ERICA HAGAR ARTHUR	68840779	25095513337	Cashin To-233547164599	Internal
04-Jun-2023 06:00:03 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	180	1.8	1367.04	1547.04	233598607292	DORCAS ARLOO	72308649	25095194935	NationalId--	Internal
04-Jun-2023 06:00:03 PM	0		0	COMMISSIONING	0.72	0	661.71	662.43	233598607292	DORCAS ARLOO	72308649	25095194935		Internal
04-Jun-2023 05:45:58 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	40	0.5	1327.04	1367.04	233598607292	DORCAS ARLOO	72308649	25094806673	NationalId--	Internal
04-Jun-2023 05:45:58 PM	0		0	COMMISSIONING	0.2	0	661.51	661.71	233598607292	DORCAS ARLOO	72308649	25094806673		Internal
04-Jun-2023 05:29:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	180	0	1507.04	1327.04	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25094365657	Cashin To-233594800442	Internal
04-Jun-2023 05:23:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	12	0	1519.04	1507.04	233249668621	Michael Ziga	43939178	25094199806	Cashin To-233249668621	Internal
04-Jun-2023 05:11:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1619.04	1519.04	233544116489	DORCAS ARLOO	72805974	25093847745	Cashin To-233544116489	Internal
04-Jun-2023 04:55:27 PM	0		0	COMMISSIONING	0.3	0	661.21	661.51	233598607292	DORCAS ARLOO	72308649	25093404656		Internal
04-Jun-2023 04:55:27 PM	45945188	Rose Quaye	233242377595	CASH_OUT	75	0.75	1544.04	1619.04	233598607292	DORCAS ARLOO	72308649	25093404656	NationalId--	Internal
04-Jun-2023 03:48:15 PM	75295775	RICHARD ANNOR	233530287708	CASH_OUT	87	0.87	1457.04	1544.04	233598607292	DORCAS ARLOO	72308649	25091523531	NationalId--	Internal
04-Jun-2023 03:48:15 PM	0		0	COMMISSIONING	0.35	0	660.86	661.21	233598607292	DORCAS ARLOO	72308649	25091523531		Internal
04-Jun-2023 03:31:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1477.04	1457.04	233593637227	ZAKARIYAW MUSAH	71599104	25091063374	Cashin To-233593637227	Internal
04-Jun-2023 02:36:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1497.54	1477.04	233257166988	MARGARET NEEQUAYE	69567335	25089571912	Cashin To-233257166988	Internal
04-Jun-2023 01:57:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	1558.54	1497.54	233596118812	PHILOMENA DUKER AKROMAH	75675505	25088467313	Cashin To-233596118812	Internal
04-Jun-2023 01:54:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	1638.54	1558.54	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25088380510	Cashin To-233594800442	Internal
04-Jun-2023 01:15:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	364	0	2002.54	1638.54	233546254270	Evelyn Oladele	56754270	25087350929	Cashin To-233546254270	Internal
04-Jun-2023 01:14:20 PM	0		0	COMMISSIONING	0.2	0	660.66	660.86	233598607292	DORCAS ARLOO	72308649	25087313390		Internal
04-Jun-2023 01:14:20 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	10	0.5	1992.54	2002.54	233598607292	DORCAS ARLOO	72308649	25087313390	NationalId--	Internal
04-Jun-2023 01:13:28 PM	0		0	COMMISSIONING	0.8	0	659.86	660.66	233598607292	DORCAS ARLOO	72308649	25087290004		Internal
04-Jun-2023 01:13:28 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	200	2	1792.54	1992.54	233598607292	DORCAS ARLOO	72308649	25087290004	NationalId--	Internal
04-Jun-2023 01:11:45 PM	0		0	COMMISSIONING	0.2	0	659.66	659.86	233598607292	DORCAS ARLOO	72308649	25087245860		Internal
04-Jun-2023 01:11:45 PM	70572916	MAXWELL BADEYIRI	233598681780	CASH_OUT	20	0.5	1772.54	1792.54	233598607292	DORCAS ARLOO	72308649	25087245860	NationalId--	Internal
04-Jun-2023 01:06:48 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	59	0.59	1713.54	1772.54	233598607292	DORCAS ARLOO	72308649	25087119887	NationalId--	Internal
04-Jun-2023 01:06:48 PM	0		0	COMMISSIONING	0.24	0	659.42	659.66	233598607292	DORCAS ARLOO	72308649	25087119887		Internal

04-Jun-2023 01:05:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1915.54	1713.54	233557382734	Addy Isifu Obuama	54777610	25087089921	Cashin To- 233557382734	Internal
04-Jun-2023 01:03:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	52	0	1967.54	1915.54	233530287708	RICHARD ANNOR	75295775	25087044267	Cashin To- 233530287708	Internal
04-Jun-2023 12:42:25 PM	65235014	HALIMATU SADIA HAMIDU	233550286374	CASH_OUT	30	0.5	1937.54	1967.54	233598607292	DORCAS ARLOO	72308649	25086517343	NationalId--	Internal
04-Jun-2023 12:42:25 PM	0		0	COMMISSIONING	0.2	0	659.22	659.42	233598607292	DORCAS ARLOO	72308649	25086517343		Internal
04-Jun-2023 12:41:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	2027.54	1937.54	233591388968	NAOMI MENSAH	71531281	25086486484	Cashin To- 233591388968	Internal
04-Jun-2023 12:38:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	2128.54	2027.54	233598414305	AZIZ MUNIRU	70543467	25086431251	Cashin To- 233598414305	Internal
04-Jun-2023 12:37:13 PM	0		0	COMMISSIONING	0.2	0	659.02	659.22	233598607292	DORCAS ARLOO	72308649	25086393612		Internal
04-Jun-2023 12:37:13 PM	67352713	BASEMATH COMMEY-KAI OGBAMEY	233540737883	CASH_OUT	50	0.5	2078.54	2128.54	233598607292	DORCAS ARLOO	72308649	25086393612	NationalId--	Internal
04-Jun-2023 12:07:22 PM	65118891	JAMES TETTEH	233548491965	CASH_OUT	100	1	1978.54	2078.54	233598607292	DORCAS ARLOO	72308649	25085700985	NationalId--	Internal
04-Jun-2023 12:07:22 PM	0		0	COMMISSIONING	0.4	0	658.62	659.02	233598607292	DORCAS ARLOO	72308649	25085700985		Internal
04-Jun-2023 12:05:38 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	180	1.8	1798.54	1978.54	233598607292	DORCAS ARLOO	72308649	25085660676	NationalId--	Internal
04-Jun-2023 12:05:38 PM	0		0	COMMISSIONING	0.72	0	657.9	658.62	233598607292	DORCAS ARLOO	72308649	25085660676		Internal
04-Jun-2023 12:04:19 PM	0		0	COMMISSIONING	0.28	0	657.62	657.9	233598607292	DORCAS ARLOO	72308649	25085630443		Internal
04-Jun-2023 12:04:19 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	70	0.7	1728.54	1798.54	233598607292	DORCAS ARLOO	72308649	25085630443	NationalId--	Internal
04-Jun-2023 11:55:44 AM	0		0	COMMISSIONING	0.2	0	657.42	657.62	233598607292	DORCAS ARLOO	72308649	25085435852		Internal
04-Jun-2023 11:55:44 AM	60311033	Sumaila Musah	233243295411	CASH_OUT	50	0.5	1678.54	1728.54	233598607292	DORCAS ARLOO	72308649	25085435852	NationalId--	Internal
04-Jun-2023 11:49:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1728.54	1678.54	233547735174	Anita Bentil	56708132	25085304416	Cashin To- 233547735174	Internal
04-Jun-2023 11:30:08 AM	0		0	COMMISSIONING	0.2	0	657.22	657.42	233598607292	DORCAS ARLOO	72308649	25084869982		Internal
04-Jun-2023 11:30:08 AM	54955434	Zorh Victoria	233553875183	CASH_OUT	10	0.5	1718.54	1728.54	233598607292	DORCAS ARLOO	72308649	25084869982	NationalId--	Internal
04-Jun-2023 11:05:17 AM	42546417	GLADYS KORKOR ATTER	233542402071	CASH_OUT	100	1	1618.54	1718.54	233598607292	DORCAS ARLOO	72308649	25084311103	NationalId--	Internal
04-Jun-2023 11:05:17 AM	0		0	COMMISSIONING	0.4	0	656.82	657.22	233598607292	DORCAS ARLOO	72308649	25084311103		Internal
04-Jun-2023 10:54:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	39	0	1657.54	1618.54	233257666566	COMFORT ABBAN	71025009	25084081189	Cashin To- 233257666566	Internal
04-Jun-2023 10:53:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1667.54	1657.54	233242260189	Charles Quao	56397204	25084053273	Cashin To- 233242260189	Internal
04-Jun-2023 10:23:51 AM	0		0	COMMISSIONING	0.2	0	656.62	656.82	233598607292	DORCAS ARLOO	72308649	25083419966		Internal
04-Jun-2023 10:23:51 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	50	0.5	1617.54	1667.54	233598607292	DORCAS ARLOO	72308649	25083419966	NationalId--	Internal
04-Jun-2023 10:19:37 AM	0		0	COMMISSIONING	0.4	0	656.22	656.62	233598607292	DORCAS ARLOO	72308649	25083329257		Internal
04-Jun-2023 10:19:37 AM	58987474	Kwame Abeka Wilberforce	233545781182	CASH_OUT	100	1	1517.54	1617.54	233598607292	DORCAS ARLOO	72308649	25083329257	NationalId--	Internal
04-Jun-2023 10:08:55 AM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	100	1	1417.54	1517.54	233598607292	DORCAS ARLOO	72308649	25083096543	NationalId--	Internal
04-Jun-2023 10:08:55 AM	0		0	COMMISSIONING	0.4	0	655.82	656.22	233598607292	DORCAS ARLOO	72308649	25083096543		Internal
04-Jun-2023 09:50:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1437.54	1417.54	233559330868	MUBARAK DULUGU	74829038	25082687863	Cashin To- 233559330868	Internal
04-Jun-2023 09:44:36 AM	0		0	COMMISSIONING	1.2	0	654.62	655.82	233598607292	DORCAS ARLOO	72308649	25082566558		Internal
04-Jun-2023 09:44:36 AM	54935881	Priscilla Karikari	233552359598	CASH_OUT	300	3	1137.54	1437.54	233598607292	DORCAS ARLOO	72308649	25082566558	NationalId--	Internal
04-Jun-2023 09:42:42 AM	0		0	COMMISSIONING	0.2	0	654.42	654.62	233598607292	DORCAS ARLOO	72308649	25082525023		Internal
04-Jun-2023 09:42:42 AM	57585337	Abiba Abass	233240729793	CASH_OUT	45	0.5	1092.54	1137.54	233598607292	DORCAS ARLOO	72308649	25082525023	NationalId--	Internal
04-Jun-2023 09:39:40 AM	44521976	Esther Asantewaa	233545007963	CASH_OUT	120	1.2	972.54	1092.54	233598607292	DORCAS ARLOO	72308649	25082459124	NationalId--	Internal
04-Jun-2023 09:39:40 AM	0		0	COMMISSIONING	0.48	0	653.94	654.42	233598607292	DORCAS ARLOO	72308649	25082459124		Internal
04-Jun-2023 09:03:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	1122.54	972.54	233244752371	Rejoice Morgan	42908361	25081666749	Cashin To- 233244752371	Internal

04-Jun-2023 08:12:28 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	1627.54	1122.54	233598566231	JANET KUMASI	70272096	25080542056	Cashin To-233598566231	Internal
04-Jun-2023 07:53:35 AM	59124295	Kelvin Kwame Bibo	233552836849	CASH_OUT	20	0.5	1607.54	1627.54	233598607292	DORCAS ARLOO	72308649	25080138687	NationalId--	Internal
04-Jun-2023 07:53:35 AM	0		0	COMMISSIONING	0.2	0	653.74	653.94	233598607292	DORCAS ARLOO	72308649	25080138687		Internal
04-Jun-2023 07:47:38 AM	74693130	DENNIS AMENYONA	233598708061	CASH_OUT	150	1.5	1457.54	1607.54	233598607292	DORCAS ARLOO	72308649	25080015835	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-Jun-2023 07:47:38 AM	0		0	COMMISSIONING	0.6	0	653.14	653.74	233598607292	DORCAS ARLOO	72308649	25080015835		Internal
04-Jun-2023 07:34:26 AM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	58	0.58	1399.54	1457.54	233598607292	DORCAS ARLOO	72308649	25079749049	NationalId--	Internal
04-Jun-2023 07:34:26 AM	0		0	COMMISSIONING	0.23	0	652.91	653.14	233598607292	DORCAS ARLOO	72308649	25079749049		Internal
04-Jun-2023 07:26:58 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	70	0.7	1329.54	1399.54	233598607292	DORCAS ARLOO	72308649	25079599788	NationalId--	Internal
04-Jun-2023 07:26:58 AM	0		0	COMMISSIONING	0.28	0	652.63	652.91	233598607292	DORCAS ARLOO	72308649	25079599788		Internal
04-Jun-2023 06:09:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	404	0	1733.54	1329.54	233244299827	ELIZABETH ABIBA DRAH	49787326	25078368690	Cashin To-233244299827	Internal
03-Jun-2023 10:49:06 PM	72308649		233598607292	CASH_IN	100	0	1833.54	1733.54	233544116489		72805974	25075918190	Cashin To-233544116489	Internal
03-Jun-2023 10:31:44 PM	0		0	COMMISSIONING	0.2	0	652.43	652.63	233598607292		72308649	25075699380		Internal
03-Jun-2023 10:31:44 PM	67664736		233599487003	CASH_OUT	40	0.5	1793.54	1833.54	233598607292		72308649	25075699380	NationalId--	Internal
03-Jun-2023 09:40:00 PM	0		0	COMMISSIONING	0.2	0	652.23	652.43	233598607292		72308649	25074831697		Internal
03-Jun-2023 09:40:00 PM	59124295		233552836849	CASH_OUT	20	0.5	1773.54	1793.54	233598607292		72308649	25074831697	NationalId--	Internal
03-Jun-2023 09:06:30 PM	72308649		233598607292	CASH_IN	100	0	1873.54	1773.54	233548779193		66637484	25074059221	Cashin To-233548779193	Internal
03-Jun-2023 08:55:48 PM	72308649		233598607292	CASH_IN	10	0	1883.54	1873.54	233243493092		57720998	25073783105	Cashin To-233243493092	Internal
03-Jun-2023 07:53:14 PM	72308649		233598607292	CASH_IN	70	0	1953.54	1883.54	233594800442		68418166	25071911558	Cashin To-233594800442	Internal
03-Jun-2023 07:49:45 PM	0		0	COMMISSIONING	1.26	0	650.97	652.23	233598607292		72308649	25071796871		Internal
03-Jun-2023 07:49:45 PM	65867011		233556624672	CASH_OUT	315	3.15	1638.54	1953.54	233598607292		72308649	25071796871	NationalId--	Internal
03-Jun-2023 07:46:21 PM	72308649		233598607292	CASH_IN	800	0	2438.54	1638.54	233548840458		41765495	25071685439	Cashin To-233548840458	Internal
03-Jun-2023 07:36:08 PM	0		0	COMMISSIONING	4	0	646.97	650.97	233598607292		72308649	25071350466		Internal
03-Jun-2023 07:36:08 PM	42666882		233546657776	CASH_OUT	1900	10	538.54	2438.54	233598607292		72308649	25071350466	NationalId--	Internal
03-Jun-2023 07:17:13 PM	72308649		233598607292	CASH_IN	90	0	628.54	538.54	233556988323		71408745	25070720520	Cashin To-233556988323	Internal
03-Jun-2023 06:46:06 PM	72308649		233598607292	CASH_IN	800	0	1428.54	628.54	233540747297		48899148	25069604546	Cashin To-233540747297	Internal
03-Jun-2023 06:29:44 PM	72308649		233598607292	CASH_IN	100	0	1528.54	1428.54	233543008776		43615557	25069014841	Cashin To-233543008776	Internal
03-Jun-2023 06:20:45 PM	72308649		233598607292	CASH_IN	10	0	1538.54	1528.54	233246041901		41830500	25068706666	Cashin To-233246041901	Internal
03-Jun-2023 05:41:30 PM	70269759		233598288685	CASH_OUT	300	3	1238.54	1538.54	233598607292		72308649	25067329700	NationalId--	Internal
03-Jun-2023 05:41:30 PM	0		0	COMMISSIONING	1.2	0	645.77	646.97	233598607292		72308649	25067329700		Internal
03-Jun-2023 05:33:37 PM	72308649		233598607292	CASH_IN	60	0	1298.54	1238.54	233543079572		41843001	25067056418	Cashin To-233543079572	Internal
03-Jun-2023 03:59:01 PM	40656156		233546751121	CASH_OUT	600	6	698.54	1298.54	233598607292		72308649	25063949292	NationalId--	Internal
03-Jun-2023 03:59:01 PM	0		0	COMMISSIONING	2.4	0	643.37	645.77	233598607292		72308649	25063949292		Internal
03-Jun-2023 03:51:49 PM	72308649		233598607292	CASH_IN	80	0	778.54	698.54	233546751121		40656156	25063737359	Cashin To-233546751121	Internal
03-Jun-2023 02:52:39 PM	72308649		233598607292	CASH_IN	50	0	828.54	778.54	233555035343		46403566	25061987915	Cashin To-233555035343	Internal
03-Jun-2023 12:47:18 PM	72308649		233598607292	CASH_IN	30	0	858.54	828.54	233559029645		71560964	25058258998	Cashin To-233559029645	Internal

03-Jun-2023 11:49:59 AM	72308649		233598607292	CASH_IN	20.5	0	879.04	858.54	233257166988		69567335	25056558518	Cashin Io- 233257166988	Internal
03-Jun-2023 11:49:15 AM	72308649		233598607292	TRANSFER	20	0	899.04	879.04	233558612986		56821864	25056536941	1	Internal
03-Jun-2023 10:43:26 AM	72308649		233598607292	CASH_IN	100	0	999.04	899.04	233243725214		44671946	25054513210	Cashin To- 233243725214	Internal
03-Jun-2023 10:31:03 AM	72308649		233598607292	CASH_IN	121.5	0	1120.54	999.04	233242767557		43025822	25054133160	Cashin To- 233242767557	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Jun-2023 10:25:40 AM	72308649		233598607292	CASH_IN	300	0	1420.54	1120.54	233243725214		44671946	25053964688	Cashin To- 233243725214	Internal
03-Jun-2023 09:37:35 AM	58578450		233557719676	CASH_OUT	50	0.5	1370.54	1420.54	233598607292		72308649	25052479227	NationalId--	Internal
03-Jun-2023 09:37:35 AM	0		0	COMMISSIONING	0.2	0	643.17	643.37	233598607292		72308649	25052479227		Internal
03-Jun-2023 09:15:45 AM	72308649		233598607292	CASH_IN	50	0	1420.54	1370.54	233594800442		68418166	25051796308	Cashin To- 233594800442	Internal
03-Jun-2023 08:55:17 AM	45945188		233242377595	CASH_OUT	100	1	1320.54	1420.54	233598607292		72308649	25051168859	NationalId--	Internal
03-Jun-2023 08:55:17 AM	0		0	COMMISSIONING	0.4	0	642.77	643.17	233598607292		72308649	25051168859		Internal
03-Jun-2023 07:38:51 AM	72308649		233598607292	CASH_IN	30.5	0	1351.04	1320.54	233596837686		68397018	25048968873	Cashin To- 233596837686	Internal
03-Jun-2023 07:23:48 AM	72308649		233598607292	CASH_IN	30	0	1381.04	1351.04	233257274595		69733012	25048595447	Cashin To- 233257274595	Internal
03-Jun-2023 07:16:54 AM	46632673		233248601767	CASH_OUT	99	0.99	1282.04	1381.04	233598607292		72308649	25048445388	NationalId--	Internal
03-Jun-2023 07:16:54 AM	0		0	COMMISSIONING	0.4	0	642.37	642.77	233598607292		72308649	25048445388		Internal
03-Jun-2023 07:10:28 AM	72308649		233598607292	CASH_IN	100	0	1382.04	1282.04	233544116489		72805974	25048310152	Cashin To- 233544116489	Internal
03-Jun-2023 06:47:59 AM	0		0	COMMISSIONING	0.48	0	641.89	642.37	233598607292		72308649	25047873370		Internal
03-Jun-2023 06:47:59 AM	72779493		233595248609	CASH_OUT	120	1.2	1262.04	1382.04	233598607292		72308649	25047873370	NationalId--	Internal
03-Jun-2023 06:36:23 AM	67226222		233557751927	CASH_OUT	50	0.5	1212.04	1262.04	233598607292		72308649	25047667956	NationalId--	Internal
03-Jun-2023 06:36:23 AM	0		0	COMMISSIONING	0.2	0	641.69	641.89	233598607292		72308649	25047667956		Internal
02-Jun-2023 09:31:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	1282.04	1212.04	233595353566	PEGGY DOGBO	69936737	25043088013	Cashin To- 233595353566	Internal
02-Jun-2023 09:28:54 PM	0		0	COMMISSIONING	0.44	0	641.25	641.69	233598607292	DORCAS ARLOO	72308649	25043039886		Internal
02-Jun-2023 09:28:54 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	110	1.1	1172.04	1282.04	233598607292	DORCAS ARLOO	72308649	25043039886	NationalId--	Internal
02-Jun-2023 09:27:23 PM	0		0	COMMISSIONING	0.2	0	641.05	641.25	233598607292	DORCAS ARLOO	72308649	25043008455		Internal
02-Jun-2023 09:27:23 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	25	0.5	1147.04	1172.04	233598607292	DORCAS ARLOO	72308649	25043008455	NationalId--	Internal
02-Jun-2023 08:51:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1167.04	1147.04	233593637227	ZAKARIYAW MUSAH	71599104	25042165689	Cashin To- 233593637227	Internal
02-Jun-2023 08:38:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	1277.04	1167.04	233597224200	ABENA HANSAN	67575420	25041810515	Cashin To- 233597224200	Internal
02-Jun-2023 08:25:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1327.04	1277.04	233544116489	DORCAS ARLOO	72805974	25041467219	Cashin To- 233544116489	Internal
02-Jun-2023 07:48:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1357.54	1327.04	233245334373	Ishatu Nelson	41554383	25040337195	Cashin To- 233245334373	Internal
02-Jun-2023 07:39:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	22	0	1379.54	1357.54	233241923823	PATIENCE APPIAH	72514205	25040048835	Cashin To- 233241923823	Internal
02-Jun-2023 07:09:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1400.04	1379.54	233598414305	AZIZ MUNIRU	70543467	25039061918	Cashin To- 233598414305	Internal
02-Jun-2023 07:07:58 PM	0		0	COMMISSIONING	4	0	637.05	641.05	233598607292	DORCAS ARLOO	72308649	25039007554		Internal
02-Jun-2023 07:07:58 PM	60246056	Amoo Beatrice	233552651875	CASH_OUT	1130	10	270.04	1400.04	233598607292	DORCAS ARLOO	72308649	25039007554	NationalId--	Internal
02-Jun-2023 02:18:56 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	75	0.75	195.04	270.04	233598607292	DORCAS ARLOO	72308649	25029409477	NationalId--	Internal
02-Jun-2023 02:18:56 PM	0		0	COMMISSIONING	0.3	0	636.75	637.05	233598607292	DORCAS ARLOO	72308649	25029409477		Internal
02-Jun-2023 01:30:12 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	215.04	195.04	233558612986	ALICIA BERKO	56821864	25027955972	1	Internal
02-Jun-2023 01:27:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	225.04	215.04	233243706121	hanson mercy	53288696	25027891241	Cashin To- 233243706121	Internal

02-Jun-2023 08:07:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	245.04	225.04	233246375698	Joshua Gavor	48773893	25018204464	Cashin To- 233246375698	Internal
02-Jun-2023 07:49:54 AM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	30	0.5	215.04	245.04	233598607292	DORCAS ARLOO	72308649	25017674129	NationalId--	Internal
02-Jun-2023 07:49:54 AM	0		0	COMMISSIONING	0.2	0	636.55	636.75	233598607292	DORCAS ARLOO	72308649	25017674129		Internal
02-Jun-2023 07:48:58 AM	0		0	COMMISSIONING	0.2	0	636.35	636.55	233598607292	DORCAS ARLOO	72308649	25017647323		Internal
02-Jun-2023 07:48:58 AM	62655679	Beatrice Adobea	233593105669	CASH_OUT	20	0.5	195.04	215.04	233598607292	DORCAS ARLOO	72308649	25017647323	NationalId--	Internal
TRANSACTION DATE 01-Jun-2023 09:59:54 PM	FROM ACCT 72308649	FROM NAME DORCAS ARLOO	FROM NO. 233598607292	TRANS. TYPE CASH_IN	AMOUNT 202	FEES 0	BAL BEFORE 397.04	BAL AFTER 195.04	TO NO. 233593760027	TO NAME NATHANIEL KWESI ASIEDU	TO ACCT 65879971	F ID 25012248334	REF Cashin To- 233593760027	OVA Internal
01-Jun-2023 09:33:27 PM	75610995	FREDERICK KUMI	233530627370	CASH_OUT	128	1.28	269.04	397.04	233598607292	DORCAS ARLOO	72308649	25011689407	NationalId--	Internal
01-Jun-2023 09:33:27 PM	0		0	COMMISSIONING	0.51	0	635.84	636.35	233598607292	DORCAS ARLOO	72308649	25011689407		Internal
01-Jun-2023 09:21:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	294.04	269.04	233593637227	ZAKARIYAW MUSAH	71599104	25011401785	Cashin To- 233593637227	Internal
01-Jun-2023 08:41:31 PM	0		0	COMMISSIONING	0.28	0	635.56	635.84	233598607292	DORCAS ARLOO	72308649	25010261833		Internal
01-Jun-2023 08:41:31 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	70	0.7	224.04	294.04	233598607292	DORCAS ARLOO	72308649	25010261833	NationalId--	Internal
01-Jun-2023 08:23:29 PM	69965587	EMMANUELLA DOSOO	233596181773	CASH_OUT	50	0.5	174.04	224.04	233598607292	DORCAS ARLOO	72308649	25009664765	NationalId--	Internal
01-Jun-2023 08:23:29 PM	0		0	COMMISSIONING	0.2	0	635.36	635.56	233598607292	DORCAS ARLOO	72308649	25009664765		Internal
01-Jun-2023 08:22:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	189.04	174.04	233555519507	Deborah Korkor Dosoo	60544392	25009633505	Cashin To- 233555519507	Internal
01-Jun-2023 08:05:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	249.04	189.04	233244578683	JONATHAN GYESI	48990843	25009045650	Cashin To- 233244578683	Internal
01-Jun-2023 06:54:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	279.04	249.04	233556314154	Joycelyn Appiah	55291285	25006228571	Cashin To- 233556314154	Internal
01-Jun-2023 06:06:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	481.04	279.04	233249028633	Don Arlu	43910095	25004133978	Cashin To- 233249028633	Internal
01-Jun-2023 05:28:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	210	0	691.04	481.04	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	25002694900	Cashin To- 233594800442	Internal
01-Jun-2023 05:26:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	893.04	691.04	233544400003	LARTEY HANNAH LARTIBEA	42176129	25002613459	Cashin To- 233544400003	Internal
01-Jun-2023 05:21:40 PM	0		0	COMMISSIONING	1.6	0	633.76	635.36	233598607292	DORCAS ARLOO	72308649	25002430297		Internal
01-Jun-2023 05:21:40 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	400	4	493.04	893.04	233598607292	DORCAS ARLOO	72308649	25002430297	NationalId--	Internal
01-Jun-2023 05:21:11 PM	0		0	COMMISSIONING	1.32	0	632.44	633.76	233598607292	DORCAS ARLOO	72308649	25002412465		Internal
01-Jun-2023 05:21:11 PM	41947823	Esther Adjetye	233247274583	CASH_OUT	330	3.3	163.04	493.04	233598607292	DORCAS ARLOO	72308649	25002412465	NationalId--	Internal
01-Jun-2023 05:00:02 PM	0		0	COMMISSIONING	0.4	0	632.04	632.44	233598607292	DORCAS ARLOO	72308649	25001621800		Internal
01-Jun-2023 05:00:02 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	100	1	63.04	163.04	233598607292	DORCAS ARLOO	72308649	25001621800	NationalId--	Internal
01-Jun-2023 03:22:59 PM	53288696	hanson mercy	233243706121	CASH_OUT	50	0.5	13.04	63.04	233598607292	DORCAS ARLOO	72308649	24998048826	NationalId--	Internal
01-Jun-2023 03:22:59 PM	0		0	COMMISSIONING	0.2	0	631.84	632.04	233598607292	DORCAS ARLOO	72308649	24998048826		Internal
01-Jun-2023 01:48:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	1013.04	13.04	233256500599	FELIX ADJEI ANNANG	69437611	24994919309	Cashin To- 233256500599	Internal
01-Jun-2023 01:44:35 PM	0		0	COMMISSIONING	0.2	0	631.64	631.84	233598607292	DORCAS ARLOO	72308649	24994788524		Internal
01-Jun-2023 01:44:35 PM	70274212	REX ASHIE	233598344843	CASH_OUT	30	0.5	983.04	1013.04	233598607292	DORCAS ARLOO	72308649	24994788524	NationalId--	Internal
01-Jun-2023 12:12:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1003.54	983.04	233257166988	MARGARET NEEQUAYE	69567335	24991760976	Cashin To- 233257166988	Internal
01-Jun-2023 09:55:11 AM	0		0	COMMISSIONING	2.4	0	629.24	631.64	233598607292	DORCAS ARLOO	72308649	24987157744		Internal
01-Jun-2023 09:55:11 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	600	6	403.54	1003.54	233598607292	DORCAS ARLOO	72308649	24987157744	NationalId--	Internal
01-Jun-2023 09:40:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	503.54	403.54	233544116489	DORCAS ARLOO	72805974	24986662213	Cashin To- 233544116489	Internal
01-Jun-2023 09:39:04 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	30	0	533.54	503.54	233558612986	ALICIA BERKO	56821864	24986628799	1	Internal
01-Jun-2023 09:36:10 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	50	0	583.54	533.54	233558612986	ALICIA BERKO	56821864	24986534675	1	Internal
01-Jun-2023 09:34:29 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	574	5.74	9.54	583.54	233598607292	DORCAS ARLOO	72308649	24986480456	NationalId--	Internal
01-Jun-2023 09:34:29 AM	0		0	COMMISSIONING	2.3	0	626.94	629.24	233598607292	DORCAS ARLOO	72308649	24986480456		Internal



31-May-2023 10:39:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	27	0	36.54	9.54	233544116489	DORCAS ARLOO	72805974	24978055956	Cashin To-233544116489	Internal
31-May-2023 10:38:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	170	0	206.54	36.54	233556314154	Joycelyn Appiah	55291285	24978031638	Cashin To-233556314154	Internal
31-May-2023 10:08:00 PM	42733169	Gifty Yahesu	233547997218	CASH_OUT	60	0.6	146.54	206.54	233598607292	DORCAS ARLOO	72308649	24977500314	NationalId--	Internal
31-May-2023 10:08:00 PM	0		0	COMMISSIONING	0.24	0	626.7	626.94	233598607292	DORCAS ARLOO	72308649	24977500314		Internal
31-May-2023 09:00:40 PM	42733169	Gifty Yahesu	233547997218	CASH_OUT	30	0.6	116.54	146.54	233598607292	DORCAS ARLOO	72308649	24975933656	NationalId--	Internal
31-May-2023 09:00:40 PM	0		0	COMMISSIONING	0.2	0	626.5	626.7	233598607292	DORCAS ARLOO	72308649	24975933656		Internal
31-May-2023 08:23:19 PM	42048560	Dziwornu Richard	233244240738	CASH_OUT	115	1.15	1.54	116.54	233598607292	DORCAS ARLOO	72308649	24974783802	NationalId--	Internal
31-May-2023 08:23:19 PM	0		0	COMMISSIONING	0.46	0	626.04	626.5	233598607292	DORCAS ARLOO	72308649	24974783802		Internal
31-May-2023 08:06:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	501.54	1.54	233242007481	Mohammad Lamptey	47490369	24974204904	Cashin To-233242007481	Internal
31-May-2023 08:03:05 PM	0		0	COMMISSIONING	2	0	624.04	626.04	233598607292	DORCAS ARLOO	72308649	24974070107		Internal
31-May-2023 08:03:05 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	500	5	1.54	501.54	233598607292	DORCAS ARLOO	72308649	24974070107	NationalId--	Internal
31-May-2023 07:39:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	41	0	42.54	1.54	233544116489	DORCAS ARLOO	72805974	24973196979	Cashin To-233544116489	Internal
31-May-2023 07:21:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	83.04	42.54	233551231391	AKWASI ASARE	68681010	24972511907	Cashin To-233551231391	Internal
31-May-2023 07:06:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	270	0	353.04	83.04	233547956022	Charity Junkwa	50753197	24971926878	Cashin To-233547956022	Internal
31-May-2023 07:04:45 PM	0		0	COMMISSIONING	0.4	0	623.64	624.04	233598607292	DORCAS ARLOO	72308649	24971854280		Internal
31-May-2023 07:04:45 PM	62803855	Twum Abigail	233591552543	CASH_OUT	100	1	253.04	353.04	233598607292	DORCAS ARLOO	72308649	24971854280	NationalId--	Internal
31-May-2023 06:43:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	280	0	533.04	253.04	233549198248	Emmanuel Adu	48627843	24970951232	Cashin To-233549198248	Internal
31-May-2023 05:53:46 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	170	1.7	363.04	533.04	233598607292	DORCAS ARLOO	72308649	24968996303	NationalId--	Internal
31-May-2023 05:53:46 PM	0		0	COMMISSIONING	0.68	0	622.96	623.64	233598607292	DORCAS ARLOO	72308649	24968996303		Internal
31-May-2023 05:31:33 PM	0		0	COMMISSIONING	1.2	0	621.76	622.96	233598607292	DORCAS ARLOO	72308649	24968181801		Internal
31-May-2023 05:31:33 PM	68508859	ESTHER ASEIDU	233592459425	CASH_OUT	300	3	63.04	363.04	233598607292	DORCAS ARLOO	72308649	24968181801	NationalId--	Internal
31-May-2023 04:57:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	130	0	193.04	63.04	233558882169	MALIK QUAYE	58722333	24966983745	Cashin To-233558882169	Internal
31-May-2023 04:57:03 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	143	1.43	50.04	193.04	233598607292	DORCAS ARLOO	72308649	24966953204	NationalId--	Internal
31-May-2023 04:57:03 PM	0		0	COMMISSIONING	0.57	0	621.19	621.76	233598607292	DORCAS ARLOO	72308649	24966953204		Internal
31-May-2023 04:23:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	800	0	850.04	50.04	233556762681	Abbey Cynthia	49335684	24965815127	Cashin To-233556762681	Internal
31-May-2023 03:22:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	900.54	850.04	233549870010	BLESSING BENTIL	70049903	24963847279	Cashin To-233549870010	Internal
31-May-2023 11:31:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	951.04	900.54	233243901083	Priscilla Nutornutsi	43668981	24957061468	Cashin To-233243901083	Internal
31-May-2023 11:30:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	570	0	1521.04	951.04	233553514130	ESTHER SENA DUMAKOR	57640666	24957040657	Cashin To-233553514130	Internal
31-May-2023 11:23:59 AM	0		0	COMMISSIONING	0.8	0	620.39	621.19	233598607292	DORCAS ARLOO	72308649	24956852160		Internal
31-May-2023 11:23:59 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	200	2	1321.04	1521.04	233598607292	DORCAS ARLOO	72308649	24956852160	NationalId--	Internal
31-May-2023 11:22:55 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1421.04	1321.04	233557761918	ERNEST NII AMOO	71891017	24956821769	Cashin To-233557761918	Internal
31-May-2023 10:48:53 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1621.04	1421.04	233243801425	JOAN ASIEDU ASANTE	42110480	24955827308	Cashin To-233243801425	Internal
31-May-2023 10:29:53 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1651.04	1621.04	233530287708	RICHARD ANNOR	75295775	24955260798	Cashin To-233530287708	Internal
31-May-2023 10:29:08 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	1671.04	1651.04	233558612986	ALICIA BERKO	56821864	24955238321	1	Internal
31-May-2023 09:07:12 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	105	0	1776.04	1671.04	233243001732	Alexander Kofi	39153977	24952657562	Cashin To-233243001732	Internal

31-May-2023 07:44:17 AM	0		0	COMMISSIONING	0.44	0	619.95	620.39	233598607292	DORCAS ARLOO	72308649	24950084286		Internal
31-May-2023 07:44:17 AM	52761911	sefakor tsormanah	233549707464	CASH_OUT	110	1.1	1666.04	1776.04	233598607292	DORCAS ARLOO	72308649	24950084286	NationalId--	Internal
31-May-2023 07:35:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	91	0	1757.04	1666.04	233242547169	Milicent Ayorkor Quaye	49431532	24949846070	Cashin To- 233242547169	Internal
31-May-2023 07:16:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1807.54	1757.04	233256788252	AMOS ABAASA	69356619	24949336294	Cashin To- 233256788252	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 06:20:00 AM	0		0	COMMISSIONING	1.6	0	618.35	619.95	233598607292	DORCAS ARLOO	72308649	24948197788		Internal
31-May-2023 06:20:00 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	400	4	1407.54	1807.54	233598607292	DORCAS ARLOO	72308649	24948197788	NationalId--	Internal
31-May-2023 12:39:14 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1427.54	1407.54	233249028633	Don Arlu	43910095	24946433452	Cashin To- 233249028633	Internal
30-May-2023 10:52:20 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	50	0.5	1377.54	1427.54	233598607292	DORCAS ARLOO	72308649	24945598887	NationalId--	Internal
30-May-2023 10:52:20 PM	0		0	COMMISSIONING	0.2	0	618.15	618.35	233598607292	DORCAS ARLOO	72308649	24945598887		Internal
30-May-2023 10:37:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1387.54	1377.54	233244788946	Salinko Wuni	43932106	24945409445	Cashin To- 233244788946	Internal
30-May-2023 10:18:04 PM	0		0	COMMISSIONING	0.2	0	617.95	618.15	233598607292	DORCAS ARLOO	72308649	24945107774		Internal
30-May-2023 10:18:04 PM	67429316	ENOCK OPOKU	233599099807	CASH_OUT	20	0.5	1367.54	1387.54	233598607292	DORCAS ARLOO	72308649	24945107774	NationalId--	Internal
30-May-2023 09:19:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	122	0	1489.54	1367.54	233559191862	GIDEON OPOKU YEBOAH	69901830	24943752440	Cashin To- 233559191862	Internal
30-May-2023 08:39:29 PM	0		0	COMMISSIONING	0.2	0	617.75	617.95	233598607292	DORCAS ARLOO	72308649	24942553311		Internal
30-May-2023 08:39:29 PM	70274212	REX ASHIE	233598344843	CASH_OUT	40	0.5	1449.54	1489.54	233598607292	DORCAS ARLOO	72308649	24942553311	NationalId--	Internal
30-May-2023 08:26:43 PM	0		0	COMMISSIONING	0.36	0	617.39	617.75	233598607292	DORCAS ARLOO	72308649	24942114863		Internal
30-May-2023 08:26:43 PM	72400247	JOSEPHINE ARYEE	233598676995	CASH_OUT	90	0.9	1359.54	1449.54	233598607292	DORCAS ARLOO	72308649	24942114863	NationalId--	Internal
30-May-2023 07:34:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1389.54	1359.54	233555035343	Fuseina Shaibu	46403566	24940137190	Cashin To- 233555035343	Internal
30-May-2023 07:23:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1419.54	1389.54	233240319709	Isaac Kofi Opoku	62682768	24939734486	Cashin To- 233240319709	Internal
30-May-2023 07:11:37 PM	72069246	BRIGHT DONNEH ATTIOGBE	233549724327	CASH_OUT	25	0.5	1394.54	1419.54	233598607292	DORCAS ARLOO	72308649	24939259030	NationalId--	Internal
30-May-2023 07:11:37 PM	0		0	COMMISSIONING	0.2	0	617.19	617.39	233598607292	DORCAS ARLOO	72308649	24939259030		Internal
30-May-2023 07:10:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1415.04	1394.54	233257166988	MARGARET NEEQUAYE	69567335	24939218645	Cashin To- 233257166988	Internal
30-May-2023 06:47:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1515.04	1415.04	233544116489	DORCAS ARLOO	72805974	24938266844	Cashin To- 233544116489	Internal
30-May-2023 06:46:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	1605.04	1515.04	233552309365	MARY OPPONG	65385699	24938234318	Cashin To- 233552309365	Internal
30-May-2023 06:22:30 PM	0		0	COMMISSIONING	0.2	0	616.99	617.19	233598607292	DORCAS ARLOO	72308649	24937274862		Internal
30-May-2023 06:22:30 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	24	0.5	1581.04	1605.04	233598607292	DORCAS ARLOO	72308649	24937274862	NationalId--	Internal
30-May-2023 05:10:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1631.54	1581.04	233257274595	LORRETA LOMOKIE SOLI	69733012	24934447223	Cashin To- 233257274595	Internal
30-May-2023 04:55:18 PM	44924787	Buabeng Priscilla	233246147404	CASH_OUT	30	0.5	1601.54	1631.54	233598607292	DORCAS ARLOO	72308649	24933919784	NationalId--	Internal
30-May-2023 04:55:18 PM	0		0	COMMISSIONING	0.2	0	616.79	616.99	233598607292	DORCAS ARLOO	72308649	24933919784		Internal
30-May-2023 04:41:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1622.04	1601.54	233559029645	SARAH NYARKO	71560964	24933437782	Cashin To- 233559029645	Internal
30-May-2023 04:18:56 PM	56397204	Charles Quao	233242260189	CASH_OUT	20	0.5	1602.04	1622.04	233598607292	DORCAS ARLOO	72308649	24932653185	NationalId--	Internal
30-May-2023 04:18:56 PM	0		0	COMMISSIONING	0.2	0	616.59	616.79	233598607292	DORCAS ARLOO	72308649	24932653185		Internal
30-May-2023 03:57:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	1663.04	1602.04	233249626469	Mercy Ametsimey	42074140	24931919007	Cashin To- 233249626469	Internal
30-May-2023 03:55:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1865.04	1663.04	233242381695	Linda Ketsi	49306922	24931853796	Cashin To- 233242381695	Internal
30-May-2023 03:14:44 PM	0		0	COMMISSIONING	0.2	0	616.39	616.59	233598607292	DORCAS ARLOO	72308649	24930535631		Internal
30-May-2023 03:14:44 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	1845.04	1865.04	233598607292	DORCAS ARLOO	72308649	24930535631	NationalId--	Internal

30-May-2023 01:15:26 PM	0		0	COMMISSIONING	0.2	0	616.19	616.39	233598607292	DORCAS ARLOO	72308649	24926991661		Internal
30-May-2023 01:15:26 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	50	0.5	1795.04	1845.04	233598607292	DORCAS ARLOO	72308649	24926991661	NationalId--	Internal
30-May-2023 12:07:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1825.54	1795.04	233240046117	Atti Peace	50001863	24925040884	Cashin To- 233240046117	Internal
30-May-2023 10:32:54 AM	0		0	COMMISSIONING	0.2	0	615.99	616.19	233598607292	DORCAS ARLOO	72308649	24922223387		Internal
30-May-2023 10:30:22 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	1815.54	1795.54	233558612986	ALICIA BERKO	56821864	24922143225	1	Internal
30-May-2023 09:01:48 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1846.04	1815.54	233249576614	Esther Apfa Wutoh	44409069	24919333705	Cashin To- 233249576614	Internal
30-May-2023 08:46:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1876.54	1846.04	233243535700	Helen Amegbetsi	41421170	24918869100	Cashin To- 233243535700	Internal
30-May-2023 08:28:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1896.54	1876.54	233256582802	BERNARD NANA ADISI	69819847	24918315908	Cashin To- 233256582802	Internal
30-May-2023 08:27:59 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	2096.54	1896.54	233594056155	PATRICIA WORDUI AMAMOO	70027548	24918298592	Cashin To- 233594056155	Internal
30-May-2023 08:08:26 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2116.54	2096.54	233249430995	Theophilus Teye	44891011	24917712844	Cashin To- 233249430995	Internal
30-May-2023 08:07:27 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	2167.04	2116.54	233557732554	KWASI BOAFO	62684691	24917683995	Cashin To- 233557732554	Internal
30-May-2023 07:10:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	2197.54	2167.04	233245334373	Ishatu Nelson	41554383	24916181912	Cashin To- 233245334373	Internal
30-May-2023 06:53:04 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	2349.04	2197.54	233554157533	Adjoa Kokua	47245033	24915814461	Cashin To- 233554157533	Internal
30-May-2023 06:48:28 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	2399.04	2349.04	233244480111	JOYCELYN AVASI	42769001	24915725098	Cashin To- 233244480111	Internal
30-May-2023 06:31:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	2509.04	2399.04	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24915425218	Cashin To- 233594800442	Internal
29-May-2023 10:06:16 PM	0		0	COMMISSIONING	0.2	0	615.79	615.99	233598607292	DORCAS ARLOO	72308649	24912459866		Internal
29-May-2023 10:06:16 PM	75529763	FRANK ANKUTSE	233530517850	CASH_OUT	20	0.5	2489.04	2509.04	233598607292	DORCAS ARLOO	72308649	24912459866	NationalId--	Internal
29-May-2023 09:52:33 PM	65969205	PAUL DADZE	233553992822	CASH_OUT	490	4.9	1999.04	2489.04	233598607292	DORCAS ARLOO	72308649	24912225852	NationalId--	Internal
29-May-2023 09:52:33 PM	0		0	COMMISSIONING	1.96	0	613.83	615.79	233598607292	DORCAS ARLOO	72308649	24912225852		Internal
29-May-2023 09:36:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	2499.04	1999.04	233541923997	Bright Nana Kofi Acquah Quainoo	43921278	24911913736	Cashin To- 233541923997	Internal
29-May-2023 09:34:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	2549.54	2499.04	233559191862	GIDEON OPOKU YEBOAH	69901830	24911859486	Cashin To- 233559191862	Internal
29-May-2023 08:23:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	2749.54	2549.54	233243581336	Leonard Emesse	40128854	24909958186	Cashin To- 233243581336	Internal
29-May-2023 08:21:50 PM	0		0	COMMISSIONING	2	0	611.83	613.83	233598607292	DORCAS ARLOO	72308649	24909907482		Internal
29-May-2023 08:21:50 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	500	5	2249.54	2749.54	233598607292	DORCAS ARLOO	72308649	24909907482	NationalId--	Internal
29-May-2023 08:08:35 PM	0		0	COMMISSIONING	0.4	0	611.43	611.83	233598607292	DORCAS ARLOO	72308649	24909480542		Internal
29-May-2023 08:08:35 PM	42335464	Albert Richy Williams	233249824626	CASH_OUT	100	1	2149.54	2249.54	233598607292	DORCAS ARLOO	72308649	24909480542	NationalId--	Internal
29-May-2023 07:36:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	2170.04	2149.54	233257166988	MARGARET NEEQUAYE	69567335	24908384909	Cashin To- 233257166988	Internal
29-May-2023 07:24:48 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	29	0.5	2141.04	2170.04	233598607292	DORCAS ARLOO	72308649	24907957376	NationalId--	Internal
29-May-2023 07:24:48 PM	0		0	COMMISSIONING	0.2	0	611.23	611.43	233598607292	DORCAS ARLOO	72308649	24907957376		Internal
29-May-2023 07:04:18 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	150	1.5	1991.04	2141.04	233598607292	DORCAS ARLOO	72308649	24907172806	NationalId--	Internal
29-May-2023 07:04:18 PM	0		0	COMMISSIONING	0.6	0	610.63	611.23	233598607292	DORCAS ARLOO	72308649	24907172806		Internal
29-May-2023 06:33:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	2491.04	1991.04	233245958654	Vida Nsobila Adugpoka	40909377	24905882005	Cashin To- 233245958654	Internal
29-May-2023 06:03:27 PM	0		0	COMMISSIONING	0.39	0	610.24	610.63	233598607292	DORCAS ARLOO	72308649	24904649445		Internal
29-May-2023 06:03:27 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	98	0.98	2393.04	2491.04	233598607292	DORCAS ARLOO	72308649	24904649445	NationalId--	Internal
29-May-2023 05:57:14 PM	0		0	COMMISSIONING	1.08	0	608.26	610.24	233598607292	DORCAS ARLOO	72308649	24904405064		Internal

29-May-2023 03:37:14 PM	0		0	COMMISSIONING	1.70	0	000.20	010.24	233598607292	DORCAS ARLOO	72308649	24904405964		Internal
29-May-2023 05:57:14 PM	69639907	FRANCIS OPOKU	233257235574	CASH_OUT	495	4.95	1898.04	2393.04	233598607292	DORCAS ARLOO	72308649	24904405964	NationalId--	Internal
29-May-2023 05:23:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1908.04	1898.04	233243706121	hanson mercy	53288696	24903128774	Cashin To-233243706121	Internal
29-May-2023 04:50:41 PM	0		0	COMMISSIONING	0.2	0	608.06	608.26	233598607292	DORCAS ARLOO	72308649	24901899840		Internal
29-May-2023 04:50:41 PM	42733169	GiftY Yahesu	233547997218	CASH_OUT	49	0.5	1859.04	1908.04	233598607292	DORCAS ARLOO	72308649	24901899840	NationalId--	Internal
29-May-2023 04:25:54 PM	FROM ACCT 0	FROM NAME	FROM NO. 0	TRANS. TYPE COMMISSIONING	AMOUNT 0.2	FEES 0	BAL BEFORE 607.86	BAL AFTER 608.06	TO NO. 233598607292	TO NAME DORCAS ARLOO	TO ACCT 72308649	F ID 24901009527	REF	OVA Internal
29-May-2023 04:25:54 PM	67575420	ABENA HANSAN	233597224200	CASH_OUT	40	0.5	1819.04	1859.04	233598607292	DORCAS ARLOO	72308649	24901009527	NationalId--	Internal
29-May-2023 04:18:00 PM	42891997	Wilemina AdjEI	233246773369	CASH_OUT	198	1.98	1621.04	1819.04	233598607292	DORCAS ARLOO	72308649	24900731700	NationalId--	Internal
29-May-2023 04:18:00 PM	0		0	COMMISSIONING	0.79	0	607.07	607.86	233598607292	DORCAS ARLOO	72308649	24900731700		Internal
29-May-2023 04:12:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1821.04	1621.04	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24900533112	Cashin To-233594800442	Internal
29-May-2023 04:01:33 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	30	0.5	1791.04	1821.04	233598607292	DORCAS ARLOO	72308649	24900159781	NationalId--	Internal
29-May-2023 04:01:33 PM	0		0	COMMISSIONING	0.2	0	606.87	607.07	233598607292	DORCAS ARLOO	72308649	24900159781		Internal
29-May-2023 03:54:38 PM	0		0	COMMISSIONING	0.4	0	606.47	606.87	233598607292	DORCAS ARLOO	72308649	24899919232		Internal
29-May-2023 03:54:38 PM	44242299	Mavis Nana Konadu Owusu Ankomah	233243024251	CASH_OUT	100	1	1691.04	1791.04	233598607292	DORCAS ARLOO	72308649	24899919232	NationalId--	Internal
29-May-2023 03:47:10 PM	0		0	COMMISSIONING	0.24	0	606.23	606.47	233598607292	DORCAS ARLOO	72308649	24899662843		Internal
29-May-2023 03:47:10 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	60	0.6	1631.04	1691.04	233598607292	DORCAS ARLOO	72308649	24899662843	NationalId--	Internal
29-May-2023 11:52:16 AM	0		0	COMMISSIONING	1.6	0	604.63	606.23	233598607292	DORCAS ARLOO	72308649	24892522778		Internal
29-May-2023 11:52:16 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	400	4	1231.04	1631.04	233598607292	DORCAS ARLOO	72308649	24892522778	NationalId--	Internal
29-May-2023 11:51:32 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	2231.04	1231.04	233555890146	REGINA YERBAAR	59430793	24892500324	1	Internal
29-May-2023 11:40:33 AM	71923546	THERESA ATTA	233550753677	CASH_OUT	18	0.5	2213.04	2231.04	233598607292	DORCAS ARLOO	72308649	24892161819	NationalId--	Internal
29-May-2023 11:40:33 AM	0		0	COMMISSIONING	0.2	0	604.43	604.63	233598607292	DORCAS ARLOO	72308649	24892161819		Internal
29-May-2023 11:16:44 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2313.04	2213.04	233591388968	NAOMI MENSAH	71531281	24891473487	Cashin To-233591388968	Internal
29-May-2023 10:51:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	2515.04	2313.04	233244480111	JOYCELYN AVASI	42769001	24890684834	Cashin To-233244480111	Internal
29-May-2023 10:40:59 AM	0		0	COMMISSIONING	1.6	0	602.83	604.43	233598607292	DORCAS ARLOO	72308649	24890341494		Internal
29-May-2023 10:40:59 AM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	400	4	2115.04	2515.04	233598607292	DORCAS ARLOO	72308649	24890341494	NationalId--	Internal
29-May-2023 09:23:52 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	2135.04	2115.04	233558612986	ALICIA BERKO	56821864	24887801784	1	Internal
29-May-2023 08:41:11 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2235.04	2135.04	233544116489	DORCAS ARLOO	72805974	24886412622	Cashin To-233544116489	Internal
29-May-2023 07:52:54 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	400	4	1835.04	2235.04	233598607292	DORCAS ARLOO	72308649	24884910187	NationalId--	Internal
29-May-2023 07:52:54 AM	0		0	COMMISSIONING	1.6	0	601.23	602.83	233598607292	DORCAS ARLOO	72308649	24884910187		Internal
29-May-2023 07:40:39 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1936.04	1835.04	233542667060	Osei Kissi	49398864	24884554186	Cashin To-233542667060	Internal
29-May-2023 07:39:12 AM	66872302	ISHMAEL OTOKUNOR	233552696545	CASH_OUT	22	0.5	1914.04	1936.04	233598607292	DORCAS ARLOO	72308649	24884513017	NationalId--	Internal
29-May-2023 07:39:12 AM	0		0	COMMISSIONING	0.2	0	601.03	601.23	233598607292	DORCAS ARLOO	72308649	24884513017		Internal
29-May-2023 06:17:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	2015.04	1914.04	233548327505	Joyce Adu	47349859	24882703512	Cashin To-233548327505	Internal
29-May-2023 04:14:38 AM	48878389	momointerest.sp	0	ADJUSTMENT	30.92	0	1984.12	2015.04	233598607292	DORCAS ARLOO	72308649	24881736270		Internal
28-May-2023 09:32:23 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	200	2	1784.12	1984.12	233598607292	DORCAS ARLOO	72308649	24878623968	NationalId--	Internal
28-May-2023 09:32:23 PM	0		0	COMMISSIONING	0.8	0	600.23	601.03	233598607292	DORCAS ARLOO	72308649	24878623968		Internal
28-May-2023 09:12:53 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	40	0.5	1744.12	1784.12	233598607292	DORCAS ARLOO	72308649	24878173387	NationalId--	Internal
28-May-2023 09:12:53 PM	0		0	COMMISSIONING	0.2	0	600.03	600.23	233598607292	DORCAS ARLOO	72308649	24878173387		Internal

28-May-2023 09:03:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1944.12	1744.12	233556314154	Joycelyn Appiah	55291285	24877935372	Cashin To-233556314154	Internal
28-May-2023 08:45:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1994.12	1944.12	233559330868	MUBARAK DULUGU	74829038	24877495618	Cashin To-233559330868	Internal
28-May-2023 08:10:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2004.12	1994.12	233246041901	Patience Yeboah	41830500	24876525295	Cashin To-233246041901	Internal
28-May-2023 07:48:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	0	0	2004.12	2004.12	23354116489	DORCAS ARLOO	72805974	2487583621	Cashin To-23354116489	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	OVA
28-May-2023 06:58:12 PM	0		0	COMMISSIONING	0.2	0	599.83	600.03	233598607292	DORCAS ARLOO	72308649	24874290899		Internal
28-May-2023 06:58:12 PM	76697642	JACOB FIIFI MENSAH	233531627726	CASH_OUT	50	0.5	1994.12	2044.12	233598607292	DORCAS ARLOO	72308649	24874290899	NationalId--	Internal
28-May-2023 06:56:38 PM	53288696	hanson mercy	233243706121	CASH_OUT	45	0.5	1949.12	1994.12	233598607292	DORCAS ARLOO	72308649	24874238948	NationalId--	Internal
28-May-2023 06:56:38 PM	0		0	COMMISSIONING	0.2	0	599.63	599.83	233598607292	DORCAS ARLOO	72308649	24874238948		Internal
28-May-2023 06:43:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	2009.12	1949.12	233543012155	NAGAR ARHINFUL	45827455	24873808499	Cashin To-233543012155	Internal
28-May-2023 05:59:45 PM	0		0	COMMISSIONING	1.6	0	598.03	599.63	233598607292	DORCAS ARLOO	72308649	24872523065		Internal
28-May-2023 05:59:45 PM	40618912	Ernest Dagbui	233244295208	CASH_OUT	400	4	1609.12	2009.12	233598607292	DORCAS ARLOO	72308649	24872523065	NationalId--	Internal
28-May-2023 05:54:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1710.12	1609.12	233558015925	RUTH ODEI	65187419	24872366247	Cashin To-233558015925	Internal
28-May-2023 05:46:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1740.62	1710.12	233530110945	RAFIA LANSAH	75037545	24872100314	Cashin To-233530110945	Internal
28-May-2023 05:23:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	1821.62	1740.62	233245736720	Dorcas Josu Dzifa	50625559	24871422456	Cashin To-233245736720	Internal
28-May-2023 03:28:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	1826.62	1821.62	233544116489	DORCAS ARLOO	72805974	24868135343	Cashin To-233544116489	Internal
28-May-2023 03:21:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	1831.62	1826.62	233592355531	DORCAS ARLOO	68500848	24867946265	Cashin To-233592355531	Internal
28-May-2023 03:06:38 PM	0		0	COMMISSIONING	0.2	0	597.83	598.03	233598607292	DORCAS ARLOO	72308649	24867474219		Internal
28-May-2023 03:06:38 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	30	0.5	1801.62	1831.62	233598607292	DORCAS ARLOO	72308649	24867474219	NationalId--	Internal
28-May-2023 02:56:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1901.62	1801.62	233555343185	OLIVIA ALIFO	70693184	24867148583	Cashin To-233555343185	Internal
28-May-2023 02:53:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35.5	0	1937.12	1901.62	233595919319	IBRAHIM MENSAH	66487138	24867082549	Cashin To-233595919319	Internal
28-May-2023 02:45:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	2937.12	1937.12	233548840458	Abdulai Nboore	41765495	24866826365	Cashin To-233548840458	Internal
28-May-2023 02:41:23 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	1000	10	1937.12	2937.12	233598607292	DORCAS ARLOO	72308649	24866704297	NationalId--	Internal
28-May-2023 02:41:23 PM	0		0	COMMISSIONING	4	0	593.83	597.83	233598607292	DORCAS ARLOO	72308649	24866704297		Internal
28-May-2023 02:26:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	620	0	2557.12	1937.12	233249824626	Albert Richy Williams	42335464	24866267374	Cashin To-233249824626	Internal
28-May-2023 02:22:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2577.12	2557.12	233557582086	Vivian Addai	61682741	24866143857	Cashin To-233557582086	Internal
28-May-2023 02:08:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	91	0	2668.12	2577.12	233247671397	Rosaline Agbo	46517178	24865726304	Cashin To-233247671397	Internal
28-May-2023 01:29:43 PM	71213430	JESSICA DUFIE ASARE	233543462393	CASH_OUT	50	0.5	2618.12	2668.12	233598607292	DORCAS ARLOO	72308649	24864659016	NationalId--	Internal
28-May-2023 01:29:43 PM	0		0	COMMISSIONING	0.2	0	593.63	593.83	233598607292	DORCAS ARLOO	72308649	24864659016		Internal
28-May-2023 01:04:19 PM	0		0	COMMISSIONING	0.6	0	593.03	593.63	233598607292	DORCAS ARLOO	72308649	24863958048		Internal
28-May-2023 01:04:19 PM	42903942	Emmanuel Donkor	233245164586	CASH_OUT	150	1.5	2468.12	2618.12	233598607292	DORCAS ARLOO	72308649	24863958048	NationalId--	Internal
28-May-2023 12:58:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2488.12	2468.12	233543079572	Hara Aryee	41843001	24863795695	Cashin To-233543079572	Internal
28-May-2023 12:28:45 PM	0		0	COMMISSIONING	0.6	0	592.43	593.03	233598607292	DORCAS ARLOO	72308649	24863045892		Internal
28-May-2023 12:28:45 PM	50893698	ASABEA BOLONIA	233540425939	CASH_OUT	150	1.5	2338.12	2488.12	233598607292	DORCAS ARLOO	72308649	24863045892	NationalId--	Internal
28-May-2023 10:37:22 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2438.12	2338.12	233544116489	DORCAS ARLOO	72805974	24860422073	Cashin To-233544116489	Internal

28-May-2023 10:36:28 AM	0		0	COMMISSIONING	0.8	0	591.63	592.43	233598607292	DORCAS ARLOO	72308649	24860401687		Internal
28-May-2023 10:36:28 AM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	200	2	2238.12	2438.12	233598607292	DORCAS ARLOO	72308649	24860401687	NationalId--	Internal
28-May-2023 10:30:58 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	2258.62	2238.12	233593236734	MARY MIREKUA KISSI	74021066	24860274980	Cashin To-233593236734	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	OVER
28-May-2023 10:27:24 AM	0		0	COMMISSIONING	3.92	0	587.71	591.63	233598607292	DORCAS ARLOO	72308649	24860192342		Internal
28-May-2023 10:11:40 AM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	100	1	1178.62	1278.62	233598607292	DORCAS ARLOO	72308649	24859831022	NationalId--	Internal
28-May-2023 10:11:40 AM	0		0	COMMISSIONING	0.4	0	587.31	587.71	233598607292	DORCAS ARLOO	72308649	24859831022		Internal
28-May-2023 09:43:25 AM	44822330	RITA LARBI	233243567694	CASH_OUT	120	1.2	1058.62	1178.62	233598607292	DORCAS ARLOO	72308649	24859184443	NationalId--	Internal
28-May-2023 09:43:25 AM	0		0	COMMISSIONING	0.48	0	586.83	587.31	233598607292	DORCAS ARLOO	72308649	24859184443		Internal
28-May-2023 09:02:55 AM	0		0	COMMISSIONING	0.2	0	586.63	586.83	233598607292	DORCAS ARLOO	72308649	24858261015		Internal
28-May-2023 09:02:55 AM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	50	0.5	1008.62	1058.62	233598607292	DORCAS ARLOO	72308649	24858261015	NationalId--	Internal
28-May-2023 08:55:39 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	1049.12	1008.62	233545817532	Fuseina Salifu	43808755	24858094435	Cashin To-233545817532	Internal
28-May-2023 08:52:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1059.12	1049.12	233246559581	DANIEL ASIEDU	46621139	24858031494	Cashin To-233246559581	Internal
28-May-2023 08:49:33 AM	0		0	COMMISSIONING	0.8	0	585.83	586.63	233598607292	DORCAS ARLOO	72308649	24857956297		Internal
28-May-2023 08:49:33 AM	62363778	SARAH AMPOFOH	233249635517	CASH_OUT	200	2	859.12	1059.12	233598607292	DORCAS ARLOO	72308649	24857956297	NationalId--	Internal
28-May-2023 08:32:19 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	949.12	859.12	233556988323	GIFTY GYADU	71408745	24857567481	Cashin To-233556988323	Internal
28-May-2023 08:28:39 AM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	500	5	449.12	949.12	233598607292	DORCAS ARLOO	72308649	24857483547	NationalId--	Internal
28-May-2023 08:28:39 AM	0		0	COMMISSIONING	2	0	583.83	585.83	233598607292	DORCAS ARLOO	72308649	24857483547		Internal
28-May-2023 08:21:22 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	469.62	449.12	233257166988	MARGARET NEEQUAYE	69567335	24857319131	Cashin To-233257166988	Internal
28-May-2023 07:55:26 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	619.62	469.62	233257235574	FRANCIS OPOKU	69639907	24856723450	Cashin To-233257235574	Internal
28-May-2023 07:54:31 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	669.62	619.62	233552836355	samed issah	54258232	24856703649	Cashin To-233552836355	Internal
28-May-2023 07:53:20 AM	0		0	COMMISSIONING	2.6	0	581.23	583.83	233598607292	DORCAS ARLOO	72308649	24856677893		Internal
28-May-2023 07:53:20 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	650	6.5	19.62	669.62	233598607292	DORCAS ARLOO	72308649	24856677893	NationalId--	Internal
28-May-2023 07:47:22 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	69.62	19.62	233244788946	Salinko Wuni	43932106	24856551083	Cashin To-233244788946	Internal
28-May-2023 07:46:14 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	469.62	69.62	233244299827	ELIZABETH ABIBA DRAH	49787326	24856527449	Cashin To-233244299827	Internal
28-May-2023 07:28:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	474.62	469.62	233530287708	RICHARD ANNOR	75295775	24856161156	Cashin To-233530287708	Internal
27-May-2023 09:39:40 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	40	0.5	434.62	474.62	233598607292	DORCAS ARLOO	72308649	24852236837	NationalId--	Internal
27-May-2023 09:39:40 PM	0		0	COMMISSIONING	0.2	0	581.03	581.23	233598607292	DORCAS ARLOO	72308649	24852236837		Internal
27-May-2023 09:38:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	734.62	434.62	233257235574	FRANCIS OPOKU	69639907	2485208874	Cashin To-233257235574	Internal
27-May-2023 09:30:46 PM	40753480	Josiah Biney	233247089007	CASH_OUT	28	0.5	706.62	734.62	233598607292	DORCAS ARLOO	72308649	24852064398	NationalId--	Internal
27-May-2023 09:30:46 PM	0		0	COMMISSIONING	0.2	0	580.83	581.03	233598607292	DORCAS ARLOO	72308649	24852064398		Internal
27-May-2023 09:03:51 PM	53400445	GEORGINA BOSOMPIM	233551022669	CASH_OUT	200	2	506.62	706.62	233598607292	DORCAS ARLOO	72308649	24851494732	NationalId--	Internal
27-May-2023 09:03:51 PM	0		0	COMMISSIONING	0.8	0	580.03	580.83	233598607292	DORCAS ARLOO	72308649	24851494732		Internal
27-May-2023 08:40:56 PM	0		0	COMMISSIONING	0.2	0	579.83	580.03	233598607292	DORCAS ARLOO	72308649	24850938904		Internal
27-May-2023 08:40:56 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	50	0.5	456.62	506.62	233598607292	DORCAS ARLOO	72308649	24850938904	NationalId--	Internal
27-May-2023 07:15:26 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	30	0.5	426.62	456.62	233598607292	DORCAS ARLOO	72308649	24848374012	NationalId--	Internal

27-May-2023 07:15:26 PM	0		0	COMMISSIONING	0.2	0	579.63	579.83	233598607292	DORCAS ARLOO	72308649	24848374012		Internal
27-May-2023 07:02:41 PM	0		0	COMMISSIONING	0.2	0	579.43	579.63	233598607292	DORCAS ARLOO	72308649	24847915020		Internal
27-May-2023 07:02:41 PM	59378992	Joseph Qaurtey	233544044944	CASH_OUT	50	0.5	376.62	426.62	233598607292	DORCAS ARLOO	72308649	24847915020	NationalId--	Internal
27-May-2023 06:56:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	477.62	376.62	233249775170	Matilda Owusu	41988874	24847686540	Cashin To-233249775170	Internal
27-May-2023 06:56:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	508.62	477.62	233598607292	ELIZABETH ENCHILL	65438771	24847660632	Cashin To-233598607292	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
27-May-2023 06:52:49 PM	67277290	JOHN TAGOE	233592219145	TRANSFER	500	0	48.62	548.62	233598607292	DORCAS ARLOO	72308649	24847530829	1	Internal
27-May-2023 06:20:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1500	0	1548.62	48.62	233245702311	Mavis Shaibu	43707774	24846279508	Cashin To-233245702311	Internal
27-May-2023 06:19:03 PM	46403566	Fuseina Shaibu	233555035343	CASH_OUT	395	3.95	1153.62	1548.62	233598607292	DORCAS ARLOO	72308649	24846241168	NationalId--	Internal
27-May-2023 06:19:03 PM	0		0	COMMISSIONING	1.58	0	577.85	579.43	233598607292	DORCAS ARLOO	72308649	24846241168		Internal
27-May-2023 05:36:50 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	20	0.5	1133.62	1153.62	233598607292	DORCAS ARLOO	72308649	24844699747	NationalId--	Internal
27-May-2023 05:36:50 PM	0		0	COMMISSIONING	0.2	0	577.65	577.85	233598607292	DORCAS ARLOO	72308649	24844699747		Internal
27-May-2023 05:35:19 PM	0		0	COMMISSIONING	0.2	0	577.45	577.65	233598607292	DORCAS ARLOO	72308649	24844647005		Internal
27-May-2023 05:35:19 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	28	0.5	1105.62	1133.62	233598607292	DORCAS ARLOO	72308649	24844647005	NationalId--	Internal
27-May-2023 05:10:47 PM	71602296	ALIDU BABAYA	233594545858	CASH_OUT	295	2.95	810.62	1105.62	233598607292	DORCAS ARLOO	72308649	24843812438	NationalId--	Internal
27-May-2023 05:10:47 PM	0		0	COMMISSIONING	1.18	0	576.27	577.45	233598607292	DORCAS ARLOO	72308649	24843812438		Internal
27-May-2023 05:06:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	830.62	810.62	233241821149	Eunice Doe	51054696	24843681647	Cashin To-233241821149	Internal
27-May-2023 04:39:20 PM	0		0	COMMISSIONING	0.2	0	576.07	576.27	233598607292	DORCAS ARLOO	72308649	24842770923		Internal
27-May-2023 04:39:20 PM	41803439	Kingsley Baah	233243201835	CASH_OUT	20	0.5	810.62	830.62	233598607292	DORCAS ARLOO	72308649	24842770923	NationalId--	Internal
27-May-2023 03:01:40 PM	0		0	COMMISSIONING	0.2	0	575.87	576.07	233598607292	DORCAS ARLOO	72308649	24839694796		Internal
27-May-2023 03:01:40 PM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	760.62	810.62	233598607292	DORCAS ARLOO	72308649	24839694796	NationalId--	Internal
27-May-2023 01:58:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	840.62	760.62	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24837866789	Cashin To-233594800442	Internal
27-May-2023 01:57:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	940.62	840.62	233257235574	FRANCIS OPOKU	69639907	24837843106	Cashin To-233257235574	Internal
27-May-2023 01:41:18 PM	0		0	COMMISSIONING	0.2	0	575.67	575.87	233598607292	DORCAS ARLOO	72308649	24837374762		Internal
27-May-2023 01:41:18 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	49	0.5	891.62	940.62	233598607292	DORCAS ARLOO	72308649	24837374762	NationalId--	Internal
27-May-2023 12:58:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	912.12	891.62	233257166988	MARGARET NEEQUAYE	69567335	24836070662	Cashin To-233257166988	Internal
27-May-2023 12:44:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	125	0	1037.12	912.12	233247086242	Quartey Janet	50605744	24835653969	Cashin To-233247086242	Internal
27-May-2023 12:41:17 PM	0		0	COMMISSIONING	2.6	0	573.07	575.67	233598607292	DORCAS ARLOO	72308649	24835572814		Internal
27-May-2023 12:41:17 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	650	6.5	387.12	1037.12	233598607292	DORCAS ARLOO	72308649	24835572814	NationalId--	Internal
27-May-2023 12:09:43 PM	40303179	Cosmos Asante	233240959058	CASH_OUT	58	0.58	329.12	387.12	233598607292	DORCAS ARLOO	72308649	24834623808	NationalId--	Internal
27-May-2023 12:09:43 PM	0		0	COMMISSIONING	0.23	0	572.84	573.07	233598607292	DORCAS ARLOO	72308649	24834623808		Internal
27-May-2023 12:00:59 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	299.12	279.12	233558612986	ALICIA BERKO	56821864	24834350066	1	Internal
27-May-2023 11:59:38 AM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	50	0.5	299.12	349.12	233598607292	DORCAS ARLOO	72308649	24834308957	NationalId--	Internal
27-May-2023 11:59:38 AM	0		0	COMMISSIONING	0.2	0	572.64	572.84	233598607292	DORCAS ARLOO	72308649	24834308957		Internal
27-May-2023 10:47:00 AM	53288696	hanson mercy	233243706121	CASH_OUT	30	0.5	269.12	299.12	233598607292	DORCAS ARLOO	72308649	24832041933	NationalId--	Internal
27-May-2023 10:47:00 AM	0		0	COMMISSIONING	0.2	0	572.44	572.64	233598607292	DORCAS ARLOO	72308649	24832041933		Internal
27-May-2023 09:27:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	31	0	300.12	269.12	233546751121	Frank Yankson	40656156	24829555439	Cashin To-233546751121	Internal
27-May-2023 08:10:40 AM	0		0	COMMISSIONING	0.2	0	572.24	572.44	233598607292	DORCAS ARLOO	72308649	24827290836		Internal
27-May-2023 08:10:40 AM	46246569	Mariam Karim	233244224545	CASH_OUT	16	0.5	284.12	300.12	233598607292	DORCAS ARLOO	72308649	24827290836	NationalId--	Internal



27-May-2023 07:41:57 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	384.12	284.12	233544116489	DORCAS ARLOO	72805974	24826529387	Cashin To-233544116489	Internal
27-May-2023 07:21:23 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	404.62	384.12	233592096275	PEPERTUAL ADOBEA	71541331	24826041003	Cashin To-233592096275	Internal
26-May-2023 11:07:31 PM	0		0	COMMISSIONING	0.32	0	571.92	572.24	233598607292	DORCAS ARLOO	72308649	24822779214		Internal
26-May-2023 11:07:31 PM	67664736	MOHAMMED	233599487003	CASH_OUT	80	0.8	324.62	404.62	233598607292	DORCAS ARLOO	72308649	24822779214	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-May-2023 10:38:15 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	45	0.5	279.62	324.62	233598607292	DORCAS ARLOO	72308649	24822446613	NationalId--	Internal
26-May-2023 10:38:15 PM	0		0	COMMISSIONING	0.2	0	571.72	571.92	233598607292	DORCAS ARLOO	72308649	24822446613		Internal
26-May-2023 10:28:27 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	100	1	179.62	279.62	233598607292	DORCAS ARLOO	72308649	24822307918	NationalId--	Internal
26-May-2023 10:28:27 PM	0		0	COMMISSIONING	0.4	0	571.32	571.72	233598607292	DORCAS ARLOO	72308649	24822307918		Internal
26-May-2023 09:22:18 PM	0		0	COMMISSIONING	0.24	0	571.08	571.32	233598607292	DORCAS ARLOO	72308649	24820936049		Internal
26-May-2023 09:22:18 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	60	0.6	119.62	179.62	233598607292	DORCAS ARLOO	72308649	24820936049	NationalId--	Internal
26-May-2023 08:10:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	220.62	119.62	233244480111	JOYCELYN AVASI	42769001	24818810283	Cashin To-233244480111	Internal
26-May-2023 07:51:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	372.12	220.62	233546800812	MICHAEL ASARE	51734755	24818172859	Cashin To-233546800812	Internal
26-May-2023 07:04:30 PM	43696691	Sampson Ankrah	233244640952	CASH_OUT	300	3	72.12	372.12	233598607292	DORCAS ARLOO	72308649	24816442415	NationalId--	Internal
26-May-2023 07:04:30 PM	0		0	COMMISSIONING	1.2	0	569.88	571.08	233598607292	DORCAS ARLOO	72308649	24816442415		Internal
26-May-2023 05:02:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	122.62	72.12	233244746806	Isaac Addotei Akwei	40636567	24811752095	Cashin To-233244746806	Internal
26-May-2023 04:34:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	121.5	0	244.12	122.62	233597690598	HABIBA HAMIDU	68420294	24810780662	Cashin To-233597690598	Internal
26-May-2023 03:49:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	314.12	244.12	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24809309071	Cashin To-233594800442	Internal
26-May-2023 03:48:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	415.12	314.12	233242767557	Kofi Opoku	43025822	24809274808	Cashin To-233242767557	Internal
26-May-2023 12:45:45 PM	40744524	NATHANIEL TWUM BOSOMPEM	233242103169	CASH_OUT	400	4	15.12	415.12	233598607292	DORCAS ARLOO	72308649	24803807978	NationalId--	Internal
26-May-2023 12:45:45 PM	0		0	COMMISSIONING	1.6	0	568.28	569.88	233598607292	DORCAS ARLOO	72308649	24803807978		Internal
26-May-2023 11:17:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	35.12	15.12	233599889890	ERNEST ABUSAH GADASU AGBEYEFIA	71065505	24801369201	Cashin To-233599889890	Internal
26-May-2023 10:35:34 AM	0		0	COMMISSIONING	0.2	0	568.08	568.28	233598607292	DORCAS ARLOO	72308649	24800192161		Internal
26-May-2023 10:35:34 AM	50959979	MAVIS AGBENORTO	233545272063	CASH_OUT	20	0.5	15.12	35.12	233598607292	DORCAS ARLOO	72308649	24800192161	NationalId--	Internal
26-May-2023 10:34:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	25.12	15.12	233545272063	MAVIS AGBENORTO	50959979	24800167903	Cashin To-233545272063	Internal
26-May-2023 10:26:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	227.12	25.12	233242338945	Linda Eduonoo	47554232	24799931939	Cashin To-233242338945	Internal
26-May-2023 10:03:34 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	278.12	227.12	233598344843	REX ASHIE	70274212	24799260666	Cashin To-233598344843	Internal
26-May-2023 10:02:00 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	328.12	278.12	233242374802	EmmanuelYao Dogbo	43414144	24799215696	Cashin To-233242374802	Internal
26-May-2023 09:49:11 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	131.5	0	459.62	328.12	233547956022	Charity Junkwa	50753197	24798845638	Cashin To-233547956022	Internal
26-May-2023 09:44:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25.5	0	485.12	459.62	233552266193	GODWIN ESSANDOH	71788444	24798698270	Cashin To-233552266193	Internal
26-May-2023 09:42:42 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	505.12	485.12	233558612986	ALICIA BERKO	56821864	24798657996	1	Internal
26-May-2023 07:46:14 AM	41672886	HENRY ADZIMAH	233246529571	CASH_OUT	255	2.55	250.12	505.12	233598607292	DORCAS ARLOO	72308649	24795279558	NationalId--	Internal
26-May-2023 07:46:14 AM	0		0	COMMISSIONING	1.02	0	567.06	568.08	233598607292	DORCAS ARLOO	72308649	24795279558		Internal
26-May-2023 07:22:06 AM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	75	0.75	175.12	250.12	233598607292	DORCAS ARLOO	72308649	24794672191	NationalId--	Internal
26-May-2023 07:22:06 AM	0		0	COMMISSIONING	0.3	0	566.76	567.06	233598607292	DORCAS ARLOO	72308649	24794672191		Internal

26-May-2023 07:02:47 AM	0		0	COMMISSIONING	0.2	0	566.56	566.76	233598607292	DORCAS ARLOO	72308649	24794235742		Internal
26-May-2023 07:02:47 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	20	0.5	155.12	175.12	233598607292	DORCAS ARLOO	72308649	24794235742	NationalId--	Internal
26-May-2023 06:52:33 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	50	0.5	105.12	155.12	233598607292	DORCAS ARLOO	72308649	24794030770	NationalId--	Internal
26-May-2023 06:52:33 AM	0		0	COMMISSIONING	0.2	0	566.36	566.56	233598607292	DORCAS ARLOO	72308649	24794030770		Internal
26-May-2023 06:11:08 AM	44924787	Buabeng Priscilla	233246147404	CASH_OUT	50	0.5	55.12	105.12	233598607292	DORCAS ARLOO	72308649	24793372592	NationalId--	Internal
26-May-2023 06:11:08 AM	0		0	COMMISSIONING	0.2	0	566.56	566.56	233598607292	DORCAS ARLOO	72308649	24793372592		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
25-May-2023 10:24:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	155.12	55.12	233544116489	DORCAS ARLOO	72805974	24791135011	Cashin To-233544116489	Internal
25-May-2023 08:34:06 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	40	0.5	115.12	155.12	233598607292	DORCAS ARLOO	72308649	24788789797	NationalId--	Internal
25-May-2023 08:34:06 PM	0		0	COMMISSIONING	0.2	0	565.96	566.16	233598607292	DORCAS ARLOO	72308649	24788789797		Internal
25-May-2023 08:33:06 PM	0		0	COMMISSIONING	0.2	0	565.76	565.96	233598607292	DORCAS ARLOO	72308649	24788761151		Internal
25-May-2023 08:33:06 PM	42092539	Hilda Dovi Hiadogbe	233546510248	CASH_OUT	50	0.5	65.12	115.12	233598607292	DORCAS ARLOO	72308649	24788761151	NationalId--	Internal
25-May-2023 07:23:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	85.62	65.12	233594180007	Comfort Attidokpo	62518164	24786544981	Cashin To-233594180007	Internal
25-May-2023 07:17:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	136.12	85.62	233541051531	Beatrice Tano	55181280	24786324115	Cashin To-233541051531	Internal
25-May-2023 07:08:29 PM	51054696	Eunice Doe	233241821149	CASH_OUT	50	0.5	86.12	136.12	233598607292	DORCAS ARLOO	72308649	24786007806	NationalId--	Internal
25-May-2023 07:08:29 PM	0		0	COMMISSIONING	0.2	0	565.56	565.76	233598607292	DORCAS ARLOO	72308649	24786007806		Internal
25-May-2023 07:06:54 PM	0		0	COMMISSIONING	0.2	0	565.36	565.56	233598607292	DORCAS ARLOO	72308649	24785946607		Internal
25-May-2023 07:06:54 PM	53288696	hanson mercy	233243706121	CASH_OUT	40	0.5	46.12	86.12	233598607292	DORCAS ARLOO	72308649	24785946607	NationalId--	Internal
25-May-2023 05:54:20 PM	0		0	COMMISSIONING	0.2	0	565.16	565.36	233598607292	DORCAS ARLOO	72308649	24783105091		Internal
25-May-2023 05:54:20 PM	72267183	MORRITIA KUUNEGYIR PELE	233551542363	CASH_OUT	20	0.5	26.12	46.12	233598607292	DORCAS ARLOO	72308649	24783105091	NationalId--	Internal
25-May-2023 04:46:03 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	20	0.5	6.12	26.12	233598607292	DORCAS ARLOO	72308649	24780820597	NationalId--	Internal
25-May-2023 04:46:03 PM	0		0	COMMISSIONING	0.2	0	564.96	565.16	233598607292	DORCAS ARLOO	72308649	24780820597		Internal
25-May-2023 04:36:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	230	0	236.12	6.12	233243993043	BRAKOHIAPA HILDA	55866691	24780506550	Cashin To-233243993043	Internal
25-May-2023 04:15:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	363	0	599.12	236.12	233243086464	Hilda Van-Tay	44786140	24779869532	Cashin To-233243086464	Internal
25-May-2023 04:01:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	949.12	599.12	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24779413058	Cashin To-233594800442	Internal
25-May-2023 03:41:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1049.12	949.12	233559234107	Theresah Nelson	53425303	24778824308	Cashin To-233559234107	Internal
25-May-2023 03:02:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1069.62	1049.12	233257166988	MARGARET NEEQUAYE	69567335	24777719584	Cashin To-233257166988	Internal
25-May-2023 02:51:44 PM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	990	9.9	79.62	1069.62	233598607292	DORCAS ARLOO	72308649	24777423166	NationalId--	Internal
25-May-2023 02:51:44 PM	0		0	COMMISSIONING	3.96	0	561	564.96	233598607292	DORCAS ARLOO	72308649	24777423166		Internal
25-May-2023 02:20:19 PM	46524927	HARRIET ASHIRIFI GOGO	233547653731	CASH_OUT	30	0.5	49.62	79.62	233598607292	DORCAS ARLOO	72308649	24776568099	NationalId--	Internal
25-May-2023 02:20:19 PM	0		0	COMMISSIONING	0.2	0	560.8	561	233598607292	DORCAS ARLOO	72308649	24776568099		Internal
25-May-2023 12:17:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	79.62	49.62	233541723048	Elizabeth Eklu	39470804	24773293109	Cashin To-233541723048	Internal
25-May-2023 12:16:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	179.62	79.62	233552225380	Abigail Adjetye	58002143	24773270649	Cashin To-233552225380	Internal
25-May-2023 11:47:45 AM	0		0	COMMISSIONING	0.2	0	560.6	560.8	233598607292	DORCAS ARLOO	72308649	24772503335		Internal
25-May-2023 11:47:45 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	50	0.5	129.62	179.62	233598607292	DORCAS ARLOO	72308649	24772503335	NationalId--	Internal
25-May-2023 10:52:50 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	149.62	129.62	233558612986	ALICIA BERKO	56821864	24771003462	1	Internal
25-May-2023 10:18:14 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	41	0	190.62	149.62	233544116489	DORCAS ARLOO	72805974	24770006696	Cashin To-233544116489	Internal
										RICHMOND HACKENBURG			Cashin To-	

25-May-2023 10:16:36 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	21	0	211.62	190.62	233553753845	MICHAEL NAKHREBO ADDISON	74004921	24769958378	Cashin To- 233553753845	Internal
25-May-2023 10:14:03 AM	0		0	COMMISSIONING	0.8	0	559.8	560.6	233598607292	DORCAS ARLOO	72308649	24769884634		Internal
25-May-2023 10:14:03 AM	54444505	Bertha Marfo	233554442091	CASH_OUT	200	2	11.62	211.62	233598607292	DORCAS ARLOO	72308649	24769884634	NationalId--	Internal
25-May-2023 08:50:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	111.62	11.62	233544116489	DORCAS ARLOO	72805974	24767393865	Cashin To- 233544116489	Internal
24-May-2023 11:31:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	120	0	231.62	111.62	233556314154	Jowelyn Anjah	55281285	24762365978	Cashin To- 233556314154	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-May-2023 10:22:46 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	20	0.5	211.62	231.62	233598607292	DORCAS ARLOO	72308649	24761760084	NationalId--	Internal
24-May-2023 10:22:46 PM	0		0	COMMISSIONING	0.2	0	559.6	559.8	233598607292	DORCAS ARLOO	72308649	24761760084		Internal
24-May-2023 10:20:47 PM	0		0	COMMISSIONING	0.6	0	559	559.6	233598607292	DORCAS ARLOO	72308649	24761734028		Internal
24-May-2023 10:20:47 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	150	1.5	61.62	211.62	233598607292	DORCAS ARLOO	72308649	24761734028	NationalId--	Internal
24-May-2023 09:47:03 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	55	0.55	6.62	61.62	233598607292	DORCAS ARLOO	72308649	24761192382	NationalId--	Internal
24-May-2023 09:47:03 PM	0		0	COMMISSIONING	0.22	0	558.78	559	233598607292	DORCAS ARLOO	72308649	24761192382		Internal
24-May-2023 09:37:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	206.62	6.62	233591388968	NAOMI MENSAH	71531281	24761020559	Cashin To- 233591388968	Internal
24-May-2023 08:20:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	506.62	206.62	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24759090663	Cashin To- 233594800442	Internal
24-May-2023 08:20:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	537.12	506.62	233592007423	Ellen Owusua	62200470	24759072890	Cashin To- 233592007423	Internal
24-May-2023 07:39:48 PM	0		0	COMMISSIONING	1.19	0	557.59	558.78	233598607292	DORCAS ARLOO	72308649	24757772691		Internal
24-May-2023 07:39:48 PM	62363778	SARAH AMPOFOH	233249635517	CASH_OUT	297	2.97	240.12	537.12	233598607292	DORCAS ARLOO	72308649	24757772691	NationalId--	Internal
24-May-2023 06:15:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	250.12	240.12	233245452668	NataliaNaa Nartey	41994087	24754442603	Cashin To- 233245452668	Internal
24-May-2023 05:30:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	300.12	250.12	233554883427	REBEECCA AKORLI	50666209	24752784883	Cashin To- 233554883427	Internal
24-May-2023 05:10:39 PM	72267183	MORRITIA KUUNEGYIR PELE	233551542363	CASH_OUT	35	0.5	265.12	300.12	233598607292	DORCAS ARLOO	72308649	24752066664	NationalId--	Internal
24-May-2023 05:10:39 PM	0		0	COMMISSIONING	0.2	0	557.39	557.59	233598607292	DORCAS ARLOO	72308649	24752066664		Internal
24-May-2023 05:01:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	290.12	265.12	233551756311	Salimatu Iddrisu	52180557	24751735717	Cashin To- 233551756311	Internal
24-May-2023 04:59:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	162	0	452.12	290.12	233541411933	MARY ABONGO	67749099	24751694831	Cashin To- 233541411933	Internal
24-May-2023 04:42:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	492.62	452.12	233547531400	VIDA DZUMAKOR	49635329	24751106748	Cashin To- 233547531400	Internal
24-May-2023 01:12:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	533.12	492.62	233242767557	Kofi Opoku	43025822	24744943953	Cashin To- 233242767557	Internal
24-May-2023 11:53:19 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	244.05	0	289.07	533.12	233598607292	DORCAS ARLOO	72308649	24743249083		Internal
24-May-2023 09:45:49 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	339.57	289.07	233249943436	Evelyn Nkrumah	48825657	24739152616	Cashin To- 233249943436	Internal
24-May-2023 09:44:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	152	0	491.57	339.57	233249387537	Danso Forster	39570873	24739119001	Cashin To- 233249387537	Internal
24-May-2023 08:54:07 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	511.57	491.57	233558612986	ALICIA BERKO	56821864	24737559876	1	Internal
24-May-2023 07:37:34 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	532.07	511.57	233545119491	Winifred Mensah	47945120	24735347228	Cashin To- 233545119491	Internal
24-May-2023 06:38:42 AM	0		0	COMMISSIONING	1.2	0	556.19	557.39	233598607292	DORCAS ARLOO	72308649	24734027435		Internal
24-May-2023 06:38:42 AM	43530867	Afari Yeboah	233244684907	CASH_OUT	300	3	232.07	532.07	233598607292	DORCAS ARLOO	72308649	24734027435	NationalId--	Internal
23-May-2023 09:50:55 PM	53288696	hanson mercy	233243706121	CASH_OUT	9	0.5	223.07	232.07	233598607292	DORCAS ARLOO	72308649	24730790431	NationalId--	Internal
23-May-2023 09:50:55 PM	0		0	COMMISSIONING	0.2	0	555.99	556.19	233598607292	DORCAS ARLOO	72308649	24730790431		Internal
23-May-2023 09:11:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	263.07	223.07	233546643866	PEARL DZIEDZORM DOGOE	65740800	24729932851	Cashin To-	Internal

														233546643866	
23-May-2023 09:08:29 PM	0		0	COMMISSIONING	0.2	0	555.79	555.99	233598607292	DORCAS ARLOO	72308649	24729850328			Internal
23-May-2023 09:08:29 PM	54838597	Fatima Salifu	233243707361	CASH_OUT	17	0.5	246.07	263.07	233598607292	DORCAS ARLOO	72308649	24729850328	NationalId--		Internal
23-May-2023 08:54:10 PM	0		0	COMMISSIONING	0.2	0	555.59	555.79	233598607292	DORCAS ARLOO	72308649	24729473060			Internal
23-May-2023 08:54:10 PM	42681182	Patience Keteku	233243802326	CASH_OUT	20	0.5	226.07	246.07	233598607292	DORCAS ARLOO	72308649	24729473060	NationalId--		Internal
23-May-2023 08:38:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	0	0	235.07	235.07	233544110546	FAISAL MOHAMMED	72805974	2472801186	Cashin To-233544110546	REF	Internal
															OVA
23-May-2023 08:28:47 PM	0		0	COMMISSIONING	0.2	0	555.39	555.59	233598607292	DORCAS ARLOO	72308649	24728731624			Internal
23-May-2023 08:28:47 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	50	0.5	186.07	236.07	233598607292	DORCAS ARLOO	72308649	24728731624	NationalId--		Internal
23-May-2023 08:01:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	286.07	186.07	233544116489	DORCAS ARLOO	72805974	24727851025	Cashin To-233544116489		Internal
23-May-2023 07:47:45 PM	0		0	COMMISSIONING	0.2	0	555.19	555.39	233598607292	DORCAS ARLOO	72308649	24727392354			Internal
23-May-2023 07:47:45 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	20	0.5	266.07	286.07	233598607292	DORCAS ARLOO	72308649	24727392354	NationalId--		Internal
23-May-2023 07:34:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	306.57	266.07	233597690598	HABIBA HAMIDU	68420294	24726938851	Cashin To-233597690598		Internal
23-May-2023 07:28:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	170	0	476.57	306.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24726726244	Cashin To-233594800442		Internal
23-May-2023 07:20:34 PM	0		0	COMMISSIONING	1.28	0	553.91	555.19	233598607292	DORCAS ARLOO	72308649	24726432641			Internal
23-May-2023 07:20:34 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	320	3.2	156.57	476.57	233598607292	DORCAS ARLOO	72308649	24726432641	NationalId--		Internal
23-May-2023 06:52:54 PM	0		0	COMMISSIONING	0.24	0	553.67	553.91	233598607292	DORCAS ARLOO	72308649	24725361981			Internal
23-May-2023 06:52:54 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	60	0.6	96.57	156.57	233598607292	DORCAS ARLOO	72308649	24725361981	NationalId--		Internal
23-May-2023 05:36:47 PM	0		0	COMMISSIONING	0.2	0	553.47	553.67	233598607292	DORCAS ARLOO	72308649	24722498589			Internal
23-May-2023 05:36:47 PM	62682768	Isaac Kofi Opoku	233240319709	CASH_OUT	40	0.5	56.57	96.57	233598607292	DORCAS ARLOO	72308649	24722498589	NationalId--		Internal
23-May-2023 05:10:57 PM	50830205	Christiana Osei	233247681143	CASH_OUT	20	0.5	36.57	56.57	233598607292	DORCAS ARLOO	72308649	24721617207	NationalId--		Internal
23-May-2023 05:10:57 PM	0		0	COMMISSIONING	0.2	0	553.27	553.47	233598607292	DORCAS ARLOO	72308649	24721617207			Internal
23-May-2023 03:44:20 PM	0		0	COMMISSIONING	0.2	0	553.07	553.27	233598607292	DORCAS ARLOO	72308649	24718853224			Internal
23-May-2023 03:44:20 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	11	0.5	25.57	36.57	233598607292	DORCAS ARLOO	72308649	24718853224	NationalId--		Internal
23-May-2023 03:33:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	75.57	25.57	233544116489	DORCAS ARLOO	72805974	24718536893	Cashin To-233544116489		Internal
23-May-2023 03:12:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	277.57	75.57	233547956022	Charity Junkwa	50753197	24717926546	Cashin To-233547956022		Internal
23-May-2023 02:37:35 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	40	0.5	237.57	277.57	233598607292	DORCAS ARLOO	72308649	24716960065	NationalId--		Internal
23-May-2023 02:37:35 PM	0		0	COMMISSIONING	0.2	0	552.87	553.07	233598607292	DORCAS ARLOO	72308649	24716960065			Internal
23-May-2023 12:26:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	247.57	237.57	233246041901	Patience Yeboah	41830500	24713445730	Cashin To-233246041901		Internal
23-May-2023 11:53:12 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	600	0	847.57	247.57	233245702311	Mavis Shaibu	43707774	24712570138	Cashin To-233245702311		Internal
23-May-2023 11:50:24 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	500	5	347.57	847.57	233598607292	DORCAS ARLOO	72308649	24712495884	NationalId--		Internal
23-May-2023 11:50:24 AM	0		0	COMMISSIONING	2	0	550.87	552.87	233598607292	DORCAS ARLOO	72308649	24712495884			Internal
23-May-2023 10:48:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	377.57	347.57	233594847610	Asomaniwaa Agnes	60556388	24710782256	Cashin To-233594847610		Internal
23-May-2023 09:18:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	478.57	377.57	233256443393	YAHAYA ISSAH	70534942	24708133536	Cashin To-233256443393		Internal
23-May-2023 07:53:14 AM	0		0	COMMISSIONING	0.4	0	550.47	550.87	233598607292	DORCAS ARLOO	72308649	24705646920			Internal
23-May-2023 07:53:14 AM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	99	0.99	379.57	478.57	233598607292	DORCAS ARLOO	72308649	24705646920	NationalId--		Internal
23-May-2023 07:24:32 AM	0		0	COMMISSIONING	0.44	0	550.03	550.47	233598607292	DORCAS ARLOO	72308649	24704901611			Internal
23-May-2023 07:24:32 AM	72431008	ELAINE ANNOH-YEBOAH	233547998383	CASH_OUT	110	1.1	269.57	379.57	233598607292	DORCAS ARLOO	72308649	24704901611	NationalId--		Internal
23-May-2023 06:54:00 AM	55996091	Mensah Fred	233240135149	CASH_OUT	100	1	169.57	269.57	233598607292	DORCAS ARLOO	72308649	24704229388	NationalId--		Internal
23-May-2023 06:54:00 AM	0		0	COMMISSIONING	0.4	0	548.07	550.03	233598607292	DORCAS ARLOO	72308649	24704229388			Internal

23-May-2023 06:34:00 AM	0		0	COMMISSIONING	0.4	0	549.63	550.03	233598607292	DORCAS ARLOO	72308649	24704229388		Internal
23-May-2023 06:16:53 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	220.07	169.57	233592007423	Ellen Owusua	62200470	24703615611	Cashin To-233592007423	Internal
22-May-2023 10:28:35 PM	0		0	COMMISSIONING	0.2	0	549.43	549.63	233598607292	DORCAS ARLOO	72308649	24701533791		Internal
22-May-2023 10:28:35 PM	56641710	Emmanuel Osei	233552836801	CASH_OUT	50	0.5	170.07	220.07	233598607292	DORCAS ARLOO	72308649	24701533791	NationalId--	Internal
22-May-2023 09:47:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	180.07	170.07	233243493092	Stella Mawulolo Akabah	57720998	24700961228	Cashin To-233243493092	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 09:39:51 PM	0		0	COMMISSIONING	0.2	0	549.23	549.43	233598607292	DORCAS ARLOO	72308649	24700828442		Internal
22-May-2023 09:39:51 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	50	0.5	130.07	180.07	233598607292	DORCAS ARLOO	72308649	24700828442	NationalId--	Internal
22-May-2023 09:20:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	160.07	130.07	233544116489	DORCAS ARLOO	72805974	24700448607	Cashin To-233544116489	Internal
22-May-2023 09:14:46 PM	0		0	COMMISSIONING	0.4	0	548.83	549.23	233598607292	DORCAS ARLOO	72308649	24700325144		Internal
22-May-2023 09:14:46 PM	66228588	ABIGAIL ASEKO-RIGO	233557890968	CASH_OUT	99	0.99	61.07	160.07	233598607292	DORCAS ARLOO	72308649	24700325144	NationalId--	Internal
22-May-2023 08:55:07 PM	0		0	COMMISSIONING	0.2	0	548.63	548.83	233598607292	DORCAS ARLOO	72308649	24699862815		Internal
22-May-2023 08:55:07 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	20	0.5	41.07	61.07	233598607292	DORCAS ARLOO	72308649	24699862815	NationalId--	Internal
22-May-2023 08:28:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	71.07	41.07	233593637227	ZAKARIYAW MUSAH	71599104	24699151780	Cashin To-233593637227	Internal
22-May-2023 08:07:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	101.07	71.07	233559090176	Richard Quao	62566552	24698545995	Cashin To-233559090176	Internal
22-May-2023 07:40:01 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	100	1	1.07	101.07	233598607292	DORCAS ARLOO	72308649	24697673849	NationalId--	Internal
22-May-2023 07:40:01 PM	0		0	COMMISSIONING	0.4	0	548.23	548.63	233598607292	DORCAS ARLOO	72308649	24697673849		Internal
22-May-2023 07:36:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	102.07	1.07	233243901083	Priscilla Nutornutsi	43668981	24697572372	Cashin To-233243901083	Internal
22-May-2023 07:35:47 PM	0		0	COMMISSIONING	0.4	0	547.83	548.23	233598607292	DORCAS ARLOO	72308649	24697536267		Internal
22-May-2023 07:35:47 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	99	0.99	3.07	102.07	233598607292	DORCAS ARLOO	72308649	24697536267	NationalId--	Internal
22-May-2023 07:22:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	53.07	3.07	233544116489	DORCAS ARLOO	72805974	24697114501	Cashin To-233544116489	Internal
22-May-2023 05:50:20 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	30	0.5	23.07	53.07	233598607292	DORCAS ARLOO	72308649	24693634269	NationalId--	Internal
22-May-2023 05:50:20 PM	0		0	COMMISSIONING	0.2	0	547.63	547.83	233598607292	DORCAS ARLOO	72308649	24693634269		Internal
22-May-2023 05:42:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	46	0	69.07	23.07	233256976896	MERCY ADDAE	69345611	24693356459	Cashin To-233256976896	Internal
22-May-2023 05:41:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	109.57	69.07	233559802767	EMMANUEL SAMAKOR	72458908	24693308446	Cashin To-233559802767	Internal
22-May-2023 05:14:09 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	50	0	159.57	109.57	233595851672	JAMES DOMELELA DOBEBIRE	62584608	24692334563	1	Internal
22-May-2023 12:54:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	359.57	159.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24684499855	Cashin To-233594800442	Internal
22-May-2023 09:59:34 AM	54955434	Zorh Victoria	233553875183	CASH_OUT	10	0.5	349.57	359.57	233598607292	DORCAS ARLOO	72308649	24679576173	NationalId--	Internal
22-May-2023 09:59:34 AM	0		0	COMMISSIONING	0.2	0	547.43	547.63	233598607292	DORCAS ARLOO	72308649	24679576173		Internal
22-May-2023 09:27:27 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	399.57	349.57	233544116489	DORCAS ARLOO	72805974	24678618211	Cashin To-233544116489	Internal
22-May-2023 08:58:47 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	420.07	399.57	233257166988	MARGARET NEEQUAYE	69567335	24677760697	Cashin To-233257166988	Internal
22-May-2023 07:44:04 AM	69639907	FRANCIS OPOKU	233257235574	CASH_OUT	395	3.95	25.07	420.07	233598607292	DORCAS ARLOO	72308649	24675631991	NationalId--	Internal
22-May-2023 07:44:04 AM	0		0	COMMISSIONING	1.58	0	545.85	547.43	233598607292	DORCAS ARLOO	72308649	24675631991		Internal
21-May-2023 07:51:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	404	0	429.07	25.07	233542752931	FRANCIS ACQUAH	72507328	24668193689	Cashin To-233542752931	Internal
21-May-2023 07:41:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	479.07	429.07	233544116489	DORCAS ARLOO	72805974	24667882487	Cashin To-233544116489	Internal
21-May-2023 07:10:44 PM	0		0	COMMISSIONING	0.2	0	545.65	545.85	233598607292	DORCAS ARLOO	72308649	24666953358		Internal
21-May-2023 07:10:44 PM	48904824	Wisdom Zigli	233547613858	CASH_OUT	40	0.5	439.07	479.07	233598607292	DORCAS ARLOO	72308649	24666953358	NationalId--	Internal

21-May-2023 06:50:11 PM	0		0	COMMISSIONING	0.4	0	545.35	545.65	233598607292	DORCAS ARLOO	72308649	24666953358		Internal
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21-May-2023 00:39:11 PM	0		0	COMMISSIONING	0.4	0	343.23	343.03	233598607292	DORCAS ARLOO	72308649	2466581053		Internal
21-May-2023 06:59:11 PM	67161585	EMMANUEL ADUAFO AMOO	233593555667	CASH_OUT	100	1	339.07	439.07	233598607292	DORCAS ARLOO	72308649	24666581053	NationalId--	Internal
21-May-2023 06:58:16 PM	67277290	JOHN TAGOE	233592219145	TRANSFER	200	0	139.07	339.07	233598607292	DORCAS ARLOO	72308649	24666550880	1	Internal
21-May-2023 06:37:52 PM	75529763	FRANK ANKUTSE	233530517850	CASH_OUT	50	0.5	89.07	139.07	233598607292	DORCAS ARLOO	72308649	24665884646	NationalId--	Internal
21-May-2023 06:37:52 PM	0		0	COMMISSIONING	0.2	0	545.05	545.25	233598607292	DORCAS ARLOO	72308649	24665884646		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FID	REF	QUAL
21-May-2023 06:36:44 PM	0		0	COMMISSIONING	0.2	0	544.85	545.05	233598607292	DORCAS ARLOO	72308649	24665849471		Internal
21-May-2023 06:31:28 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	50	0.5	29.07	79.07	233598607292	DORCAS ARLOO	72308649	24665691345	NationalId--	Internal
21-May-2023 06:31:28 PM	0		0	COMMISSIONING	0.2	0	544.65	544.85	233598607292	DORCAS ARLOO	72308649	24665691345		Internal
21-May-2023 05:58:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	110.07	29.07	233257274595	LORRETA LOMOKIE SOLI	69733012	24664742070	Cashin To-233257274595	Internal
21-May-2023 05:31:38 PM	49473762	Jenifer Baidoo	233247350829	CASH_OUT	110	1.1	0.07	110.07	233598607292	DORCAS ARLOO	72308649	24663956920	NationalId--	Internal
21-May-2023 05:31:38 PM	0		0	COMMISSIONING	0.44	0	544.21	544.65	233598607292	DORCAS ARLOO	72308649	24663956920		Internal
21-May-2023 04:52:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	80.07	0.07	233591388968	NAOMI MENSAH	71531281	24662815680	Cashin To-233591388968	Internal
21-May-2023 04:31:23 PM	0		0	COMMISSIONING	0.2	0	544.01	544.21	233598607292	DORCAS ARLOO	72308649	24662250317		Internal
21-May-2023 04:31:23 PM	42228151	CHRISTIAN ADDO-BELLON	233249273347	CASH_OUT	40	0.5	40.07	80.07	233598607292	DORCAS ARLOO	72308649	24662250317	NationalId--	Internal
21-May-2023 03:56:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	90.57	40.07	233592096275	PEPERTUAL ADOBEA	71541331	24661299264	Cashin To-233592096275	Internal
21-May-2023 02:59:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	21	0	111.57	90.57	233544116489	DORCAS ARLOO	72805974	24659739979	Cashin To-233544116489	Internal
21-May-2023 02:46:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	211.57	111.57	233556314154	Joycelyn Appiah	55291285	24659372183	Cashin To-233556314154	Internal
21-May-2023 02:32:37 PM	0		0	COMMISSIONING	0.2	0	543.81	544.01	233598607292	DORCAS ARLOO	72308649	24658984030		Internal
21-May-2023 02:32:37 PM	50830205	Christiana Osei	233247681143	CASH_OUT	40	0.5	171.57	211.57	233598607292	DORCAS ARLOO	72308649	24658984030	NationalId--	Internal
21-May-2023 01:51:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	373.57	171.57	233241769635	Naomi Nkum	45212367	24657844763	Cashin To-233241769635	Internal
21-May-2023 01:31:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	403.57	373.57	233598146501	IVY BLEBO BOYE-DOE	70422407	24657324979	Cashin To-233598146501	Internal
21-May-2023 01:22:58 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	200	2	203.57	403.57	233598607292	DORCAS ARLOO	72308649	24657102082	NationalId--	Internal
21-May-2023 01:22:58 PM	0		0	COMMISSIONING	0.8	0	543.01	543.81	233598607292	DORCAS ARLOO	72308649	24657102082		Internal
21-May-2023 01:13:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	703.57	203.57	233245702311	Mavis Shaibu	43707774	24656851094	Cashin To-233245702311	Internal
21-May-2023 01:11:14 PM	0		0	COMMISSIONING	1.76	0	541.25	543.01	233598607292	DORCAS ARLOO	72308649	24656801601		Internal
21-May-2023 01:11:14 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	440	4.4	263.57	703.57	233598607292	DORCAS ARLOO	72308649	24656801601	NationalId--	Internal
21-May-2023 12:59:46 PM	0		0	COMMISSIONING	0.2	0	541.05	541.25	233598607292	DORCAS ARLOO	72308649	24656507270		Internal
21-May-2023 12:59:46 PM	76175999	ISABELLA APRAKU	233531920399	CASH_OUT	50	0.5	213.57	263.57	233598607292	DORCAS ARLOO	72308649	24656507270	NationalId--	Internal
21-May-2023 12:58:55 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	40	0	253.57	213.57	233558612986	ALICIA BERKO	56821864	24656485639	Dorcascas	Internal
21-May-2023 12:57:07 PM	0		0	COMMISSIONING	0.59	0	540.46	541.05	233598607292	DORCAS ARLOO	72308649	24656439421		Internal
21-May-2023 12:57:07 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	148	1.48	105.57	253.57	233598607292	DORCAS ARLOO	72308649	24656439421	NationalId--	Internal
21-May-2023 12:47:20 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	45	0.5	60.57	105.57	233598607292	DORCAS ARLOO	72308649	24656192980	NationalId--	Internal
21-May-2023 12:47:20 PM	0		0	COMMISSIONING	0.2	0	540.26	540.46	233598607292	DORCAS ARLOO	72308649	24656192980		Internal
21-May-2023 12:46:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	90.57	60.57	233544419546	FAISAL MOHAMMED	63907873	24656161270	Cashin To-233544419546	Internal
21-May-2023 12:40:55 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	30	0.5	60.57	90.57	233598607292	DORCAS ARLOO	72308649	24656034512	NationalId--	Internal
21-May-2023 12:40:55 PM	0		0	COMMISSIONING	0.2	0	540.06	540.26	233598607292	DORCAS ARLOO	72308649	24656034512		Internal
21-May-2023 12:14:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	14	0	74.57	60.57	233546999813	ELISHA ANNOR	68842965	24655389882	Cashin To-233546999813	Internal

													233546999813	
21-May-2023 12:10:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	212	0	286.57	74.57	233244027405	PETER NYAABA	48627366	24655273844	Cashin To-233244027405	Internal
21-May-2023 11:44:31 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	140	0	426.57	286.57	233530960035	NAOMI MENSAH	75966660	24654672749	Cashin To-233530960035	Internal
21-May-2023 11:42:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	486.57	426.57	233543079572	Hara Aryee	41843001	24654618145	Cashin To-233543079572	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-May-2023 11:13:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	537.07	486.57	233549434867	Helen Forson	44857634	24653942973	Cashin To-233549434867	Internal
21-May-2023 11:12:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	567.57	537.07	233550279617	Dowutin Mary	55872037	24653920350	Cashin To-233550279617	Internal
21-May-2023 10:45:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	220	0	787.57	567.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24653301368	Cashin To-233594800442	Internal
21-May-2023 10:26:19 AM	0		0	COMMISSIONING	0.6	0	539.46	540.06	233598607292	DORCAS ARLOO	72308649	24652870039		Internal
21-May-2023 10:26:19 AM	51748545	FELIX VANDER-PALLEN	233244370309	CASH_OUT	150	1.5	637.57	787.57	233598607292	DORCAS ARLOO	72308649	24652870039	NationalId--	Internal
21-May-2023 10:12:50 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	667.57	637.57	233544419546	FAISAL MOHAMMED	63907873	24652559128	Cashin To-233544419546	Internal
21-May-2023 09:26:36 AM	0		0	COMMISSIONING	1	0	538.46	539.46	233598607292	DORCAS ARLOO	72308649	24651487375		Internal
21-May-2023 09:26:36 AM	59937711	Vanderpujei Rebecca Abena Adei	233540892115	CASH_OUT	250	2.5	417.57	667.57	233598607292	DORCAS ARLOO	72308649	24651487375	NationalId--	Internal
21-May-2023 09:20:08 AM	40306283	Isaac Ofori	233547114108	CASH_OUT	30	0.5	387.57	417.57	233598607292	DORCAS ARLOO	72308649	24651338785	NationalId--	Internal
21-May-2023 09:20:08 AM	0		0	COMMISSIONING	0.2	0	538.26	538.46	233598607292	DORCAS ARLOO	72308649	24651338785		Internal
21-May-2023 08:50:11 AM	43615557	Charity Ahiase	233543008776	CASH_OUT	250	2.5	137.57	387.57	233598607292	DORCAS ARLOO	72308649	24650655031	NationalId--	Internal
21-May-2023 08:50:11 AM	0		0	COMMISSIONING	1	0	537.26	538.26	233598607292	DORCAS ARLOO	72308649	24650655031		Internal
21-May-2023 08:48:58 AM	55996091	Mensah Fred	233240135149	CASH_OUT	100	1	37.57	137.57	233598607292	DORCAS ARLOO	72308649	24650627900	NationalId--	Internal
21-May-2023 08:48:58 AM	0		0	COMMISSIONING	0.4	0	536.86	537.26	233598607292	DORCAS ARLOO	72308649	24650627900		Internal
21-May-2023 08:47:49 AM	0		0	COMMISSIONING	0.2	0	536.66	536.86	233598607292	DORCAS ARLOO	72308649	24650601655		Internal
21-May-2023 08:47:49 AM	44747860	ODARTEI ELIZABETH AMORKOR	233549908384	CASH_OUT	30	0.5	7.57	37.57	233598607292	DORCAS ARLOO	72308649	24650601655	NationalId--	Internal
21-May-2023 07:58:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	17.57	7.57	233249430995	Theophilus Teye	44891011	24649530035	Cashin To-233249430995	Internal
21-May-2023 07:54:29 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	21	0	38.57	17.57	233544116489	DORCAS ARLOO	72805974	24649443329	Cashin To-233544116489	Internal
21-May-2023 07:31:06 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	138.57	38.57	233544116489	DORCAS ARLOO	72805974	24648989133	Cashin To-233544116489	Internal
20-May-2023 09:33:39 PM	0		0	COMMISSIONING	0.2	0	536.46	536.66	233598607292	DORCAS ARLOO	72308649	24644972233		Internal
20-May-2023 09:33:39 PM	75299432	KOFI AGAMAH	233530295336	CASH_OUT	40	0.5	98.57	138.57	233598607292	DORCAS ARLOO	72308649	24644972233	NationalId--	Internal
20-May-2023 09:22:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	398.57	98.57	233553364392	Lutterodt Isaac	50345738	24644745317	Cashin To-233553364392	Internal
20-May-2023 09:21:54 PM	0		0	COMMISSIONING	0.8	0	535.66	536.46	233598607292	DORCAS ARLOO	72308649	24644726051		Internal
20-May-2023 09:21:54 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	200	2	198.57	398.57	233598607292	DORCAS ARLOO	72308649	24644726051	NationalId--	Internal
20-May-2023 08:54:52 PM	71767433	HILDA ADUKWAH	233550931985	CASH_OUT	20	0.5	178.57	198.57	233598607292	DORCAS ARLOO	72308649	24644092232	NationalId--	Internal
20-May-2023 08:54:52 PM	0		0	COMMISSIONING	0.2	0	535.46	535.66	233598607292	DORCAS ARLOO	72308649	24644092232		Internal
20-May-2023 08:49:05 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	30	0.5	148.57	178.57	233598607292	DORCAS ARLOO	72308649	24643947134	NationalId--	Internal
20-May-2023 08:49:05 PM	0		0	COMMISSIONING	0.2	0	535.26	535.46	233598607292	DORCAS ARLOO	72308649	24643947134		Internal
20-May-2023 08:07:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	168.57	148.57	233598453943	HALIMATU SADIA HAMIDU	70260608	24642821431	Cashin To-233598453943	Internal
20-May-2023 08:03:40 PM	41558573	KONADU KPENEKUU ESTHER	233242103438	CASH_OUT	150	1.5	18.57	168.57	233598607292	DORCAS ARLOO	72308649	24642693136	NationalId--	Internal
20-May-2023 08:03:40 PM	0		0	COMMISSIONING	0.6	0	534.66	535.26	233598607292	DORCAS ARLOO	72308649	24642693136		Internal



20-May-2023 07:41:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	68.57	18.57	233257235574	FRANCIS OPOKU	69639907	24641996847	233257235574	Internal
20-May-2023 06:12:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1500	0	1568.57	68.57	233245702311	Mavis Shaibu	43707774	24638788471	Cashin To-233245702311	Internal
20-May-2023 06:11:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1588.57	1568.57	233543079572	Hara Aryee	41843001	24638756645	Cashin To-233543079572	Internal
20-May-2023 06:11:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1688.57	1588.57	233257235574	FRANCIS OPOKU	69639907	24638729251	Cashin To-233257235574	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 06:00:01 PM	0		0	COMMISSIONING	0.4	0	534.26	534.66	233598607292	DORCAS ARLOO	72308649	24638322493		Internal
20-May-2023 06:00:01 PM	68508859	ESTHER ASEIDU	233592459425	CASH_OUT	100	1	1588.57	1688.57	233598607292	DORCAS ARLOO	72308649	24638322493	NationalId--	Internal
20-May-2023 05:58:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1688.57	1588.57	233243725214	Richard Tachie Mensah	44671946	24638266190	Cashin To-233243725214	Internal
20-May-2023 04:46:59 PM	45945188	Rose Quaye	233242377595	CASH_OUT	40	0.5	1648.57	1688.57	233598607292	DORCAS ARLOO	72308649	24635889407	NationalId--	Internal
20-May-2023 04:46:59 PM	0		0	COMMISSIONING	0.2	0	534.06	534.26	233598607292	DORCAS ARLOO	72308649	24635889407		Internal
20-May-2023 04:06:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	454.5	0	2103.07	1648.57	233242767557	Kofi Opoku	43025822	24634556090	Cashin To-233242767557	Internal
20-May-2023 03:59:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	250	0	2353.07	2103.07	233543008776	Charity Ahiase	43615557	24634354554	Cashin To-233543008776	Internal
20-May-2023 03:57:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2373.07	2353.07	233242374802	EmmanuelYao Dogbo	43414144	24634300584	Cashin To-233242374802	Internal
20-May-2023 03:56:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	2403.07	2373.07	233543079572	Hara Aryee	41843001	24634253687	Cashin To-233543079572	Internal
20-May-2023 03:23:55 PM	53288696	hanson mercy	233243706121	CASH_OUT	30	0.5	2373.07	2403.07	233598607292	DORCAS ARLOO	72308649	24633298749	NationalId--	Internal
20-May-2023 03:23:55 PM	0		0	COMMISSIONING	0.2	0	533.86	534.06	233598607292	DORCAS ARLOO	72308649	24633298749		Internal
20-May-2023 02:32:29 PM	0		0	COMMISSIONING	0.2	0	533.66	533.86	233598607292	DORCAS ARLOO	72308649	24631831587		Internal
20-May-2023 02:32:29 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	20	0.5	2353.07	2373.07	233598607292	DORCAS ARLOO	72308649	24631831587	NationalId--	Internal
20-May-2023 02:31:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2453.07	2353.07	233257235574	FRANCIS OPOKU	69639907	24631801802	Cashin To-233257235574	Internal
20-May-2023 12:33:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	65	0	2518.07	2453.07	233530960035	NAOMI MENSAH	75966660	24628354745	Cashin To-233530960035	Internal
20-May-2023 12:29:29 PM	70027548	PATRICIA WORDUI AMAMOO	233594056155	CASH_OUT	297	2.97	2221.07	2518.07	233598607292	DORCAS ARLOO	72308649	24628254120	NationalId--	Internal
20-May-2023 12:29:29 PM	0		0	COMMISSIONING	1.19	0	532.47	533.66	233598607292	DORCAS ARLOO	72308649	24628254120		Internal
20-May-2023 12:14:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	2521.07	2221.07	233594056155	PATRICIA WORDUI AMAMOO	70027548	24627840279	Cashin To-233594056155	Internal
20-May-2023 11:34:59 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2531.07	2521.07	233243901083	Priscilla Nutornutsi	43668981	24626646377	Cashin To-233243901083	Internal
20-May-2023 11:31:17 AM	62682768	Isaac Kofi Opoku	233240319709	CASH_OUT	200	2	2331.07	2531.07	233598607292	DORCAS ARLOO	72308649	24626530307	NationalId--	Internal
20-May-2023 11:31:17 AM	0		0	COMMISSIONING	0.8	0	531.67	532.47	233598607292	DORCAS ARLOO	72308649	24626530307		Internal
20-May-2023 09:53:20 AM	0		0	COMMISSIONING	0.2	0	531.47	531.67	233598607292	DORCAS ARLOO	72308649	24623525404		Internal
20-May-2023 09:53:20 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	2311.07	2331.07	233598607292	DORCAS ARLOO	72308649	24623525404	NationalId--	Internal
20-May-2023 09:21:28 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2321.07	2311.07	233243909304	ALBERT ASHONG	71481083	24622539353	Cashin To-233243909304	Internal
20-May-2023 08:54:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	2361.57	2321.07	233243901083	Priscilla Nutornutsi	43668981	24621713212	Cashin To-233243901083	Internal
20-May-2023 08:46:22 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	21	0	2382.57	2361.57	233544116489	DORCAS ARLOO	72805974	24621474543	Cashin To-233544116489	Internal
20-May-2023 08:18:50 AM	41522141	MARY BRUWAH DZANTA	233244022241	CASH_OUT	50	0.5	2332.57	2382.57	233598607292	DORCAS ARLOO	72308649	24620671954	NationalId--	Internal
20-May-2023 08:18:50 AM	0		0	COMMISSIONING	0.2	0	531.27	531.47	233598607292	DORCAS ARLOO	72308649	24620671954		Internal
19-May-2023 11:07:40 PM	0		0	COMMISSIONING	1.8	0	529.47	531.27	233598607292	DORCAS ARLOO	72308649	24616109141		Internal
19-May-2023 11:07:40 PM	67718364	BRIGHT DEH	233593942145	CASH_OUT	450	4.5	1882.57	2332.57	233598607292	DORCAS ARLOO	72308649	24616109141	NationalId--	Internal
19-May-2023 10:59:11 PM	0		0	COMMISSIONING	0.2	0	529.27	529.47	233598607292	DORCAS ARLOO	72308649	24616028096		Internal

19-May-2023 10:59:11 PM	69901830	YEOAH	23359191864	CASH_OUT	30	0.5	1852.57	1852.57	233598607292	DORCAS ARLOO	72308649	24616028090	NationalId--	Internal
19-May-2023 10:43:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1902.57	1852.57	233591388968	NAOMI MENSAH	71531281	24615862893	Cashin To-233591388968	Internal
19-May-2023 10:06:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2002.57	1902.57	233544116489	DORCAS ARLOO	72805974	24615360005	Cashin To-233544116489	Internal
19-May-2023 10:02:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2012.57	2002.57	233550085727	GIDEON ASIEDU	58821099	24615290092	Cashin To-233550085727	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 09:23:20 PM	0		0	COMMISSIONING	0.2	0	529.07	529.27	233598607292	DORCAS ARLOO	72308649	24614520609		Internal
19-May-2023 09:23:20 PM	66249354	ZUERAH ZAKARIA	233556281927	CASH_OUT	35	0.5	1977.57	2012.57	233598607292	DORCAS ARLOO	72308649	24614520609	NationalId--	Internal
19-May-2023 09:21:21 PM	0		0	COMMISSIONING	2	0	527.07	529.07	233598607292	DORCAS ARLOO	72308649	24614474871		Internal
19-May-2023 09:21:21 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	500	5	1477.57	1977.57	233598607292	DORCAS ARLOO	72308649	24614474871	NationalId--	Internal
19-May-2023 09:09:56 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	2000	0	3477.57	1477.57	233558612986	ALICIA BERKO	56821864	24614202427	1	Internal
19-May-2023 09:06:48 PM	42092539	Hilda Dovi Hiadogbe	233546510248	CASH_OUT	50	0.5	3427.57	3477.57	233598607292	DORCAS ARLOO	72308649	24614125924	NationalId--	Internal
19-May-2023 09:06:48 PM	0		0	COMMISSIONING	0.2	0	526.87	527.07	233598607292	DORCAS ARLOO	72308649	24614125924		Internal
19-May-2023 08:58:47 PM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	1000	10	2427.57	3427.57	233598607292	DORCAS ARLOO	72308649	24613920853	NationalId--	Internal
19-May-2023 08:58:47 PM	0		0	COMMISSIONING	4	0	522.87	526.87	233598607292	DORCAS ARLOO	72308649	24613920853		Internal
19-May-2023 08:57:34 PM	0		0	COMMISSIONING	0.2	0	522.67	522.87	233598607292	DORCAS ARLOO	72308649	24613889391		Internal
19-May-2023 08:57:34 PM	70572916	MAXWELL BADEYIRI	233598681780	CASH_OUT	50	0.5	2377.57	2427.57	233598607292	DORCAS ARLOO	72308649	24613889391	NationalId--	Internal
19-May-2023 08:28:57 PM	44231696	Yasmin Nana Aba Selby	233543928665	CASH_OUT	70	0.7	2307.57	2377.57	233598607292	DORCAS ARLOO	72308649	24613115771	NationalId--	Internal
19-May-2023 08:28:57 PM	0		0	COMMISSIONING	0.28	0	522.39	522.67	233598607292	DORCAS ARLOO	72308649	24613115771		Internal
19-May-2023 08:24:06 PM	0		0	COMMISSIONING	0.8	0	521.59	522.39	233598607292	DORCAS ARLOO	72308649	24612975095		Internal
19-May-2023 08:24:06 PM	42095509	SamuelGodson Asare	233242954032	CASH_OUT	200	2	2107.57	2307.57	233598607292	DORCAS ARLOO	72308649	24612975095	NationalId--	Internal
19-May-2023 08:09:50 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	49	0.5	2058.57	2107.57	233598607292	DORCAS ARLOO	72308649	24612549506	NationalId--	Internal
19-May-2023 08:09:50 PM	0		0	COMMISSIONING	0.2	0	521.39	521.59	233598607292	DORCAS ARLOO	72308649	24612549506		Internal
19-May-2023 07:47:34 PM	0		0	COMMISSIONING	0.2	0	521.19	521.39	233598607292	DORCAS ARLOO	72308649	24611848166		Internal
19-May-2023 07:47:34 PM	71923546	THERESA ATTA	233550753677	CASH_OUT	38	0.5	2020.57	2058.57	233598607292	DORCAS ARLOO	72308649	24611848166	NationalId--	Internal
19-May-2023 07:37:12 PM	0		0	COMMISSIONING	1.19	0	520	521.19	233598607292	DORCAS ARLOO	72308649	24611515308		Internal
19-May-2023 07:37:12 PM	43471381	Cynthia Yeboah	233240583280	CASH_OUT	297	2.97	1723.57	2020.57	233598607292	DORCAS ARLOO	72308649	24611515308	NationalId--	Internal
19-May-2023 07:30:42 PM	55137785	Nicholson Clotthey Omane	233555837155	CASH_OUT	100	1	1623.57	1723.57	233598607292	DORCAS ARLOO	72308649	24611304717	NationalId--	Internal
19-May-2023 07:30:42 PM	0		0	COMMISSIONING	0.4	0	519.6	520	233598607292	DORCAS ARLOO	72308649	24611304717		Internal
19-May-2023 07:20:59 PM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	17	0.5	1606.57	1623.57	233598607292	DORCAS ARLOO	72308649	24610980790	NationalId--	Internal
19-May-2023 07:20:59 PM	0		0	COMMISSIONING	0.2	0	519.4	519.6	233598607292	DORCAS ARLOO	72308649	24610980790		Internal
19-May-2023 07:05:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1706.57	1606.57	233240959058	Cosmos Asante	40303179	24610421022	Cashin To-233240959058	Internal
19-May-2023 06:46:22 PM	59522055	Henry Isama	233240127517	CASH_OUT	40	0.5	1666.57	1706.57	233598607292	DORCAS ARLOO	72308649	24609673154	NationalId--	Internal
19-May-2023 06:46:22 PM	0		0	COMMISSIONING	0.2	0	519.2	519.4	233598607292	DORCAS ARLOO	72308649	24609673154		Internal
19-May-2023 06:45:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	1776.57	1666.57	233249876702	ZAINAB SALIFU	46070095	24609625522	Cashin To-233249876702	Internal
19-May-2023 06:43:05 PM	0		0	COMMISSIONING	0.2	0	519	519.2	233598607292	DORCAS ARLOO	72308649	24609540843		Internal
19-May-2023 06:43:05 PM	75624327	ALIJATU YAHAYA	233530614142	CASH_OUT	40	0.5	1736.57	1776.57	233598607292	DORCAS ARLOO	72308649	24609540843	NationalId--	Internal
19-May-2023 06:40:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	2039.57	1736.57	233243342739	Ahiamadjie Evelyn Eyram	40022355	24609422514	Cashin To-233243342739	Internal
19-May-2023 06:36:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	99	0	2138.57	2039.57	233545770663	David Quaye	59178224	24609264253	Cashin To-233545770663	Internal
19-May-2023 06:32:57 PM	0		0	COMMISSIONING	4	0	515	519	233598607292	DORCAS ARI OO	72308649	24609141170		Internal

19-May-2023 06:32:57 PM	44571150	Anador George Bush	233248388003	CASH_OUT	1900	10	238.57	2138.57	233598607292	DORCAS ARLOO	72308649	24609141170	NationalId--	Internal
19-May-2023 06:13:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	259.07	238.57	233549706745	James Matekpe	44611576	24608382907	Cashin To-233549706745	Internal
19-May-2023 05:48:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	279.07	259.07	233544419546	FAISAL MOHAMMED	63907873	24607466449	Cashin To-233544419546	Internal
19-May-2023 05:45:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	380.07	279.07	233594800442	APRIL ANKARPONG	68418166	24607248712	Cashin To-233594800442	Internal
19-May-2023 05:42:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	582.07	380.07	233249096478	Hamidu Zenabu	40976621	24607254080	Cashin To-233249096478	Internal
19-May-2023 05:30:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	390	0	972.07	582.07	233242746710	ZARAHU IDDRISU	42976280	24606801347	Cashin To-233242746710	Internal
19-May-2023 05:28:40 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	110	0	1082.07	972.07	233558612986	ALICIA BERKO	56821864	24606754319	1	Internal
19-May-2023 05:14:33 PM	0		0	COMMISSIONING	3.6	0	511.4	515	233598607292	DORCAS ARLOO	72308649	24606259748		Internal
19-May-2023 05:14:33 PM	74864865	Philip Asare	233594900448	CASH_OUT	900	9	182.07	1082.07	233598607292	DORCAS ARLOO	72308649	24606259748	NationalId--	Internal
19-May-2023 05:05:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	282.07	182.07	233556314154	Joycelyn Appiah	55291285	24605934999	Cashin To-233556314154	Internal
19-May-2023 04:53:14 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	50	0.5	232.07	282.07	233598607292	DORCAS ARLOO	72308649	24605534241	NationalId--	Internal
19-May-2023 04:53:14 PM	0		0	COMMISSIONING	0.2	0	511.2	511.4	233598607292	DORCAS ARLOO	72308649	24605534241		Internal
19-May-2023 04:21:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	332.07	232.07	233544116489	DORCAS ARLOO	72805974	24604475049	Cashin To-233544116489	Internal
19-May-2023 03:46:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	170	0	502.07	332.07	233552836849	Kelvin Kwame Bibo	59124295	24603355618	Cashin To-233552836849	Internal
19-May-2023 12:42:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	55	0	557.07	502.07	233551541743	FAHISAR SAYIBU	67046520	24598044102	Cashin To-233551541743	Internal
19-May-2023 10:44:38 AM	0		0	COMMISSIONING	0.32	0	510.88	511.2	233598607292	DORCAS ARLOO	72308649	24594763181		Internal
19-May-2023 10:44:38 AM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	80	0.8	477.07	557.07	233598607292	DORCAS ARLOO	72308649	24594763181	NationalId--	Internal
19-May-2023 10:13:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	628.57	477.07	233558127999	Priscilla Afrifa	56939346	24593853892	Cashin To-233558127999	Internal
19-May-2023 10:03:15 AM	56082675	JAKE BINEY	233552347676	CASH_OUT	100	1	528.57	628.57	233598607292	DORCAS ARLOO	72308649	24593539132	NationalId--	Internal
19-May-2023 10:03:15 AM	0		0	COMMISSIONING	0.4	0	510.48	510.88	233598607292	DORCAS ARLOO	72308649	24593539132		Internal
19-May-2023 09:26:58 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	730.57	528.57	233547956022	Charity Junkwa	50753197	24592445565	Cashin To-233547956022	Internal
19-May-2023 08:26:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	740.57	730.57	233246559581	DANIEL ASIEDU	46621139	24590655517	Cashin To-233246559581	Internal
19-May-2023 07:46:56 AM	0		0	COMMISSIONING	0.4	0	510.08	510.48	233598607292	DORCAS ARLOO	72308649	24589574252		Internal
19-May-2023 07:46:56 AM	57014345	Emmanuel Akwesi Owusu	233241372340	CASH_OUT	100	1	640.57	740.57	233598607292	DORCAS ARLOO	72308649	24589574252	NationalId--	Internal
19-May-2023 07:39:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	661.07	640.57	233257166988	MARGARET NEEQUAYE	69567335	24589388883	Cashin To-233257166988	Internal
19-May-2023 07:00:59 AM	0		0	COMMISSIONING	0.2	0	509.88	510.08	233598607292	DORCAS ARLOO	72308649	24588508525		Internal
19-May-2023 07:00:59 AM	59124295	Kelvin Kwame Bibo	233552836849	CASH_OUT	19	0.5	642.07	661.07	233598607292	DORCAS ARLOO	72308649	24588508525	NationalId--	Internal
19-May-2023 06:34:44 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	662.57	642.07	233594180007	Comfort Attidokpo	62518164	24588040684	Cashin To-233594180007	Internal
18-May-2023 10:12:39 PM	0		0	COMMISSIONING	0.2	0	509.68	509.88	233598607292	DORCAS ARLOO	72308649	24585622871		Internal
18-May-2023 10:12:39 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	50	0.5	612.57	662.57	233598607292	DORCAS ARLOO	72308649	24585622871	NationalId--	Internal
18-May-2023 09:33:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	622.57	612.57	233243493092	Stella Mawulolo Akabah	57720998	24585035212	Cashin To-233243493092	Internal
18-May-2023 09:09:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	643.07	622.57	233545770663	David Quaye	59178224	24584596917	Cashin To-233545770663	Internal
18-May-2023 09:08:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	733.07	643.07	233530960035	NAOMI MENSAH	75966660	24584579445	Cashin To-233530960035	Internal
18-May-2023 09:03:53 PM	0		0	COMMISSIONING	0.2	0	509.48	509.68	233598607292	DORCAS ARLOO	72308649	24584476401		Internal

18-May-2023 09:03:53 PM	70274212	REX ASHIE	233598344843	CASH_OUT	30	0.5	703.07	733.07	233598607292	DORCAS ARLOO	72308649	24584476401	NationalId--	Internal
18-May-2023 08:23:13 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	120	0	823.07	703.07	233558612986	ALICIA BERKO	56821864	24583510220	1	Internal
18-May-2023 08:01:45 PM	0		0	COMMISSIONING	0.2	0	509.28	509.48	233598607292	DORCAS ARLOO	72308649	24582917515		Internal
18-May-2023 08:01:45 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	50	0.5	773.07	823.07	233598607292	DORCAS ARLOO	72308649	24582917515	NationalId--	Internal
18-May-2023 07:32:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	783.07	773.07	233557289157	DANIEL KOFI YEDU AFRANIE	69853484	24582039777	Cashin To-233557289157	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 07:03:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	833.07	783.07	233599487003	MOHAMMED MUTALA	67664736	24581116463	Cashin To-233599487003	Internal
18-May-2023 07:03:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	883.57	833.07	233598290379	ALICE AMA OBENEWAA	71542975	24581084672	Cashin To-233598290379	Internal
18-May-2023 07:02:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	903.57	883.57	233544116489	DORCAS ARLOO	72805974	24581052235	Cashin To-233544116489	Internal
18-May-2023 06:58:13 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	100	1	803.57	903.57	233598607292	DORCAS ARLOO	72308649	24580908247	NationalId--	Internal
18-May-2023 06:58:13 PM	0		0	COMMISSIONING	0.4	0	508.88	509.28	233598607292	DORCAS ARLOO	72308649	24580908247		Internal
18-May-2023 06:44:46 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	2300	0	3103.57	803.57	233555767806	GLORIA BERKO	58889798	24580404764	2	Internal
18-May-2023 06:43:28 PM	0		0	COMMISSIONING	1.2	0	507.68	508.88	233598607292	DORCAS ARLOO	72308649	24580355535		Internal
18-May-2023 06:43:28 PM	72431008	ELAINE ANNOH-YEBOAH	233547998383	CASH_OUT	300	3	2803.57	3103.57	233598607292	DORCAS ARLOO	72308649	24580355535	NationalId--	Internal
18-May-2023 06:42:33 PM	72431008	ELAINE ANNOH-YEBOAH	233547998383	CASH_OUT	2000	10	803.57	2803.57	233598607292	DORCAS ARLOO	72308649	24580320317	NationalId--	Internal
18-May-2023 06:42:33 PM	0		0	COMMISSIONING	4	0	503.68	507.68	233598607292	DORCAS ARLOO	72308649	24580320317		Internal
18-May-2023 06:23:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	854.07	803.57	233245121465	DANIEL ARMAH OKINE	73820629	24579591249	Cashin To-233245121465	Internal
18-May-2023 05:58:42 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	20	0.5	834.07	854.07	233598607292	DORCAS ARLOO	72308649	24578677151	NationalId--	Internal
18-May-2023 05:58:42 PM	0		0	COMMISSIONING	0.2	0	503.48	503.68	233598607292	DORCAS ARLOO	72308649	24578677151		Internal
18-May-2023 05:57:20 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	700	7	134.07	834.07	233598607292	DORCAS ARLOO	72308649	24578628585	NationalId--	Internal
18-May-2023 05:57:20 PM	0		0	COMMISSIONING	2.8	0	500.68	503.48	233598607292	DORCAS ARLOO	72308649	24578628585		Internal
18-May-2023 05:50:53 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	100	1	34.07	134.07	233598607292	DORCAS ARLOO	72308649	24578397930	NationalId--	Internal
18-May-2023 05:50:53 PM	0		0	COMMISSIONING	0.4	0	500.28	500.68	233598607292	DORCAS ARLOO	72308649	24578397930		Internal
18-May-2023 05:46:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	44.07	34.07	233544419546	FAISAL MOHAMMED	63907873	24578231902	Cashin To-233544419546	Internal
18-May-2023 05:42:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	244.07	44.07	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24578096459	Cashin To-233594800442	Internal
18-May-2023 05:41:15 PM	41947823	Esther Adjete	233247274583	CASH_OUT	150	1.5	94.07	244.07	233598607292	DORCAS ARLOO	72308649	24578062227	NationalId--	Internal
18-May-2023 05:41:15 PM	0		0	COMMISSIONING	0.6	0	499.68	500.28	233598607292	DORCAS ARLOO	72308649	24578062227		Internal
18-May-2023 05:24:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	55	0	149.07	94.07	233591388968	NAOMI MENSAH	71531281	24577482467	Cashin To-233591388968	Internal
18-May-2023 05:00:13 PM	0		0	COMMISSIONING	0.2	0	499.48	499.68	233598607292	DORCAS ARLOO	72308649	24576659421		Internal
18-May-2023 05:00:13 PM	44747860	ODARTEI ELIZABETH AMORKOR	233549908384	CASH_OUT	41	0.5	108.07	149.07	233598607292	DORCAS ARLOO	72308649	24576659421	NationalId--	Internal
18-May-2023 04:53:16 PM	0		0	COMMISSIONING	0.28	0	499.2	499.48	233598607292	DORCAS ARLOO	72308649	24576430302		Internal
18-May-2023 04:53:16 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	70	0.7	38.07	108.07	233598607292	DORCAS ARLOO	72308649	24576430302	NationalId--	Internal
18-May-2023 04:52:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	68.07	38.07	233551756311	Salimatu Iddrisu	52180557	24576388038	Cashin To-233551756311	Internal
18-May-2023 04:51:12 PM	0		0	COMMISSIONING	0.26	0	498.94	499.2	233598607292	DORCAS ARLOO	72308649	24576362329		Internal
18-May-2023 04:51:12 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	65	0.65	3.07	68.07	233598607292	DORCAS ARLOO	72308649	24576362329	NationalId--	Internal
18-May-2023 04:07:05 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	20	0	23.07	3.07	233558612986	ALICIA BERKO	56821864	24574953994	1	Internal
18-May-2023 03:57:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	123.07	23.07	233544116489	DORCAS ARLOO	72805974	24574640859	Cashin To-233544116489	Internal

18-May-2023 03:17:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	223.07	123.07	233245017001	Mercy Ofori	44552822	24573451196	Cashin To-233245017001	Internal
18-May-2023 03:16:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	425.07	223.07	233244112175	GABRIEL OSEI	50674713	24573420633	Cashin To-233244112175	Internal
18-May-2023 02:55:55 PM	75675505	PHILOMENA DUKER AKROMAH	233596118812	CASH_OUT	400	4	25.07	425.07	233598607292	DORCAS ARLOO	72308649	24572841980	NationalId--	Internal
18-May-2023 02:55:35 PM	0		0	COMMISSIONING	0.2	0	497.14	497.34	233598607292	DORCAS ARLOO	72308649	24572841980		Internal
18-May-2023 02:49:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	75.57	25.07	233597690598	HABIBA HAMIDU	68420294	24572659596	Cashin To-233597690598	Internal
18-May-2023 02:24:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	85.57	75.57	233243909304	ALBERT ASHONG	71481083	24571989580	Cashin To-233243909304	Internal
18-May-2023 02:06:23 PM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	35.57	85.57	233598607292	DORCAS ARLOO	72308649	24571498413	NationalId--	Internal
18-May-2023 02:06:23 PM	0		0	COMMISSIONING	0.2	0	497.14	497.34	233598607292	DORCAS ARLOO	72308649	24571498413		Internal
18-May-2023 01:43:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	235.57	35.57	233557023609	ESTHER ASHONG	66488596	24570883484	Cashin To-233557023609	Internal
18-May-2023 01:37:04 PM	0		0	COMMISSIONING	0.2	0	496.94	497.14	233598607292	DORCAS ARLOO	72308649	24570723316		Internal
18-May-2023 01:37:04 PM	73827879	WILLIAM KWAO TAGOE	233541916875	CASH_OUT	20	0.5	215.57	235.57	233598607292	DORCAS ARLOO	72308649	24570723316	NationalId--	Internal
18-May-2023 05:33:50 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	200	0	415.57	215.57	233558612986	ALICIA BERKO	56821864	24559737012	1	Internal
18-May-2023 05:33:11 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	425.57	415.57	233246041901	Patience Yeboah	41830500	24559733234	Cashin To-233246041901	Internal
17-May-2023 11:17:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	625.57	425.57	233556314154	Joycelyn Appiah	55291285	24558326759	Cashin To-233556314154	Internal
17-May-2023 09:31:21 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	19	0.5	606.57	625.57	233598607292	DORCAS ARLOO	72308649	24556827758	NationalId--	Internal
17-May-2023 09:31:21 PM	0		0	COMMISSIONING	0.2	0	496.74	496.94	233598607292	DORCAS ARLOO	72308649	24556827758		Internal
17-May-2023 09:12:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	666.57	606.57	233593637227	ZAKARIAYAW MUSAH	71599104	24556388559	Cashin To-233593637227	Internal
17-May-2023 09:11:37 PM	0		0	COMMISSIONING	0.2	0	496.54	496.74	233598607292	DORCAS ARLOO	72308649	24556355459		Internal
17-May-2023 09:11:37 PM	44038469	Gloria Frimpong	233248958460	CASH_OUT	50	0.5	616.57	666.57	233598607292	DORCAS ARLOO	72308649	24556355459	NationalId--	Internal
17-May-2023 09:06:17 PM	0		0	COMMISSIONING	0.2	0	496.34	496.54	233598607292	DORCAS ARLOO	72308649	24556219429		Internal
17-May-2023 09:06:17 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	30	0.5	586.57	616.57	233598607292	DORCAS ARLOO	72308649	24556219429	NationalId--	Internal
17-May-2023 09:04:23 PM	0		0	COMMISSIONING	0.4	0	495.94	496.34	233598607292	DORCAS ARLOO	72308649	24556169547		Internal
17-May-2023 09:04:23 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	100	1	486.57	586.57	233598607292	DORCAS ARLOO	72308649	24556169547	NationalId--	Internal
17-May-2023 08:54:41 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	110	1.1	376.57	486.57	233598607292	DORCAS ARLOO	72308649	24555915954	NationalId--	Internal
17-May-2023 08:54:41 PM	0		0	COMMISSIONING	0.44	0	495.5	495.94	233598607292	DORCAS ARLOO	72308649	24555915954		Internal
17-May-2023 08:30:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	75	0	451.57	376.57	233591388968	NAOMI MENSAH	71531281	24555345102	Cashin To-233591388968	Internal
17-May-2023 07:50:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	2	0	453.57	451.57	233544116489	DORCAS ARLOO	72805974	24554186953	Cashin To-233544116489	Internal
17-May-2023 07:48:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	473.57	453.57	233544116489	DORCAS ARLOO	72805974	24554138426	Cashin To-233544116489	Internal
17-May-2023 07:39:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	483.57	473.57	233244137565	MICHAEL FOSUH	45954633	24553853989	Cashin To-233244137565	Internal
17-May-2023 07:32:23 PM	59937711	Vanderpujei Rebecca Abena Adei	233540892115	CASH_OUT	250	2.5	233.57	483.57	233598607292	DORCAS ARLOO	72308649	24553655804	NationalId--	Internal
17-May-2023 07:32:23 PM	0		0	COMMISSIONING	1	0	494.5	495.5	233598607292	DORCAS ARLOO	72308649	24553655804		Internal
17-May-2023 07:22:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	433.57	233.57	233245535248	Appiah Prince	48348934	24553349833	Cashin To-233245535248	Internal
17-May-2023 07:09:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	484.07	433.57	233593426343	YAWA FOLI	65359490	24552886289	Cashin To-233593426343	Internal

17-May-2023 07:07:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	534.57	484.07	233246579230	COMFORT OFORI	69840568	24552831133	Cashin To-233246579230	Internal
17-May-2023 07:05:59 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	505	0	1039.57	534.57	233552914089	BRIGTH DONNEH ATTIOGBE	65737802	24552768504	1	Internal
17-May-2023 06:54:52 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	1030	0	9.57	1039.57	233598607292	DORCAS ARLOO	72308649	24552291618	A	Internal
17-May-2023 05:53:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	49.57	9.57	233544419546	FAISAL MOHAMMED	63907873	24549837815	Cashin To-233544419546	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 04:32:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	100.07	49.57	233245736720	Dorcas Josu Dzifa	50625559	24547104638	Cashin To-233245736720	Internal
17-May-2023 11:06:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	120.57	100.07	233257166988	MARGARET NEEQUAYE	69567335	24538193128	Cashin To-233257166988	Internal
17-May-2023 10:36:53 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	75	0.75	45.57	120.57	233598607292	DORCAS ARLOO	72308649	24537383355	NationalId--	Internal
17-May-2023 10:36:53 AM	0		0	COMMISSIONING	0.3	0	494.2	494.5	233598607292	DORCAS ARLOO	72308649	24537383355		Internal
17-May-2023 10:32:20 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	145.57	45.57	233257235574	FRANCIS OPOKU	69639907	24537256607	Cashin To-233257235574	Internal
17-May-2023 09:59:57 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	196.07	145.57	233545388566	Beatrice Maku Akuffo	52629867	24536329386	Cashin To-233545388566	Internal
17-May-2023 07:51:20 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	100	0	296.07	196.07	233540725714	CENTURION ADVISORS SERVICES	65651289	24532659598	1	Internal
17-May-2023 07:34:34 AM	0		0	COMMISSIONING	0.88	0	493.32	494.2	233598607292	DORCAS ARLOO	72308649	24532232186		Internal
17-May-2023 07:34:34 AM	58410208	Rebecca Saah	233559653368	CASH_OUT	220	2.2	76.07	296.07	233598607292	DORCAS ARLOO	72308649	24532232186	NationalId--	Internal
17-May-2023 07:15:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	126.07	76.07	233591388968	NAOMI MENSAH	71531281	24531773552	Cashin To-233591388968	Internal
16-May-2023 10:58:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	226.07	126.07	233544116489	DORCAS ARLOO	72805974	24528838143	Cashin To-233544116489	Internal
16-May-2023 09:03:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	276.07	226.07	233243581336	Leonard Emesse	40128854	24526890632	Cashin To-233243581336	Internal
16-May-2023 08:57:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	336.07	276.07	233593637227	ZAKARIAYAW MUSAH	71599104	24526742130	Cashin To-233593637227	Internal
16-May-2023 07:13:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	356.57	336.07	233245214731	Maragert Enchill	50169496	24523593605	Cashin To-233245214731	Internal
16-May-2023 06:51:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	387.07	356.57	233597690598	HABIBA HAMIDU	68420294	24522711551	Cashin To-233597690598	Internal
16-May-2023 04:47:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	45	0	432.07	387.07	233248958460	Gloria Frimpong	44038469	24518282955	Cashin To-233248958460	Internal
16-May-2023 04:28:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	700	0	1132.07	432.07	233542752931	FRANCIS ACQUAH	72507328	24517675068	Cashin To-233542752931	Internal
16-May-2023 04:27:10 PM	47229436	Asaedu Sarah	233555428474	CASH_OUT	1000	10	132.07	1132.07	233598607292	DORCAS ARLOO	72308649	24517630139	NationalId--	Internal
16-May-2023 04:27:10 PM	0		0	COMMISSIONING	4	0	489.32	493.32	233598607292	DORCAS ARLOO	72308649	24517630139		Internal
16-May-2023 04:26:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	160	0	292.07	132.07	233540944006	Francelyn Xatse	54023586	24517602363	Cashin To-233540944006	Internal
16-May-2023 04:24:23 PM	0		0	COMMISSIONING	0.4	0	488.92	489.32	233598607292	DORCAS ARLOO	72308649	24517544317		Internal
16-May-2023 04:24:23 PM	49745537	Mary Osei	233556312578	CASH_OUT	100	1	192.07	292.07	233598607292	DORCAS ARLOO	72308649	24517544317	NationalId--	Internal
16-May-2023 04:17:50 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	100	0	92.07	192.07	233598607292	DORCAS ARLOO	72308649	24517338923	A	Internal
16-May-2023 03:56:47 PM	39756037	Shemaiah Biney	233549591843	CASH_OUT	40	0.5	52.07	92.07	233598607292	DORCAS ARLOO	72308649	24516683169	NationalId--	Internal
16-May-2023 03:56:47 PM	0		0	COMMISSIONING	0.2	0	488.72	488.92	233598607292	DORCAS ARLOO	72308649	24516683169		Internal
16-May-2023 02:12:06 PM	0		0	COMMISSIONING	0.2	0	488.52	488.72	233598607292	DORCAS ARLOO	72308649	24513745650		Internal
16-May-2023 02:12:06 PM	53288696	hanson mercy	233243706121	CASH_OUT	40	0.5	12.07	52.07	233598607292	DORCAS ARLOO	72308649	24513745650	NationalId--	Internal
16-May-2023 10:08:14 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	42.57	12.07	233249272332	GiftY Amamoo	43104132	24507121886	Cashin To-233249272332	Internal
16-May-2023 06:43:42 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	160	0	202.57	42.57	233558612986	ALICIA BERKO	56821864	24501686376	1	Internal
15-May-2023 10:56:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	302.57	202.57	233544116489	DORCAS ARLOO	72805974	24499603045	Cashin To-233544116489	Internal
15-May-2023 10:50:45 PM	0		0	COMMISSIONING	0.2	0	488.32	488.52	233598607292	DORCAS ARLOO	72308649	24499564535		Internal
15-May-2023 10:50:45 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	16	0.5	286.57	302.57	233598607292	DORCAS ARLOO	72308649	24499564535	NationalId--	Internal

15-May-2023 10:37:13 PM	00000000	DORCAS ARLOO	233598607292	CASH_OUT	10	0	296.57	286.57	233243493092	Stella Mawulolo Akabah	57720998	24499462575	Cashin To-233243493092	Internal
15-May-2023 09:38:51 PM	0		0	COMMISSIONING	0.2	0	488.12	488.32	233598607292	DORCAS ARLOO	72308649	24498737091		Internal
15-May-2023 09:38:51 PM	67726955	NANCY ADOKO	233599599633	CASH_OUT	29	0.5	267.57	296.57	233598607292	DORCAS ARLOO	72308649	24498737091	NationalId--	Internal
15-May-2023 09:01:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	467.57	267.57	233240135149	Mensah Fred	55996091	24498014011	Cashin To-233240135149	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
15-May-2023 08:58:07 PM	0		0	COMMISSIONING	0.4	0	487.72	488.12	233598607292	DORCAS ARLOO	72308649	24497951390		Internal
15-May-2023 08:58:07 PM	60136545	Nancy Yahesu	233553240155	CASH_OUT	100	1	367.57	467.57	233598607292	DORCAS ARLOO	72308649	24497951390	NationalId--	Internal
15-May-2023 08:56:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	121.5	0	489.07	367.57	233545119491	Winifred Mensah	47945120	24497913855	Cashin To-233545119491	Internal
15-May-2023 08:51:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	220	0	709.07	489.07	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24497813356	Cashin To-233594800442	Internal
15-May-2023 08:48:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	729.57	709.07	233257166988	MARGARET NEEQUAYE	69567335	24497750306	Cashin To-233257166988	Internal
15-May-2023 08:46:54 PM	0		0	COMMISSIONING	2	0	485.72	487.72	233598607292	DORCAS ARLOO	72308649	24497703326		Internal
15-May-2023 08:46:54 PM	42095509	SamuelGodson Asare	233242954032	CASH_OUT	500	5	229.57	729.57	233598607292	DORCAS ARLOO	72308649	24497703326	NationalId--	Internal
15-May-2023 08:37:44 PM	72527480	PHILIP ATTAH	233544549877	CASH_OUT	20	0.5	209.57	229.57	233598607292	DORCAS ARLOO	72308649	24497485825	NationalId--	Internal
15-May-2023 08:37:44 PM	0		0	COMMISSIONING	0.2	0	485.52	485.72	233598607292	DORCAS ARLOO	72308649	24497485825		Internal
15-May-2023 06:00:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	250	0	459.57	209.57	233543008776	Charity Ahiase	43615557	24492319701	Cashin To-233543008776	Internal
15-May-2023 05:58:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	529.57	459.57	233257218959	EBENEZER ARYEE WILSON	69897450	24492243534	Cashin To-233257218959	Internal
15-May-2023 05:39:20 PM	0		0	COMMISSIONING	1.6	0	483.92	485.52	233598607292	DORCAS ARLOO	72308649	24491557612		Internal
15-May-2023 05:39:20 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	400	4	129.57	529.57	233598607292	DORCAS ARLOO	72308649	24491557612	NationalId--	Internal
15-May-2023 05:12:41 PM	0		0	COMMISSIONING	0.2	0	483.72	483.92	233598607292	DORCAS ARLOO	72308649	24490596240		Internal
15-May-2023 05:12:41 PM	46524927	HARRIET ASHIRIFI GOGO	233547653731	CASH_OUT	40	0.5	89.57	129.57	233598607292	DORCAS ARLOO	72308649	24490596240	NationalId--	Internal
15-May-2023 04:49:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	24	0	113.57	89.57	233551756311	Salimatu Iddrisu	52180557	24489772422	Cashin To-233551756311	Internal
15-May-2023 04:46:55 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	30	0.5	83.57	113.57	233598607292	DORCAS ARLOO	72308649	24489670751	NationalId--	Internal
15-May-2023 04:46:55 PM	0		0	COMMISSIONING	0.2	0	483.52	483.72	233598607292	DORCAS ARLOO	72308649	24489670751		Internal
15-May-2023 04:29:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	134.07	83.57	233555302516	OWUSU ACHIBRA	69029854	24489088786	Cashin To-233555302516	Internal
15-May-2023 04:11:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	144.07	134.07	233556314154	Joycelyn Appiah	55291285	24488478975	Cashin To-233556314154	Internal
15-May-2023 03:52:10 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	10	0.5	134.07	144.07	233598607292	DORCAS ARLOO	72308649	24487824776	NationalId--	Internal
15-May-2023 03:52:10 PM	0		0	COMMISSIONING	0.2	0	483.32	483.52	233598607292	DORCAS ARLOO	72308649	24487824776		Internal
15-May-2023 03:36:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	700	0	834.07	134.07	233540747297	ATINGA PATIENCE	48899148	24487314244	Cashin To-233540747297	Internal
15-May-2023 03:35:16 PM	0		0	COMMISSIONING	1.28	0	482.04	483.32	233598607292	DORCAS ARLOO	72308649	24487285236		Internal
15-May-2023 03:35:16 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	321	3.21	513.07	834.07	233598607292	DORCAS ARLOO	72308649	24487285236	NationalId--	Internal
15-May-2023 03:32:21 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	300	3	213.07	513.07	233598607292	DORCAS ARLOO	72308649	24487195496	NationalId--	Internal
15-May-2023 03:32:21 PM	0		0	COMMISSIONING	1.2	0	480.84	482.04	233598607292	DORCAS ARLOO	72308649	24487195496		Internal
15-May-2023 03:01:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	600	0	813.07	213.07	233556314154	Joycelyn Appiah	55291285	24486261666	Cashin To-233556314154	Internal
15-May-2023 02:13:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	863.57	813.07	233545388566	Beatrice Maku Akuffo	52629867	24484810585	Cashin To-233545388566	Internal
15-May-2023 02:06:40 PM	0		0	COMMISSIONING	1.98	0	478.86	480.84	233598607292	DORCAS ARLOO	72308649	24484678265		Internal
15-May-2023 02:06:40 PM	42891997	Wilemina Adjei	233246773369	CASH_OUT	495	4.95	368.57	863.57	233598607292	DORCAS ARLOO	72308649	24484678265	NationalId--	Internal
15-May-2023 12:36:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	121.5	0	490.07	368.57	233243001732	Alexander Knfi	39153977	24482743824	Cashin To-	Internal



													233243001732	
15-May-2023 11:50:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	500.07	490.07	233242374802	EmmanuelYao Dogbo	43414144	24481066859	Cashin To-233242374802	Internal
15-May-2023 11:49:36 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	540.07	500.07	233242374802	EmmanuelYao Dogbo	43414144	24481043487	Cashin To-233242374802	Internal
15-May-2023 09:13:02 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	640.07	540.07	233544116489	DORCAS ARLOO	72805974	24477116078	Cashin To-233544116489	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-May-2023 08:06:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	97	0	737.07	640.07	233249028633	Don Arlu	43910095	24468787577	Cashin To-233249028633	Internal
14-May-2023 08:05:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	787.07	737.07	233559191862	GIDEON OPOKU YEBOAH	69901830	24468750248	Cashin To-233559191862	Internal
14-May-2023 07:38:04 PM	0		0	COMMISSIONING	1.44	0	477.42	478.86	233598607292	DORCAS ARLOO	72308649	24467991540		Internal
14-May-2023 07:38:04 PM	56147794	Helena Amoo Adoley	233556637140	CASH_OUT	360	3.6	427.07	787.07	233598607292	DORCAS ARLOO	72308649	24467991540	NationalId--	Internal
14-May-2023 07:36:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	260	0	687.07	427.07	233551535406	BELINDA KORDA	67596807	24467960365	Cashin To-233551535406	Internal
14-May-2023 07:36:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	747.07	687.07	233243581336	Leonard Emesse	40128854	24467932107	Cashin To-233243581336	Internal
14-May-2023 07:34:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	848.07	747.07	233549764711	Alice Bentil	46299598	24467898591	Cashin To-233549764711	Internal
14-May-2023 07:31:34 PM	46910104	Hope Tetteh Sewornoo	233545309831	TRANSFER	760	0	88.07	848.07	233598607292	DORCAS ARLOO	72308649	24467801095	1	Internal
14-May-2023 07:17:38 PM	0		0	COMMISSIONING	0.2	0	477.22	477.42	233598607292	DORCAS ARLOO	72308649	24467386352		Internal
14-May-2023 07:17:38 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	30	0.5	58.07	88.07	233598607292	DORCAS ARLOO	72308649	24467386352	NationalId--	Internal
14-May-2023 05:43:03 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	38.07	58.07	233598607292	DORCAS ARLOO	72308649	24464485812	NationalId--	Internal
14-May-2023 05:43:03 PM	0		0	COMMISSIONING	0.2	0	477.02	477.22	233598607292	DORCAS ARLOO	72308649	24464485812		Internal
14-May-2023 05:31:05 PM	0		0	COMMISSIONING	0.2	0	476.82	477.02	233598607292	DORCAS ARLOO	72308649	24464113073		Internal
14-May-2023 05:31:05 PM	70274212	REX ASHIE	233598344843	CASH_OUT	25	0.5	13.07	38.07	233598607292	DORCAS ARLOO	72308649	24464113073	NationalId--	Internal
14-May-2023 03:45:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	900	0	913.07	13.07	233247758638	Albert Richy-Williams	42781218	24460854139	Cashin To-233247758638	Internal
14-May-2023 03:42:44 PM	0		0	COMMISSIONING	1.27	0	475.55	476.82	233598607292	DORCAS ARLOO	72308649	24460780519		Internal
14-May-2023 03:42:44 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	318	3.18	595.07	913.07	233598607292	DORCAS ARLOO	72308649	24460780519	NationalId--	Internal
14-May-2023 03:20:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	797.07	595.07	233244280641	RichardBondzie Nimako	39810426	24460109510	Cashin To-233244280641	Internal
14-May-2023 03:19:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	817.07	797.07	233544116489	DORCAS ARLOO	72805974	24460077057	Cashin To-233544116489	Internal
14-May-2023 03:07:37 PM	67352713	BASEMATH COMMEY-KAI OGBAMEY	233540737883	CASH_OUT	70	0.7	747.07	817.07	233598607292	DORCAS ARLOO	72308649	24459719169	NationalId--	Internal
14-May-2023 03:07:37 PM	0		0	COMMISSIONING	0.28	0	475.27	475.55	233598607292	DORCAS ARLOO	72308649	24459719169		Internal
14-May-2023 02:35:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	16	0	763.07	747.07	233246041901	Patience Yeboah	41830500	24458773643	Cashin To-233246041901	Internal
14-May-2023 02:34:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	182	0	945.07	763.07	233244052097	Elizabeth Odoi	43976232	24458742296	Cashin To-233244052097	Internal
14-May-2023 02:26:08 PM	0		0	COMMISSIONING	0.2	0	475.07	475.27	233598607292	DORCAS ARLOO	72308649	24458502728		Internal
14-May-2023 02:26:08 PM	58119735	Aminatu Abdulai	233558291606	CASH_OUT	44	0.5	901.07	945.07	233598607292	DORCAS ARLOO	72308649	24458502728	NationalId--	Internal
14-May-2023 02:24:53 PM	72769864	VICTORIA ASHLEY	233559947697	CASH_OUT	50	0.5	851.07	901.07	233598607292	DORCAS ARLOO	72308649	24458466067	NationalId--	Internal
14-May-2023 02:24:53 PM	0		0	COMMISSIONING	0.2	0	474.87	475.07	233598607292	DORCAS ARLOO	72308649	24458466067		Internal
14-May-2023 02:21:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1053.07	851.07	233247281920	CHARITY OKAIKOR OKINE	70564950	24458351366	Cashin To-233247281920	Internal
14-May-2023 02:17:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1103.07	1053.07	233530960035	NAOMI MENSAH	75966660	24458246798	Cashin To-233530960035	Internal
14-Mav-2023 02:15:49 PM	0		0	COMMISSIONING	0.8	0	474.07	474.87	233598607292	DORCAS ARLOO	72308649	24458198709		Internal

14-May-2023 02:15:49 PM	45945188	Rose Quaye	233242377595	CASH_OUT	200	2	903.07	1103.07	233598607292	DORCAS ARLOO	72308649	24458198709	NationalId--	Internal
14-May-2023 01:58:46 PM	55996091	Mensah Fred	233240135149	CASH_OUT	40	0.5	863.07	903.07	233598607292	DORCAS ARLOO	72308649	24457696987	NationalId--	Internal
14-May-2023 01:58:46 PM	0		0	COMMISSIONING	0.2	0	473.87	474.07	233598607292	DORCAS ARLOO	72308649	24457696987		Internal
14-May-2023 01:31:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	963.07	863.07	233544116489	DORCAS ARLOO	72805974	24456941293	Cashin To- 233544116489	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
14-May-2023 12:42:02 PM	52854740	Emmanuella Desu	233557735548	CASH_OUT	20	0.5	1064.57	1084.57	233598607292	DORCAS ARLOO	72308649	24455551619	NationalId--	Internal
14-May-2023 12:42:02 PM	0		0	COMMISSIONING	0.2	0	473.67	473.87	233598607292	DORCAS ARLOO	72308649	24455551619		Internal
14-May-2023 12:31:18 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	900	9	164.57	1064.57	233598607292	DORCAS ARLOO	72308649	24455264076	NationalId--	Internal
14-May-2023 12:31:18 PM	0		0	COMMISSIONING	3.6	0	470.07	473.67	233598607292	DORCAS ARLOO	72308649	24455264076		Internal
14-May-2023 11:55:34 AM	0		0	COMMISSIONING	0.4	0	469.67	470.07	233598607292	DORCAS ARLOO	72308649	24454376537		Internal
14-May-2023 11:55:34 AM	39994619	Juliet Ofori-Antwi	233244674863	CASH_OUT	100	1	64.57	164.57	233598607292	DORCAS ARLOO	72308649	24454376537	NationalId--	Internal
14-May-2023 11:34:32 AM	0		0	COMMISSIONING	0.2	0	469.47	469.67	233598607292	DORCAS ARLOO	72308649	24453879177		Internal
14-May-2023 11:34:32 AM	58561160	Samuel Boateng	233242077428	CASH_OUT	50	0.5	14.57	64.57	233598607292	DORCAS ARLOO	72308649	24453879177	NationalId--	Internal
14-May-2023 11:09:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	414.57	14.57	233249824626	Albert Richy Williams	42335464	24453277845	Cashin To- 233249824626	Internal
14-May-2023 10:56:59 AM	68020894	BLESSING YAMAL	233240336891	CASH_OUT	60	0.6	354.57	414.57	233598607292	DORCAS ARLOO	72308649	24452962422	NationalId--	Internal
14-May-2023 10:56:59 AM	0		0	COMMISSIONING	0.24	0	469.23	469.47	233598607292	DORCAS ARLOO	72308649	24452962422		Internal
14-May-2023 10:46:03 AM	0		0	COMMISSIONING	0.4	0	468.83	469.23	233598607292	DORCAS ARLOO	72308649	24452704023		Internal
14-May-2023 10:46:03 AM	49863805	CLEMENT OSARFO	233244718071	CASH_OUT	100	1	254.57	354.57	233598607292	DORCAS ARLOO	72308649	24452704023	NationalId--	Internal
14-May-2023 10:24:55 AM	42649140	Georgina Yeboah	233244282085	CASH_OUT	20	0.5	234.57	254.57	233598607292	DORCAS ARLOO	72308649	24452206355	NationalId--	Internal
14-May-2023 10:24:55 AM	0		0	COMMISSIONING	0.2	0	468.63	468.83	233598607292	DORCAS ARLOO	72308649	24452206355		Internal
14-May-2023 10:08:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	534.57	234.57	233548779193	BASHIRU ZOMBRA	66637484	24451805962	Cashin To- 233548779193	Internal
14-May-2023 10:04:16 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	549.57	534.57	233544419546	FAISAL MOHAMMED	63907873	24451713132	Cashin To- 233544419546	Internal
14-May-2023 10:02:05 AM	0		0	COMMISSIONING	0.2	0	468.43	468.63	233598607292	DORCAS ARLOO	72308649	24451660065		Internal
14-May-2023 10:02:05 AM	73577429	DORCAS SOWAH	233599897221	CASH_OUT	20	0.5	529.57	549.57	233598607292	DORCAS ARLOO	72308649	24451660065	NationalId--	Internal
14-May-2023 09:51:00 AM	0		0	COMMISSIONING	0.4	0	468.03	468.43	233598607292	DORCAS ARLOO	72308649	24451391259		Internal
14-May-2023 09:51:00 AM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	100	1	429.57	529.57	233598607292	DORCAS ARLOO	72308649	24451391259	NationalId--	Internal
14-May-2023 09:38:19 AM	0		0	COMMISSIONING	0.4	0	467.63	468.03	233598607292	DORCAS ARLOO	72308649	24451087652		Internal
14-May-2023 09:38:19 AM	41594009	Comfort Quaye	233245298411	CASH_OUT	100	1	329.57	429.57	233598607292	DORCAS ARLOO	72308649	24451087652	NationalId--	Internal
14-May-2023 09:30:57 AM	59937711	Vanderpujei Rebecca Abena Adei	233540892115	CASH_OUT	200	2	129.57	329.57	233598607292	DORCAS ARLOO	72308649	24450908978	NationalId--	Internal
14-May-2023 09:30:57 AM	0		0	COMMISSIONING	0.8	0	466.83	467.63	233598607292	DORCAS ARLOO	72308649	24450908978		Internal
14-May-2023 09:02:38 AM	0		0	COMMISSIONING	0.39	0	466.44	466.83	233598607292	DORCAS ARLOO	72308649	24450226460		Internal
14-May-2023 09:02:38 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	97	0.97	32.57	129.57	233598607292	DORCAS ARLOO	72308649	24450226460	NationalId--	Internal
14-May-2023 08:58:07 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	132.57	32.57	233548779193	BASHIRU ZOMBRA	66637484	24450117339	Cashin To- 233548779193	Internal
14-May-2023 08:56:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	153.07	132.57	233257166988	MARGARET NEEQUAYE	69567335	24450078638	Cashin To- 233257166988	Internal
14-May-2023 08:35:28 AM	0		0	COMMISSIONING	0.28	0	466.16	466.44	233598607292	DORCAS ARLOO	72308649	24449563859		Internal
14-May-2023 08:35:28 AM	54910785	Alberta Abbey	233243468436	CASH_OUT	70	0.7	83.07	153.07	233598607292	DORCAS ARLOO	72308649	24449563859	NationalId--	Internal
14-May-2023 07:40:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	383.07	83.07	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24448191663	Cashin To- 233594800442	Internal
14-May-2023 07:38:02 AM	0		0	COMMISSIONING	1.2	0	464.96	466.16	233598607292	DORCAS ARLOO	72308649	24448139041		Internal

14-May-2023 07:38:02 AM	43414144	Priscilla Nutornutsi Dogbo	233242374802	CASH_OUT	300	3	83.07	383.07	233598607292	DORCAS ARLOO	72308649	24448139041	NationalId--	Internal
14-May-2023 06:59:39 AM	0		0	COMMISSIONING	0.22	0	464.74	464.96	233598607292	DORCAS ARLOO	72308649	24447268610		Internal
14-May-2023 06:59:39 AM	57063368	PRISCILLA MARTEY	233241832250	CASH_OUT	55	0.55	28.07	83.07	233598607292	DORCAS ARLOO	72308649	24447268610	NationalId--	Internal
13-May-2023 09:55:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	128.07	28.07	233544116489	DORCAS ARLOO	72805974	24443601667	Cashin To-233544116489	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FILED	REF	QUAL
13-May-2023 08:22:05 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	120	1.2	8.07	128.07	233598607292	DORCAS ARLOO	72308649	24441467164	NationalId--	Internal
13-May-2023 07:51:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	508.07	8.07	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24440596582	Cashin To-233594800442	Internal
13-May-2023 07:23:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	568.07	508.07	233593637227	ZAKARIAYAW MUSAH	71599104	24439733876	Cashin To-233593637227	Internal
13-May-2023 07:15:37 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	20	0.5	548.07	568.07	233598607292	DORCAS ARLOO	72308649	24439477347	NationalId--	Internal
13-May-2023 07:15:37 PM	0		0	COMMISSIONING	0.2	0	464.06	464.26	233598607292	DORCAS ARLOO	72308649	24439477347		Internal
13-May-2023 07:06:25 PM	46910104	Hope Tetteh Sewornoo	233545309831	TRANSFER	400	0	148.07	548.07	233598607292	DORCAS ARLOO	72308649	24439164320	1	Internal
13-May-2023 06:47:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	153.07	148.07	233556314154	Joycelyn Appiah	55291285	24438478293	Cashin To-233556314154	Internal
13-May-2023 06:45:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	173.07	153.07	233556314154	Joycelyn Appiah	55291285	24438379020	Cashin To-233556314154	Internal
13-May-2023 06:39:30 PM	0		0	COMMISSIONING	0.3	0	463.76	464.06	233598607292	DORCAS ARLOO	72308649	24438155575		Internal
13-May-2023 06:39:30 PM	59128150	Mavis Adwoa Osei Ampofo	233542443022	CASH_OUT	75	0.75	98.07	173.07	233598607292	DORCAS ARLOO	72308649	24438155575	NationalId--	Internal
13-May-2023 05:37:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35.5	0	133.57	98.07	233243273180	PUALINA DARKO	53096750	24435940614	Cashin To-233243273180	Internal
13-May-2023 03:26:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	335.57	133.57	233243944024	Bernard Obeng Amoako	58631786	24431849050	Cashin To-233243944024	Internal
13-May-2023 02:44:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	537.57	335.57	233554350546	AFUA AGYEIWAA ANKARPONG	72507829	24430594842	Cashin To-233554350546	Internal
13-May-2023 02:26:51 PM	0		0	COMMISSIONING	0.2	0	463.56	463.76	233598607292	DORCAS ARLOO	72308649	24430107483		Internal
13-May-2023 02:26:51 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	10	0.5	527.57	537.57	233598607292	DORCAS ARLOO	72308649	24430107483	NationalId--	Internal
13-May-2023 11:38:57 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	548.07	527.57	233243901083	Priscilla Nutornutsi	43668981	24425240168	Cashin To-233243901083	Internal
13-May-2023 11:19:47 AM	71481083	ALBERT ASHONG	233243909304	CASH_OUT	10	0.5	538.07	548.07	233598607292	DORCAS ARLOO	72308649	24424656348	NationalId--	Internal
13-May-2023 11:19:47 AM	0		0	COMMISSIONING	0.2	0	463.36	463.56	233598607292	DORCAS ARLOO	72308649	24424656348		Internal
13-May-2023 10:30:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	120	0	658.07	538.07	233556314154	Joycelyn Appiah	55291285	24423154303	Cashin To-233556314154	Internal
13-May-2023 09:53:56 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	50	0.5	608.07	658.07	233598607292	DORCAS ARLOO	72308649	24422052531	NationalId--	Internal
13-May-2023 09:53:56 AM	0		0	COMMISSIONING	0.2	0	463.16	463.36	233598607292	DORCAS ARLOO	72308649	24422052531		Internal
13-May-2023 07:58:29 AM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	600	6	8.07	608.07	233598607292	DORCAS ARLOO	72308649	24418663478	NationalId--	Internal
13-May-2023 07:58:29 AM	0		0	COMMISSIONING	2.4	0	460.76	463.16	233598607292	DORCAS ARLOO	72308649	24418663478		Internal
13-May-2023 06:28:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	408.07	8.07	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24416768485	Cashin To-233594800442	Internal
12-May-2023 11:47:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	508.07	408.07	233544116489	DORCAS ARLOO	72805974	24414900007	Cashin To-233544116489	Internal
12-May-2023 10:28:46 PM	0		0	COMMISSIONING	0.48	0	460.28	460.76	233598607292	DORCAS ARLOO	72308649	24414194841		Internal
12-May-2023 10:28:46 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	120	1.2	388.07	508.07	233598607292	DORCAS ARLOO	72308649	24414194841	NationalId--	Internal
12-May-2023 10:08:45 PM	53298808	Aryeetey Lufton Nii Commey	233550357312	CASH_OUT	200	2	188.07	388.07	233598607292	DORCAS ARLOO	72308649	24413912051	NationalId--	Internal
12-May-2023 10:08:45 PM	0		0	COMMISSIONING	0.8	0	459.48	460.28	233598607292	DORCAS ARLOO	72308649	24413912051		Internal

12-May-2023 07:38:41 PM	0		0	COMMISSIONING	0.2	0	459.28	459.48	233598607292	DORCAS ARLOO	72308649	24410057737		Internal
12-May-2023 07:38:41 PM	39756037	Shemaiah Biney	233549591843	CASH_OUT	25	0.5	163.07	188.07	233598607292	DORCAS ARLOO	72308649	24410057737	NationalId--	Internal
12-May-2023 07:31:06 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	100	0	63.07	163.07	233598607292	DORCAS ARLOO	72308649	24409808615	A	Internal
12-May-2023 07:25:32 PM	55996091	Mensah Fred	233240135149	CASH_OUT	45	0.5	18.07	63.07	233598607292	DORCAS ARLOO	72308649	24409625944	NationalId--	Internal
12-May-2023 07:25:32 PM	0		0	COMMISSIONING	0.2	0	459.08	459.28	233598607292	DORCAS ARLOO	72308649	24409625944		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 07:07:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	43.07	18.07	233544116489	DORCAS ARLOO	72805974	24409009900	Cashin To-233544116489	Internal
12-May-2023 07:05:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	63.57	43.07	233243577501	DorcAs Agyemang-Duah	50071403	24408964572	Cashin To-233243577501	Internal
12-May-2023 06:59:11 PM	0		0	COMMISSIONING	0.24	0	458.84	459.08	233598607292	DORCAS ARLOO	72308649	24408712503		Internal
12-May-2023 06:59:11 PM	53288696	hanson mercy	233243706121	CASH_OUT	60	0.6	3.57	63.57	233598607292	DORCAS ARLOO	72308649	24408712503	NationalId--	Internal
12-May-2023 06:31:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	23.57	3.57	233556314154	Joycelyn Appiah	55291285	24407625542	Cashin To-233556314154	Internal
12-May-2023 06:31:09 PM	0		0	COMMISSIONING	0.2	0	458.64	458.84	233598607292	DORCAS ARLOO	72308649	24407599132		Internal
12-May-2023 06:31:09 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	19	0.5	4.57	23.57	233598607292	DORCAS ARLOO	72308649	24407599132	NationalId--	Internal
12-May-2023 04:44:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	25.07	4.57	233257166988	MARGARET NEEQUAYE	69567335	24403703863	Cashin To-233257166988	Internal
12-May-2023 04:40:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	325.07	25.07	233553547683	EMMANUEL BONDZY	59559063	24403568441	Cashin To-233553547683	Internal
12-May-2023 04:38:13 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	98	0.98	227.07	325.07	233598607292	DORCAS ARLOO	72308649	24403507462	NationalId--	Internal
12-May-2023 04:38:13 PM	0		0	COMMISSIONING	0.39	0	458.25	458.64	233598607292	DORCAS ARLOO	72308649	24403507462		Internal
12-May-2023 04:36:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	247.57	227.07	233595908262	ELIZABETH ESHUN	68375503	24403436679	Cashin To-233595908262	Internal
12-May-2023 04:25:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	278.07	247.57	233256976896	MERCY ADDAE	69345611	24403068940	Cashin To-233256976896	Internal
12-May-2023 04:17:00 PM	0		0	COMMISSIONING	0.8	0	457.45	458.25	233598607292	DORCAS ARLOO	72308649	24402783982		Internal
12-May-2023 04:17:00 PM	44706004	George Nyarko	233243734038	CASH_OUT	200	2	78.07	278.07	233598607292	DORCAS ARLOO	72308649	24402783982	NationalId--	Internal
12-May-2023 04:13:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	98.07	78.07	233544116489	DORCAS ARLOO	72805974	24402655712	Cashin To-233544116489	Internal
12-May-2023 04:00:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1200	0	1298.07	98.07	233591995345	Okyere Regina	62830413	24402231170	Cashin To-233591995345	Internal
12-May-2023 03:52:56 PM	0		0	COMMISSIONING	0.8	0	456.65	457.45	233598607292	DORCAS ARLOO	72308649	24401974408		Internal
12-May-2023 03:52:56 PM	75243801	MATILDA OKINE	233530256773	CASH_OUT	200	2	1098.07	1298.07	233598607292	DORCAS ARLOO	72308649	24401974408	NationalId--	Internal
12-May-2023 01:39:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1198.07	1098.07	233544116489	DORCAS ARLOO	72805974	24397853473	Cashin To-233544116489	Internal
12-May-2023 01:38:10 PM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	1148.07	1198.07	233598607292	DORCAS ARLOO	72308649	24397827823	NationalId--	Internal
12-May-2023 01:38:10 PM	0		0	COMMISSIONING	0.2	0	456.45	456.65	233598607292	DORCAS ARLOO	72308649	24397827823		Internal
12-May-2023 09:17:25 AM	42266671	Naomi Mensah	233242979589	CASH_OUT	99	0.99	1049.07	1148.07	233598607292	DORCAS ARLOO	72308649	24390299438	NationalId--	Internal
12-May-2023 09:17:25 AM	0		0	COMMISSIONING	0.4	0	456.05	456.45	233598607292	DORCAS ARLOO	72308649	24390299438		Internal
12-May-2023 09:00:36 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35	0	1084.07	1049.07	233591388968	NAOMI MENSAH	71531281	24389789157	Cashin To-233591388968	Internal
12-May-2023 08:27:51 AM	0		0	COMMISSIONING	0.4	0	455.65	456.05	233598607292	DORCAS ARLOO	72308649	24388812975		Internal
12-May-2023 08:27:51 AM	75675505	PHILOMENA DUKER AKROMAH	233596118812	CASH_OUT	100	1	984.07	1084.07	233598607292	DORCAS ARLOO	72308649	24388812975	NationalId--	Internal
12-May-2023 07:59:13 AM	0		0	COMMISSIONING	0.2	0	455.45	455.65	233598607292	DORCAS ARLOO	72308649	24387983827		Internal
12-May-2023 07:59:13 AM	41803439	Kingsley Baah	233243201835	CASH_OUT	50	0.5	934.07	984.07	233598607292	DORCAS ARLOO	72308649	24387983827	NationalId--	Internal
11-May-2023 09:40:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	964.07	934.07	233548779193	BASHIRU ZOMBRA	66637484	24382640896	Cashin To-233548779193	Internal
11-May-2023 09:24:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	984.07	964.07	233550286374	HALIMATU SADIA HAMIDU	65235014	24382334511	Cashin To-233550286374	Internal
11-May-2023 09:22:18 PM	0		0	COMMISSIONING	0.58	0	454.87	455.45	233598607292	DORCAS ARLOO	72308649	24382282491		Internal

11-May-2023 09:22:18 PM	67726955	NANCY ADOKO	233599599633	CASH_OUT	145	1.45	839.07	984.07	233598607292	DORCAS ARLOO	72308649	24382282491	NationalId--	Internal
11-May-2023 09:16:51 PM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	200	2	639.07	839.07	233598607292	DORCAS ARLOO	72308649	24382162740	NationalId--	Internal
11-May-2023 09:16:51 PM	0		0	COMMISSIONING	0.8	0	454.07	454.87	233598607292	DORCAS ARLOO	72308649	24382162740		Internal
11-May-2023 09:00:39 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	22	0.5	617.07	639.07	233598607292	DORCAS ARLOO	72308649	24381789344	NationalId--	Internal
11-May-2023 09:00:39 PM	0		0	COMMISSIONING	0.2	0	453.87	454.07	233598607292	DORCAS ARLOO	72308649	24381789344		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-May-2023 08:53:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	717.07	617.07	233243581336	Leonard Emesse	40128854	24381628868	Cashin To- 233243581336	Internal
11-May-2023 08:29:19 PM	0		0	COMMISSIONING	2.4	0	451.47	453.87	233598607292	DORCAS ARLOO	72308649	24381015049		Internal
11-May-2023 08:29:19 PM	42095509	SamuelGodson Asare	233242954032	CASH_OUT	600	6	117.07	717.07	233598607292	DORCAS ARLOO	72308649	24381015049	NationalId--	Internal
11-May-2023 07:54:22 PM	0		0	COMMISSIONING	0.2	0	451.27	451.47	233598607292	DORCAS ARLOO	72308649	24380001497		Internal
11-May-2023 07:54:22 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	40	0.5	77.07	117.07	233598607292	DORCAS ARLOO	72308649	24380001497	NationalId--	Internal
11-May-2023 07:52:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	127.57	77.07	233246189939	Margaret Saforo	50183138	24379955048	Cashin To- 233246189939	Internal
11-May-2023 07:29:49 PM	0		0	COMMISSIONING	0.32	0	450.95	451.27	233598607292	DORCAS ARLOO	72308649	24379237977		Internal
11-May-2023 07:29:49 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	80	0.8	47.57	127.57	233598607292	DORCAS ARLOO	72308649	24379237977	NationalId--	Internal
11-May-2023 06:38:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	447.57	47.57	233243725214	Richard Tachie Mensah	44671946	24377380719	Cashin To- 233243725214	Internal
11-May-2023 06:30:21 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	400	0	47.57	447.57	233598607292	DORCAS ARLOO	72308649	24377073594	A	Internal
11-May-2023 05:31:31 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	40	0.5	7.57	47.57	233598607292	DORCAS ARLOO	72308649	24374956690	NationalId--	Internal
11-May-2023 05:31:31 PM	0		0	COMMISSIONING	0.2	0	450.75	450.95	233598607292	DORCAS ARLOO	72308649	24374956690		Internal
11-May-2023 04:38:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	27.57	7.57	233530287708	RICHARD ANNOR	75295775	24373251488	Cashin To- 233530287708	Internal
11-May-2023 04:37:42 PM	0		0	COMMISSIONING	0.2	0	450.55	450.75	233598607292	DORCAS ARLOO	72308649	24373222967		Internal
11-May-2023 04:37:42 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	20	0.5	7.57	27.57	233598607292	DORCAS ARLOO	72308649	24373222967	NationalId--	Internal
11-May-2023 01:49:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	45	0	52.57	7.57	233544419546	FAISAL MOHAMMED	63907873	24368606721	Cashin To- 233544419546	Internal
11-May-2023 01:45:03 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	32.57	52.57	233598607292	DORCAS ARLOO	72308649	24368486997	NationalId--	Internal
11-May-2023 01:45:03 PM	0		0	COMMISSIONING	0.2	0	450.35	450.55	233598607292	DORCAS ARLOO	72308649	24368486997		Internal
11-May-2023 09:58:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	277	0	309.57	32.57	233548220836	SANDRA ANTWI	69434165	24362636636	Cashin To- 233548220836	Internal
11-May-2023 09:57:28 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	350.07	309.57	233599209085	BRIGHT ADU	67419039	24362607585	Cashin To- 233599209085	Internal
11-May-2023 09:20:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	390.57	350.07	233257166988	MARGARET NEEQUAYE	69567335	24361582220	Cashin To- 233257166988	Internal
11-May-2023 09:14:47 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	490.57	390.57	233544116489	DORCAS ARLOO	72805974	24361409072	Cashin To- 233544116489	Internal
11-May-2023 08:53:48 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	591.57	490.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24360821824	Cashin To- 233594800442	Internal
11-May-2023 07:52:34 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	641.57	591.57	233591388968	NAOMI MENSAH	71531281	24359185212	Cashin To- 233591388968	Internal
11-May-2023 07:46:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	941.57	641.57	233547956022	Charity Junkwa	50753197	24359039016	Cashin To- 233547956022	Internal
11-May-2023 07:32:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	951.57	941.57	233544419546	FAISAL MOHAMMED	63907873	24358694433	Cashin To- 233544419546	Internal
11-May-2023 07:00:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	991.57	951.57	233594056155	PATRICIA WORDUI AMAMOO	70027548	24357998671	Cashin To- 233594056155	Internal
10-May-2023 11:09:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1191.57	991.57	233556314154	Joycelyn Appiah	55291285	24355544289	Cashin To- 233556314154	Internal
10-May-2023 10:20:06 PM	62682768	Isaac Kofi Opoku	233240319709	CASH_OUT	90	0.9	1101.57	1191.57	233598607292	DORCAS ARLOO	72308649	24355063090	NationalId--	Internal
10-May-2023 10:20:06 PM	0		0	COMMISSIONING	0.36	0	449.99	450.35	233598607292	DORCAS ARLOO	72308649	24355063090		Internal
10-May-2023 10:00:05 PM	0		0	COMMISSIONING	0.2	0	449.79	449.99	233598607292	DORCAS ARLOO	72308649	24354782760		Internal

10-May-2023 10:00:05 PM	75740227	BRIGHT FYNN BAIDOO	233530701369	CASH_OUT	15	0.5	1086.57	1101.57	233598607292	DORCAS ARLOO	72308649	24354782760	NationalId--	Internal
10-May-2023 09:47:14 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	100	1	986.57	1086.57	233598607292	DORCAS ARLOO	72308649	24354566484	NationalId--	Internal
10-May-2023 09:47:14 PM	0		0	COMMISSIONING	0.4	0	449.39	449.79	233598607292	DORCAS ARLOO	72308649	24354566484		Internal
10-May-2023 09:15:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1036.57	986.57	233559191862	GIDEON OPOKU YEBOAH	69901830	24353950554	Cashin To-233559191862	Internal
10-May-2023 09:11:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1086.57	1036.57	233591388968	NAOMI MENSAAH	71551281	24353842825	Cashin To-233591388968	Internal
10-May-2023 08:47:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1096.57	1086.57	233543079572	Hara Aryee	41843001	24353290028	Cashin To-233543079572	Internal
10-May-2023 07:48:58 PM	46403566	Fuseina Shaibu	233555035343	CASH_OUT	800	8	296.57	1096.57	233598607292	DORCAS ARLOO	72308649	24351665132	NationalId--	Internal
10-May-2023 07:48:58 PM	0		0	COMMISSIONING	3.2	0	446.19	449.39	233598607292	DORCAS ARLOO	72308649	24351665132		Internal
10-May-2023 07:21:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	102	0	398.57	296.57	233245242052	SHEIMIMA NORLEY QUAYE	65290772	24350794682	Cashin To-233245242052	Internal
10-May-2023 06:49:30 PM	75675505	PHILOMENA DUKER AKROMAH	233596118812	CASH_OUT	160	1.6	238.57	398.57	233598607292	DORCAS ARLOO	72308649	24349607533	NationalId--	Internal
10-May-2023 06:49:30 PM	0		0	COMMISSIONING	0.64	0	445.55	446.19	233598607292	DORCAS ARLOO	72308649	24349607533		Internal
10-May-2023 06:34:54 PM	0		0	COMMISSIONING	0.2	0	445.35	445.55	233598607292	DORCAS ARLOO	72308649	24349032773		Internal
10-May-2023 06:34:54 PM	53288696	hanson mercy	233243706121	CASH_OUT	44	0.5	194.57	238.57	233598607292	DORCAS ARLOO	72308649	24349032773	NationalId--	Internal
10-May-2023 05:59:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	225.07	194.57	233240152222	Felicity Bossah	54650578	24347734324	Cashin To-233240152222	Internal
10-May-2023 04:52:14 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	40	0.5	185.07	225.07	233598607292	DORCAS ARLOO	72308649	24345492756	NationalId--	Internal
10-May-2023 04:52:14 PM	0		0	COMMISSIONING	0.2	0	445.15	445.35	233598607292	DORCAS ARLOO	72308649	24345492756		Internal
10-May-2023 01:44:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	285.07	185.07	233544116489	DORCAS ARLOO	72805974	24340399162	Cashin To-233544116489	Internal
10-May-2023 01:32:17 PM	0		0	COMMISSIONING	0.32	0	444.83	445.15	233598607292	DORCAS ARLOO	72308649	24340094672		Internal
10-May-2023 01:32:17 PM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	80	0.8	205.07	285.07	233598607292	DORCAS ARLOO	72308649	24340094672	NationalId--	Internal
10-May-2023 06:20:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	215.07	205.07	233246041901	Patience Yeboah	41830500	24329402083	Cashin To-233246041901	Internal
09-May-2023 10:14:34 PM	0		0	COMMISSIONING	0.2	0	444.63	444.83	233598607292	DORCAS ARLOO	72308649	24327115511		Internal
09-May-2023 10:14:34 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	30	0.5	185.07	215.07	233598607292	DORCAS ARLOO	72308649	24327115511	NationalId--	Internal
09-May-2023 09:50:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	235.57	185.07	233598420310	THEOPHILUS YAW BRANTUO SEKYERE	70822485	24326735838	Cashin To-233598420310	Internal
09-May-2023 09:34:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1010	0	1245.57	235.57	233240055761	KOFI NULANYOR	72677136	24326440285	Cashin To-233240055761	Internal
09-May-2023 09:31:34 PM	0		0	COMMISSIONING	2.4	0	442.23	444.63	233598607292	DORCAS ARLOO	72308649	24326378893		Internal
09-May-2023 09:31:34 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	600	6	645.57	1245.57	233598607292	DORCAS ARLOO	72308649	24326378893	NationalId--	Internal
09-May-2023 08:44:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	746.57	645.57	233545770663	David Quaye	59178224	24325330570	Cashin To-233545770663	Internal
09-May-2023 08:25:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	796.57	746.57	233559330868	MUBARAK DULUGU	74829038	24324875435	Cashin To-233559330868	Internal
09-May-2023 07:50:16 PM	42666882	Felicity Amoah	233546657776	CASH_OUT	20	0.5	776.57	796.57	233598607292	DORCAS ARLOO	72308649	24323891335	NationalId--	Internal
09-May-2023 07:50:16 PM	0		0	COMMISSIONING	0.2	0	442.03	442.23	233598607292	DORCAS ARLOO	72308649	24323891335		Internal
09-May-2023 07:24:57 PM	58977287	Mathias Mensah	233542822161	CASH_OUT	100	1	676.57	776.57	233598607292	DORCAS ARLOO	72308649	24323138262	NationalId--	Internal
09-May-2023 07:24:57 PM	0		0	COMMISSIONING	0.4	0	441.63	442.03	233598607292	DORCAS ARLOO	72308649	24323138262		Internal
09-May-2023 06:54:02 PM	0		0	COMMISSIONING	0.2	0	441.43	441.63	233598607292	DORCAS ARLOO	72308649	24321998666		Internal
09-May-2023 06:54:02 PM	42456198	Felix Quaye	233246856870	CASH_OUT	20	0.5	656.57	676.57	233598607292	DORCAS ARLOO	72308649	24321998666	NationalId--	Internal
09-May-2023 06:50:41 PM	0		0	COMMISSIONING	0.2	0	441.23	441.43	233598607292	DORCAS ARLOO	72308649	24321858570		Internal
09-May-2023 06:50:41 PM	53288696	hanson mercy	233243706121	CASH_OUT	44	0.5	612.57	656.57	233598607292	DORCAS ARLOO	72308649	24321858570	NationalId--	Internal
09-May-2023 06:49:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	662.57	612.57	233593637227	ZAKARIAYAW MUSAH	71599104	24321809670	Cashin To-233593637227	Internal

													233593031221	
09-May-2023 06:37:55 PM	71602296	ALIDU BABAYA	233594545858	CASH_OUT	160	1.6	502.57	662.57	233598607292	DORCAS ARLOO	72308649	24321340996	NationalId--	Internal
09-May-2023 06:37:55 PM	0		0	COMMISSIONING	0.64	0	440.59	441.23	233598607292	DORCAS ARLOO	72308649	24321340996		Internal
09-May-2023 05:14:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	702.57	502.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24318288193	Cashin To-233594800442	Internal
09-May-2023 05:12:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35	0	737.57	702.57	233240152222	Felicity Bossah	54650578	24318232772	Cashin To-233240152222	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-May-2023 05:07:54 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	110	1.1	627.57	737.57	233598607292	DORCAS ARLOO	72308649	24318069415	NationalId--	Internal
09-May-2023 05:07:54 PM	0		0	COMMISSIONING	0.44	0	440.15	440.59	233598607292	DORCAS ARLOO	72308649	24318069415		Internal
09-May-2023 05:03:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	927.57	627.57	233557020283	Quarshie Apenustu	49146264	24317921151	Cashin To-233557020283	Internal
09-May-2023 04:59:55 PM	0		0	COMMISSIONING	1.4	0	438.75	440.15	233598607292	DORCAS ARLOO	72308649	24317803947		Internal
09-May-2023 04:59:55 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	350	3.5	577.57	927.57	233598607292	DORCAS ARLOO	72308649	24317803947	NationalId--	Internal
09-May-2023 04:43:53 PM	0		0	COMMISSIONING	0.76	0	437.99	438.75	233598607292	DORCAS ARLOO	72308649	24317292799		Internal
09-May-2023 04:43:53 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	190	1.9	387.57	577.57	233598607292	DORCAS ARLOO	72308649	24317292799	NationalId--	Internal
09-May-2023 02:59:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	428.07	387.57	233249387537	Danso Forster	39570873	24314284179	Cashin To-233249387537	Internal
09-May-2023 02:49:19 PM	0		0	COMMISSIONING	0.4	0	437.59	437.99	233598607292	DORCAS ARLOO	72308649	24314005243		Internal
09-May-2023 02:49:19 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	100	1	328.07	428.07	233598607292	DORCAS ARLOO	72308649	24314005243	NationalId--	Internal
09-May-2023 10:02:50 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	389.07	328.07	233540382353	ADAAM STELLA	44315954	24306492035	Cashin To-233540382353	Internal
09-May-2023 08:54:06 AM	46403566	Fuseina Shaibu	233555035343	CASH_OUT	195	1.95	194.07	389.07	233598607292	DORCAS ARLOO	72308649	24304493160	NationalId--	Internal
09-May-2023 08:54:06 AM	0		0	COMMISSIONING	0.78	0	436.81	437.59	233598607292	DORCAS ARLOO	72308649	24304493160		Internal
09-May-2023 08:50:39 AM	48948571	Elizabeth Yartey	233545110134	CASH_OUT	100	1	94.07	194.07	233598607292	DORCAS ARLOO	72308649	24304393109	NationalId--	Internal
09-May-2023 08:50:39 AM	0		0	COMMISSIONING	0.4	0	436.41	436.81	233598607292	DORCAS ARLOO	72308649	24304393109		Internal
09-May-2023 07:38:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	144.07	94.07	233240135149	Mensah Fred	55996091	24302397922	Cashin To-233240135149	Internal
09-May-2023 07:08:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	194.07	144.07	233257235574	FRANCIS OPOKU	69639907	24301693748	Cashin To-233257235574	Internal
09-May-2023 06:54:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	274.07	194.07	233546751121	Frank Yankson	40656156	24301394506	Cashin To-233546751121	Internal
09-May-2023 06:24:28 AM	0		0	COMMISSIONING	0.8	0	435.61	436.41	233598607292	DORCAS ARLOO	72308649	24300874751		Internal
09-May-2023 06:24:28 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	200	2	74.07	274.07	233598607292	DORCAS ARLOO	72308649	24300874751	NationalId--	Internal
09-May-2023 06:19:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	94.57	74.07	233257166988	MARGARET NEEQUAYE	69567335	24300803847	Cashin To-233257166988	Internal
09-May-2023 06:03:46 AM	0		0	COMMISSIONING	0.32	0	435.29	435.61	233598607292	DORCAS ARLOO	72308649	24300614405		Internal
09-May-2023 06:03:46 AM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	80	0.8	14.57	94.57	233598607292	DORCAS ARLOO	72308649	24300614405	NationalId--	Internal
08-May-2023 10:44:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	84.57	14.57	233544116489	DORCAS ARLOO	72805974	24298830628	Cashin To-233544116489	Internal
08-May-2023 10:43:16 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	80	0.8	4.57	84.57	233598607292	DORCAS ARLOO	72308649	24298816426	NationalId--	Internal
08-May-2023 10:43:16 PM	0		0	COMMISSIONING	0.32	0	434.97	435.29	233598607292	DORCAS ARLOO	72308649	24298816426		Internal
08-May-2023 10:32:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	34.57	4.57	233544116489	DORCAS ARLOO	72805974	24298700987	Cashin To-233544116489	Internal
08-May-2023 09:18:44 PM	62683250	NATHANIEL AKWEI BROWN	233249479204	CASH_OUT	30	0.5	4.57	34.57	233598607292	DORCAS ARLOO	72308649	24297456796	NationalId--	Internal
08-May-2023 09:18:44 PM	0		0	COMMISSIONING	0.2	0	434.77	434.97	233598607292	DORCAS ARLOO	72308649	24297456796		Internal
08-May-2023 07:10:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1150	0	1154.57	4.57	233540475327	Balisah Cyndrilla	43666627	24293716379	Cashin To-233540475327	Internal
08-May-2023 07:09:16 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	10	0	1144.57	1154.57	233598607292	DORCAS ARLOO	72308649	24293662374	A	Internal
08-May-2023 06:55:52 PM	54101819	Veronica	233243706561	CASH_OUT	470	4.7	724.57	1144.57	233598607292	DORCAS ARLOO	72308649	24293138159	NationalId--	Internal



08-May-2023 06:55:52 PM	0	Darkwah	0	COMMISSIONING	1.68	0	433.09	434.77	233598607292	DORCAS ARLOO	72308649	24293138159		Internal
08-May-2023 06:53:10 PM	0		0	COMMISSIONING	0.2	0	432.89	433.09	233598607292	DORCAS ARLOO	72308649	24293030130		Internal
08-May-2023 06:53:10 PM	65879971	NATHANIEL KWESI ASIEDU	233593760027	CASH_OUT	27	0.5	697.57	724.57	233598607292	DORCAS ARLOO	72308649	24293030130	NationalId--	Internal
08-May-2023 06:50:53 PM	53288696	hanson mercy	233243706121	CASH_OUT	34	0.5	663.57	697.57	233598607292	DORCAS ARLOO	72308649	24292939378	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
08-May-2023 06:50:35 PM	0		0	COMMISSIONING	0.2	0	432.69	432.89	233598607292	DORCAS ARLOO	72308649	24292939378		Internal
08-May-2023 06:46:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	4	0	667.57	663.57	233544116489	DORCAS ARLOO	72805974	24292769188	Cashin To-233544116489	Internal
08-May-2023 06:45:33 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	50	0.5	617.57	667.57	233598607292	DORCAS ARLOO	72308649	24292724403	NationalId--	Internal
08-May-2023 06:45:33 PM	0		0	COMMISSIONING	0.2	0	432.49	432.69	233598607292	DORCAS ARLOO	72308649	24292724403		Internal
08-May-2023 06:35:00 PM	56397204	Charles Quao	233242260189	CASH_OUT	49	0.5	568.57	617.57	233598607292	DORCAS ARLOO	72308649	24292306414	NationalId--	Internal
08-May-2023 06:35:00 PM	0		0	COMMISSIONING	0.2	0	432.29	432.49	233598607292	DORCAS ARLOO	72308649	24292306414		Internal
08-May-2023 05:59:25 PM	70274212	REX ASHIE	233598344843	CASH_OUT	25	0.5	543.57	568.57	233598607292	DORCAS ARLOO	72308649	24290955065	NationalId--	Internal
08-May-2023 05:59:25 PM	0		0	COMMISSIONING	0.2	0	432.09	432.29	233598607292	DORCAS ARLOO	72308649	24290955065		Internal
08-May-2023 05:45:09 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	200	0	343.57	543.57	233598607292	DORCAS ARLOO	72308649	24290446474	A	Internal
08-May-2023 05:43:50 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	300	3	43.57	343.57	233598607292	DORCAS ARLOO	72308649	24290400466	NationalId--	Internal
08-May-2023 05:43:50 PM	0		0	COMMISSIONING	1.2	0	430.89	432.09	233598607292	DORCAS ARLOO	72308649	24290400466		Internal
08-May-2023 05:37:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	343.57	43.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24290189024	Cashin To-233594800442	Internal
08-May-2023 05:36:38 PM	0		0	COMMISSIONING	0.2	0	430.69	430.89	233598607292	DORCAS ARLOO	72308649	24290149495		Internal
08-May-2023 05:36:38 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	30	0.5	313.57	343.57	233598607292	DORCAS ARLOO	72308649	24290149495	NationalId--	Internal
08-May-2023 05:01:50 PM	0		0	COMMISSIONING	0.2	0	430.49	430.69	233598607292	DORCAS ARLOO	72308649	24288968012		Internal
08-May-2023 05:01:50 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	50	0.5	263.57	313.57	233598607292	DORCAS ARLOO	72308649	24288968012	NationalId--	Internal
08-May-2023 05:00:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	463.57	263.57	233240442981	David Nartey	43757865	24288928741	Cashin To-233240442981	Internal
08-May-2023 04:49:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	544.57	463.57	233544822938	Dawutey dakour Anna	48951295	24288567632	Cashin To-233544822938	Internal
08-May-2023 04:45:48 PM	0		0	COMMISSIONING	1.06	0	429.43	430.49	233598607292	DORCAS ARLOO	72308649	24288442636		Internal
08-May-2023 04:45:48 PM	70027548	PATRICIA WORDUI AMAMOO	233594056155	CASH_OUT	265	2.65	279.57	544.57	233598607292	DORCAS ARLOO	72308649	24288442636	NationalId--	Internal
08-May-2023 04:09:49 PM	62655679	Beatrice Adobea	233593105669	CASH_OUT	95	0.95	184.57	279.57	233598607292	DORCAS ARLOO	72308649	24287281388	NationalId--	Internal
08-May-2023 04:09:49 PM	0		0	COMMISSIONING	0.38	0	429.05	429.43	233598607292	DORCAS ARLOO	72308649	24287281388		Internal
08-May-2023 01:26:47 PM	0		0	COMMISSIONING	0.2	0	428.85	429.05	233598607292	DORCAS ARLOO	72308649	24282678414		Internal
08-May-2023 01:26:47 PM	44924787	Buabeng Priscilla	233246147404	CASH_OUT	30	0.5	154.57	184.57	233598607292	DORCAS ARLOO	72308649	24282678414	NationalId--	Internal
08-May-2023 01:02:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1010	0	1164.57	154.57	233553514130	ESTHER SENA DUMAKOR	57640666	24282002389	Cashin To-233553514130	Internal
08-May-2023 01:00:23 PM	0		0	COMMISSIONING	4	0	424.85	428.85	233598607292	DORCAS ARLOO	72308649	24281953671		Internal
08-May-2023 01:00:23 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1000	10	164.57	1164.57	233598607292	DORCAS ARLOO	72308649	24281953671	NationalId--	Internal
08-May-2023 12:58:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	214.57	164.57	233530960035	NAOMI MENSAH	75966660	24281896709	Cashin To-233530960035	Internal
08-May-2023 11:44:01 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	265.07	214.57	233599487003	MOHAMMED MUTALA	67664736	24279940570	Cashin To-233599487003	Internal
08-May-2023 10:25:07 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1180	0	1445.07	265.07	233559756223	Roland Nsoh Sunday	53743499	24277764440	Cashin To-233559756223	Internal
08-May-2023 10:24:02 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	900	9	545.07	1445.07	233598607292	DORCAS ARLOO	72308649	24277732572	NationalId--	Internal
08-May-2023 10:24:02 AM	0		0	COMMISSIONING	3.6	0	421.25	424.85	233598607292	DORCAS ARLOO	72308649	24277732572		Internal
08-May-2023 09:46:50 AM	56821864	ALICIA BERKO	233558612986	TRANSFER	48	0	497.07	545.07	233598607292	DORCAS ARLOO	72308649	24276644309	A	Internal

07-May-2023 09:02:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	507.07	497.07	233246041901	Patience Yeboah	41830500	24267520209	Cashin To-233246041901	Internal
07-May-2023 08:49:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	537.57	507.07	233245334373	Ishatu Nelson	41554383	24267221290	Cashin To-233245334373	Internal
07-May-2023 08:26:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	558.07	537.57	233243901083	Priscilla Nutornutsi	43668981	24266645136	Cashin To-233243901083	Internal
07-May-2023 08:20:50 PM	FROM ACCT	FROM NAME	FROM NO.	COMMISSIONING	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	NOVA
07-May-2023 08:20:50 PM	46509302	REBECCA QUAYE	233546422431	CASH_OUT	45	0.5	513.07	558.07	233598607292	DORCAS ARLOO	72308649	24266481201	NationalId--	Internal
07-May-2023 07:55:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	208	0	721.07	513.07	233244947434	STEPHEN NUNOO	41175904	24265772456	Cashin To-233244947434	Internal
07-May-2023 07:29:58 PM	0		0	COMMISSIONING	0.2	0	420.85	421.05	233598607292	DORCAS ARLOO	72308649	24265053264		Internal
07-May-2023 07:29:58 PM	60544392	Deborah Korkor Dosoo	233555519507	CASH_OUT	20	0.5	701.07	721.07	233598607292	DORCAS ARLOO	72308649	24265053264	NationalId--	Internal
07-May-2023 07:27:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	751.57	701.07	233558080559	UMAR FAUZIYATU	52843761	24264992767	Cashin To-233558080559	Internal
07-May-2023 07:25:34 PM	44389870	Enoch Kojo Ahwiren	233245907692	CASH_OUT	50	0.5	701.57	751.57	233598607292	DORCAS ARLOO	72308649	24264926116	NationalId--	Internal
07-May-2023 07:25:34 PM	0		0	COMMISSIONING	0.2	0	420.65	420.85	233598607292	DORCAS ARLOO	72308649	24264926116		Internal
07-May-2023 07:11:10 PM	0		0	COMMISSIONING	0.33	0	420.32	420.65	233598607292	DORCAS ARLOO	72308649	24264501114		Internal
07-May-2023 07:11:10 PM	66088827	DEBORAH KORKOR	233591128337	CASH_OUT	82	0.82	619.57	701.57	233598607292	DORCAS ARLOO	72308649	24264501114	NationalId--	Internal
07-May-2023 07:01:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	644.57	619.57	233544116489	DORCAS ARLOO	72805974	24264197848	Cashin To-233544116489	Internal
07-May-2023 06:58:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	744.57	644.57	233544116489	DORCAS ARLOO	72805974	24264115878	Cashin To-233544116489	Internal
07-May-2023 06:55:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	795.07	744.57	233243901083	Priscilla Nutornutsi	43668981	24264036399	Cashin To-233243901083	Internal
07-May-2023 06:53:29 PM	67596807	BELINDA KORDA	233551535406	CASH_OUT	15	0.5	780.07	795.07	233598607292	DORCAS ARLOO	72308649	24263962234	NationalId--	Internal
07-May-2023 06:53:29 PM	0		0	COMMISSIONING	0.2	0	420.12	420.32	233598607292	DORCAS ARLOO	72308649	24263962234		Internal
07-May-2023 06:48:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	230	0	1010.07	780.07	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24263817014	Cashin To-233594800442	Internal
07-May-2023 06:35:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1070.07	1010.07	233594057248	ABIBATU ABUBAKARI	70436496	24263415907	Cashin To-233594057248	Internal
07-May-2023 06:32:48 PM	0		0	COMMISSIONING	0.2	0	419.92	420.12	233598607292	DORCAS ARLOO	72308649	24263344357		Internal
07-May-2023 06:32:48 PM	50277906	Sarah Larbie	233557438130	CASH_OUT	42	0.5	1028.07	1070.07	233598607292	DORCAS ARLOO	72308649	24263344357	NationalId--	Internal
07-May-2023 06:21:30 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	419	4.19	609.07	1028.07	233598607292	DORCAS ARLOO	72308649	24263028330	NationalId--	Internal
07-May-2023 06:21:30 PM	0		0	COMMISSIONING	1.68	0	418.24	419.92	233598607292	DORCAS ARLOO	72308649	24263028330		Internal
07-May-2023 05:47:01 PM	41843001	Hara Aryee	233543079572	CASH_OUT	30	0.5	579.07	609.07	233598607292	DORCAS ARLOO	72308649	24262062099	NationalId--	Internal
07-May-2023 05:47:01 PM	0		0	COMMISSIONING	0.2	0	418.04	418.24	233598607292	DORCAS ARLOO	72308649	24262062099		Internal
07-May-2023 05:15:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	5	0	584.07	579.07	233241821149	Eunice Doe	51054696	24261182694	Cashin To-233241821149	Internal
07-May-2023 05:11:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	604.57	584.07	233545770663	David Quaye	59178224	24261062290	Cashin To-233545770663	Internal
07-May-2023 05:03:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	220	0	824.57	604.57	233530256773	MATILDA OKINE	75243801	24260854001	Cashin To-233530256773	Internal
07-May-2023 04:48:59 PM	76628267	JOSEPHINE ARYEE	233531387844	CASH_OUT	98	0.98	726.57	824.57	233598607292	DORCAS ARLOO	72308649	24260457235	NationalId--	Internal
07-May-2023 04:48:59 PM	0		0	COMMISSIONING	0.39	0	417.65	418.04	233598607292	DORCAS ARLOO	72308649	24260457235		Internal
07-May-2023 04:46:06 PM	72400247	JOSEPHINE ARYEE	233598676995	CASH_OUT	50	0.5	676.57	726.57	233598607292	DORCAS ARLOO	72308649	24260381282	NationalId--	Internal
07-May-2023 04:46:06 PM	0		0	COMMISSIONING	0.2	0	417.45	417.65	233598607292	DORCAS ARLOO	72308649	24260381282		Internal
07-May-2023 04:12:37 PM	69639907	FRANCIS OPOKU	233257235574	CASH_OUT	297	2.97	379.57	676.57	233598607292	DORCAS ARLOO	72308649	24259485674	NationalId--	Internal
07-May-2023 04:12:37 PM	0		0	COMMISSIONING	1.19	0	416.26	417.45	233598607292	DORCAS ARLOO	72308649	24259485674		Internal

07-May-2023 04:11:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	449.57	379.57	233557372986	FOSTER AJAMAH	74920226	24259449758	Cashin To-233557372986	Internal
07-May-2023 04:08:15 PM	0		0	COMMISSIONING	0.2	0	416.06	416.26	233598607292	DORCAS ARLOO	72308649	24259370958		Internal
07-May-2023 04:08:15 PM	55669420	Offeibea Selina	233555178574	CASH_OUT	40	0.5	409.57	449.57	233598607292	DORCAS ARLOO	72308649	24259370958	NationalId--	Internal
07-May-2023 03:38:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	45	0	454.57	409.57	233246394202	Patience Annobil	41707651	24258604999	Cashin To-233246394202	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
07-May-2023 03:14:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	155	0	609.57	454.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24257984236	Cashin To-233594800442	Internal
07-May-2023 03:14:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	629.57	609.57	233249506275	KEZIAH THOMPSON	74277030	24257959656	Cashin To-233249506275	Internal
07-May-2023 02:47:57 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	500	0	1129.57	629.57	233550680236	MM ADAMS ENTERPRISE	65212430	24257242334	1	Internal
07-May-2023 02:30:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	570	0	1699.57	1129.57	233249028633	Don Arlu	43910095	24256776106	Cashin To-233249028633	Internal
07-May-2023 02:26:58 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	550	5.5	1149.57	1699.57	233598607292	DORCAS ARLOO	72308649	24256677068	NationalId--	Internal
07-May-2023 02:26:58 PM	0		0	COMMISSIONING	2.2	0	413.86	416.06	233598607292	DORCAS ARLOO	72308649	24256677068		Internal
07-May-2023 02:25:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	55	0	1204.57	1149.57	233244572629	Francis Ephraim Baiden	50895420	24256634298	Cashin To-233244572629	Internal
07-May-2023 01:42:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1305.57	1204.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24255521268	Cashin To-233594800442	Internal
07-May-2023 01:41:19 PM	0		0	COMMISSIONING	0.32	0	413.54	413.86	233598607292	DORCAS ARLOO	72308649	24255481758		Internal
07-May-2023 01:41:19 PM	50269919	Faustina Tetteh	233556516303	CASH_OUT	80	0.8	1225.57	1305.57	233598607292	DORCAS ARLOO	72308649	24255481758	NationalId--	Internal
07-May-2023 01:39:41 PM	0		0	COMMISSIONING	0.2	0	413.34	413.54	233598607292	DORCAS ARLOO	72308649	24255440517		Internal
07-May-2023 01:39:41 PM	41161447	Beatrice Obenewa	233247978759	CASH_OUT	50	0.5	1175.57	1225.57	233598607292	DORCAS ARLOO	72308649	24255440517	NationalId--	Internal
07-May-2023 01:34:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1226.07	1175.57	233545119491	Winifred Mensah	47945120	24255313860	Cashin To-233545119491	Internal
07-May-2023 01:33:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	808	0	2034.07	1226.07	233544400003	LARTEY HANNAH LARTIBEA	42176129	24255281022	Cashin To-233544400003	Internal
07-May-2023 09:34:22 AM	0		0	COMMISSIONING	4	0	409.34	413.34	233598607292	DORCAS ARLOO	72308649	24249954982		Internal
07-May-2023 09:34:22 AM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	1120	10	914.07	2034.07	233598607292	DORCAS ARLOO	72308649	24249954982	NationalId--	Internal
07-May-2023 09:33:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	560	0	1474.07	914.07	233546911876	YEBOAH GIDEON	50261565	24249929136	Cashin To-233546911876	Internal
07-May-2023 09:30:41 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1524.07	1474.07	233543932490	JOSHUA AMESI AGYAFUL	53131313	24249875911	Cashin To-233543932490	Internal
07-May-2023 09:29:58 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	1564.07	1524.07	233249430995	Theophilus Teye	44891011	24249860684	Cashin To-233249430995	Internal
07-May-2023 09:23:24 AM	0		0	COMMISSIONING	0.2	0	409.14	409.34	233598607292	DORCAS ARLOO	72308649	24249719563		Internal
07-May-2023 09:23:24 AM	44733102	JerryGorke William	233244748628	CASH_OUT	50	0.5	1514.07	1564.07	233598607292	DORCAS ARLOO	72308649	24249719563	NationalId--	Internal
07-May-2023 08:33:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1614.07	1514.07	233243149622	Bernice Abban	48224078	24248657746	Cashin To-233243149622	Internal
07-May-2023 08:17:35 AM	0		0	COMMISSIONING	0.4	0	408.74	409.14	233598607292	DORCAS ARLOO	72308649	24248330658		Internal
07-May-2023 08:17:35 AM	41994087	NataliaNaa Nartey	233245452668	CASH_OUT	100	1	1514.07	1614.07	233598607292	DORCAS ARLOO	72308649	24248330658	NationalId--	Internal
07-May-2023 08:14:14 AM	0		0	COMMISSIONING	2	0	406.74	408.74	233598607292	DORCAS ARLOO	72308649	24248260722		Internal
07-May-2023 08:14:14 AM	40351018	Fuseini Asisi	233244186321	CASH_OUT	500	5	1014.07	1514.07	233598607292	DORCAS ARLOO	72308649	24248260722	NationalId--	Internal
07-May-2023 08:09:33 AM	0		0	COMMISSIONING	0.8	0	405.94	406.74	233598607292	DORCAS ARLOO	72308649	24248164139		Internal
07-May-2023 08:09:33 AM	76625476	ROBERT KWESI SAAH	233531411748	CASH_OUT	200	2	814.07	1014.07	233598607292	DORCAS ARLOO	72308649	24248164139	NationalId--	Internal
07-May-2023 07:59:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	800	0	1614.07	814.07	233248807664	Joseph Nartey	43123075	24247957227	Cashin To-233248807664	Internal
07-May-2023 07:58:12 AM	0		0	COMMISSIONING	3.2	0	402.74	405.94	233598607292	DORCAS ARLOO	72308649	24247930177		Internal
07-May-2023 07:58:12 AM	75243801	MATILDA OKINE	233530256773	CASH_OUT	800	8	814.07	1614.07	233598607292	DORCAS ARLOO	72308649	24247930177	NationalId--	Internal

07-May-2023 07:21:29 AM	49335684	Abbey Cynthia	233556762681	CASH_OUT	90	0.9	724.07	814.07	233598607292	DORCAS ARLOO	72308649	24247231409	NationalId--	Internal
07-May-2023 07:21:29 AM	0		0	COMMISSIONING	0.36	0	402.38	402.74	233598607292	DORCAS ARLOO	72308649	24247231409		Internal
07-May-2023 07:18:43 AM	44706004	George Nyarko	233243734038	CASH_OUT	185	1.85	539.07	724.07	233598607292	DORCAS ARLOO	72308649	24247182231	NationalId--	Internal
07-May-2023 07:18:43 AM	0		0	COMMISSIONING	0.74	0	401.64	402.38	233598607292	DORCAS ARLOO	72308649	24247182231		Internal
07-May-2023 06:30:55 AM	62534787	Bernice Anderson	233593879216	CASH_OUT	19	0.5	520.07	539.07	233598607292	DORCAS ARLOO	72308649	24246462583	NationalId--	Internal
07-May-2023 06:30:55 AM	0		0	COMMISSIONING	0.2	0	401.24	401.44	233598607292	DORCAS ARLOO	72308649	24246462583		Internal
06-May-2023 09:10:11 PM	0		0	COMMISSIONING	0.2	0	401.24	401.44	233598607292	DORCAS ARLOO	72308649	24243221826		Internal
06-May-2023 09:10:11 PM	69454038	CHRISTABEL ADWOA DEBRAH	233557122284	CASH_OUT	30	0.5	490.07	520.07	233598607292	DORCAS ARLOO	72308649	24243221826	NationalId--	Internal
06-May-2023 09:00:28 PM	0		0	COMMISSIONING	0.2	0	401.04	401.24	233598607292	DORCAS ARLOO	72308649	24243032294		Internal
06-May-2023 09:00:28 PM	70895863	MAWULI DZIKUNU	233257564716	CASH_OUT	20	0.5	470.07	490.07	233598607292	DORCAS ARLOO	72308649	24243032294	NationalId--	Internal
06-May-2023 08:21:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	520.57	470.07	233554831183	PATIENCE SOSU	65913206	24242199867	Cashin To-233554831183	Internal
06-May-2023 08:09:33 PM	70274212	REX ASHIE	233598344843	CASH_OUT	40	0.5	480.57	520.57	233598607292	DORCAS ARLOO	72308649	24241907468	NationalId--	Internal
06-May-2023 08:09:33 PM	0		0	COMMISSIONING	0.2	0	400.84	401.04	233598607292	DORCAS ARLOO	72308649	24241907468		Internal
06-May-2023 07:44:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	580.57	480.57	233544116489	DORCAS ARLOO	72805974	24241262917	Cashin To-233544116489	Internal
06-May-2023 07:33:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	1580.57	580.57	233244901482	Gifty Adjoke	47808759	24240940740	Cashin To-233244901482	Internal
06-May-2023 06:35:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	6	0	1586.57	1580.57	233544116489	DORCAS ARLOO	72805974	24239075862	Cashin To-233544116489	Internal
06-May-2023 06:28:37 PM	40618912	Ernest Dagbui	233244295208	CASH_OUT	140	1.4	1446.57	1586.57	233598607292	DORCAS ARLOO	72308649	24238848698	NationalId--	Internal
06-May-2023 06:28:37 PM	0		0	COMMISSIONING	0.56	0	400.28	400.84	233598607292	DORCAS ARLOO	72308649	24238848698		Internal
06-May-2023 06:20:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	1486.57	1446.57	233593555667	EMMANUEL ADUAFO AMOO	67161585	24238555770	Cashin To-233593555667	Internal
06-May-2023 06:00:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1496.57	1486.57	233592355531	DORCAS ARLOO	68500848	24237894613	Cashin To-233592355531	Internal
06-May-2023 04:51:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1596.57	1496.57	233257235574	FRANCIS OPOKU	69639907	24235775179	Cashin To-233257235574	Internal
06-May-2023 04:35:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1626.57	1596.57	233246041901	Patience Yeboah	41830500	24235305314	Cashin To-233246041901	Internal
06-May-2023 03:48:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1646.57	1626.57	233257166988	MARGARET NEEQUAYE	69567335	24233927623	Cashin To-233257166988	Internal
06-May-2023 02:50:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1666.57	1646.57	233593555667	EMMANUEL ADUAFO AMOO	67161585	24232303050	Cashin To-233593555667	Internal
06-May-2023 02:19:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	2171.57	1666.57	233244013486	Isaac Newton Ahamah Ahorsu	59309541	24231489101	Cashin To-233244013486	Internal
06-May-2023 02:18:52 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1800	10	371.57	2171.57	233598607292	DORCAS ARLOO	72308649	24231467995	NationalId--	Internal
06-May-2023 02:18:52 PM	0		0	COMMISSIONING	4	0	396.28	400.28	233598607292	DORCAS ARLOO	72308649	24231467995		Internal
06-May-2023 02:16:08 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	200	2	171.57	371.57	233598607292	DORCAS ARLOO	72308649	24231394609	NationalId--	Internal
06-May-2023 02:16:08 PM	0		0	COMMISSIONING	0.8	0	395.48	396.28	233598607292	DORCAS ARLOO	72308649	24231394609		Internal
06-May-2023 01:41:08 PM	0		0	COMMISSIONING	0.2	0	395.28	395.48	233598607292	DORCAS ARLOO	72308649	24230433284		Internal
06-May-2023 01:41:08 PM	44152372	Angelina Apaseba	233247238103	CASH_OUT	50	0.5	121.57	171.57	233598607292	DORCAS ARLOO	72308649	24230433284	NationalId--	Internal
06-May-2023 09:36:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	323.57	121.57	233245651452	Kate Adadzi	54340723	24223474851	Cashin To-233245651452	Internal
06-May-2023 09:13:44 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	423.57	323.57	233544116489	DORCAS ARLOO	72805974	24222813277	Cashin To-233544116489	Internal
06-May-2023 08:58:24 AM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	100	1	323.57	423.57	233598607292	DORCAS ARLOO	72308649	24222365039	NationalId--	Internal
06-May-2023 08:58:24 AM	0		0	COMMISSIONING	0.4	0	394.88	395.28	233598607292	DORCAS ARLOO	72308649	24222365039		Internal

06-May-2023 08:56:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	383.57	323.57	233242374802	EmmanuelYao Dogbo	43414144	24222296958	Cashin To-233242374802	Internal
06-May-2023 08:54:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	585.57	383.57	233242767557	Kofi Opoku	43025822	24222247708	Cashin To-233242767557	Internal
06-May-2023 08:51:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	625.57	585.57	233543051924	KEZIA HAYFORD	63850422	24222166711	Cashin To-233543051924	Internal
06-May-2023 08:15:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	59.9	0	625.57	625.57	233544822938	Dawutsey James Anna	79954239	24222112287	Cashin To-233544822938	Internal
06-May-2023 08:14:59 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	976.07	676.07	233591388968	NAOMI MENSAH	71531281	24221139464	Cashin To-233591388968	Internal
06-May-2023 07:49:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1026.07	976.07	233244788946	Salinko Wuni	43932106	24220478259	Cashin To-233244788946	Internal
06-May-2023 07:41:16 AM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	290	2.9	736.07	1026.07	233598607292	DORCAS ARLOO	72308649	24220265179	NationalId--	Internal
06-May-2023 07:41:16 AM	0		0	COMMISSIONING	1.16	0	393.72	394.88	233598607292	DORCAS ARLOO	72308649	24220265179		Internal
05-May-2023 10:43:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	751.07	736.07	233244788946	Salinko Wuni	43932106	24216373414	Cashin To-233244788946	Internal
05-May-2023 09:23:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	766.07	751.07	233559873628	CHARLES LAMPTEY	66468197	24215005802	Cashin To-233559873628	Internal
05-May-2023 07:48:34 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	1766.07	766.07	233555767806	GLORIA BERKO	58889798	24212364155	1	Internal
05-May-2023 07:22:10 PM	55669420	Offeibea Selina	233555178574	CASH_OUT	60	0.6	1706.07	1766.07	233598607292	DORCAS ARLOO	72308649	24211512494	NationalId--	Internal
05-May-2023 07:22:10 PM	0		0	COMMISSIONING	0.24	0	393.48	393.72	233598607292	DORCAS ARLOO	72308649	24211512494		Internal
05-May-2023 07:02:12 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	50	0.5	1656.07	1706.07	233598607292	DORCAS ARLOO	72308649	24210813601	NationalId--	Internal
05-May-2023 07:02:12 PM	0		0	COMMISSIONING	0.2	0	393.28	393.48	233598607292	DORCAS ARLOO	72308649	24210813601		Internal
05-May-2023 06:27:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	1666.57	1656.07	233555488709	Gladys Fynn	53852217	24209485069	Cashin To-233555488709	Internal
05-May-2023 06:24:34 PM	66171931	ESTHER KONADU KPENEKU	233593500998	CASH_OUT	145	1.45	1521.57	1666.57	233598607292	DORCAS ARLOO	72308649	24209365102	NationalId--	Internal
05-May-2023 06:24:34 PM	0		0	COMMISSIONING	0.58	0	392.7	393.28	233598607292	DORCAS ARLOO	72308649	24209365102		Internal
05-May-2023 06:23:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1622.57	1521.57	233246511714	Jude Arthur	39254164	24209333629	Cashin To-233246511714	Internal
05-May-2023 06:18:36 PM	0		0	COMMISSIONING	2	0	390.7	392.7	233598607292	DORCAS ARLOO	72308649	24209141837		Internal
05-May-2023 06:18:36 PM	42666882	Felicity Amoah	233546657776	CASH_OUT	500	5	1122.57	1622.57	233598607292	DORCAS ARLOO	72308649	24209141837	NationalId--	Internal
05-May-2023 06:14:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1223.57	1122.57	233244682939	Koj Ampofo	43383495	24208984349	Cashin To-233244682939	Internal
05-May-2023 05:38:37 PM	0		0	COMMISSIONING	0.2	0	390.5	390.7	233598607292	DORCAS ARLOO	72308649	24207690079		Internal
05-May-2023 05:38:37 PM	48946435	Victoria Serwornoo akosua	233545110115	CASH_OUT	30	0.5	1193.57	1223.57	233598607292	DORCAS ARLOO	72308649	24207690079	NationalId--	Internal
05-May-2023 05:37:38 PM	70027548	PATRICIA WORDUI AMAMOO	233594056155	CASH_OUT	190	1.9	1003.57	1193.57	233598607292	DORCAS ARLOO	72308649	24207656222	NationalId--	Internal
05-May-2023 05:37:38 PM	0		0	COMMISSIONING	0.76	0	389.74	390.5	233598607292	DORCAS ARLOO	72308649	24207656222		Internal
05-May-2023 05:36:38 PM	40021535	RobertKwesi Saah	233243737933	CASH_OUT	40	0.5	963.57	1003.57	233598607292	DORCAS ARLOO	72308649	24207621618	NationalId--	Internal
05-May-2023 05:36:38 PM	0		0	COMMISSIONING	0.2	0	389.54	389.74	233598607292	DORCAS ARLOO	72308649	24207621618		Internal
05-May-2023 04:53:35 PM	49745537	Mary Osei	233556312578	CASH_OUT	100	1	863.57	963.57	233598607292	DORCAS ARLOO	72308649	24206178930	NationalId--	Internal
05-May-2023 04:53:35 PM	0		0	COMMISSIONING	0.4	0	389.14	389.54	233598607292	DORCAS ARLOO	72308649	24206178930		Internal
05-May-2023 04:47:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	913.57	863.57	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	24205984500	Cashin To-233594800442	Internal
05-May-2023 04:40:10 PM	53288696	hanson mercy	233243706121	CASH_OUT	50	0.5	863.57	913.57	233598607292	DORCAS ARLOO	72308649	24205744108	NationalId--	Internal
05-May-2023 04:40:10 PM	0		0	COMMISSIONING	0.2	0	388.94	389.14	233598607292	DORCAS ARLOO	72308649	24205744108		Internal
05-May-2023 04:34:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	884.07	863.57	233557751927	MICHAEL OPARE ADDO	67226222	24205552892	Cashin To-233557751927	Internal

05-May-2023 03:47:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	914.07	884.07	233256582802	BERNARD NANA ADISI	69819847	24204084127	Cashin To- 233256582802	Internal
05-May-2023 03:20:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1014.07	914.07	233544116489	DORCAS ARLOO	72805974	24203286560	Cashin To- 233544116489	Internal
05-May-2023 10:34:16 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1064.57	1014.07	233246288829	Ernest Apedo	40827239	24195448443	Cashin To- 233246288829	Internal
05-May-2023 10:30:16 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1084.57	1064.57	233546557326	ISABELLA AMU MANTE	46894516	24195332844	Cashin To- 233546557326	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-May-2023 06:58:07 AM	0		0	COMMISSIONING	0.2	0	388.74	388.94	233598607292	DORCAS ARLOO	72308649	24189520900		Internal
05-May-2023 06:58:07 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	30	0.5	1054.57	1084.57	233598607292	DORCAS ARLOO	72308649	24189520900	NationalId--	Internal
05-May-2023 05:55:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	404	0	1458.57	1054.57	233244901482	GiftY Adjoke	47808759	24188615469	Cashin To- 233244901482	Internal
04-May-2023 11:02:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1468.57	1458.57	233246041901	Patience Yeboah	41830500	24186966536	Cashin To- 233246041901	Internal
04-May-2023 09:32:02 PM	0		0	COMMISSIONING	2.4	0	386.34	388.74	233598607292	DORCAS ARLOO	72308649	24185712319		Internal
04-May-2023 09:32:02 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	600	6	868.57	1468.57	233598607292	DORCAS ARLOO	72308649	24185712319	NationalId--	Internal
04-May-2023 09:07:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	878.57	868.57	233243493092	Stella Mawulolo Akabah	57720998	24185184130	Cashin To- 233243493092	Internal
04-May-2023 08:43:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1600	0	2478.57	878.57	233557761918	ERNEST NII AMOO	71891017	24184613153	Cashin To- 233557761918	Internal
04-May-2023 08:39:24 PM	0		0	COMMISSIONING	4	0	382.34	386.34	233598607292	DORCAS ARLOO	72308649	24184506771		Internal
04-May-2023 08:39:24 PM	60737954	KWAKU GYAN	233559990522	CASH_OUT	1610	10	868.57	2478.57	233598607292	DORCAS ARLOO	72308649	24184506771	NationalId--	Internal
04-May-2023 08:32:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	888.57	868.57	233593637227	ZAKARIAYAW MUSAH	71599104	24184334067	Cashin To- 233593637227	Internal
04-May-2023 08:18:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	1038.57	888.57	233265398337	Wasila Kasim	47985943	24183944720	Cashin To- 233265398337	Internal
04-May-2023 07:35:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1089.07	1038.57	233243901083	Priscilla Nutornutsi	43668981	24182647374	Cashin To- 233243901083	Internal
04-May-2023 07:29:56 PM	45883901	YAA BOAHEMAA JANET AMPONSAH	233244527104	CASH_OUT	49	0.5	1040.07	1089.07	233598607292	DORCAS ARLOO	72308649	24182479603	NationalId--	Internal
04-May-2023 07:29:56 PM	0		0	COMMISSIONING	0.2	0	382.14	382.34	233598607292	DORCAS ARLOO	72308649	24182479603		Internal
04-May-2023 07:27:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1242.07	1040.07	233244521803	Henry Akotey	43968831	24182406042	Cashin To- 233244521803	Internal
04-May-2023 06:46:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1342.07	1242.07	233559234107	Theresah Nelson	53425303	24180940064	Cashin To- 233559234107	Internal
04-May-2023 06:43:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	19.5	0	1361.57	1342.07	233555488709	Gladys Fynn	53852217	24180832159	Cashin To- 233555488709	Internal
04-May-2023 06:40:45 PM	0		0	COMMISSIONING	0.2	0	381.94	382.14	233598607292	DORCAS ARLOO	72308649	24180704990		Internal
04-May-2023 06:40:45 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	12	0.5	1349.57	1361.57	233598607292	DORCAS ARLOO	72308649	24180704990	NationalId--	Internal
04-May-2023 06:07:02 PM	66872302	ISHMAEL OTOKUNOR	233552696545	CASH_OUT	20	0.5	1329.57	1349.57	233598607292	DORCAS ARLOO	72308649	24179403121	NationalId--	Internal
04-May-2023 06:07:02 PM	0		0	COMMISSIONING	0.2	0	381.74	381.94	233598607292	DORCAS ARLOO	72308649	24179403121		Internal
04-May-2023 05:59:41 PM	0		0	COMMISSIONING	0.28	0	381.46	381.74	233598607292	DORCAS ARLOO	72308649	24179134306		Internal
04-May-2023 05:59:41 PM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	70	0.7	1259.57	1329.57	233598607292	DORCAS ARLOO	72308649	24179134306	NationalId--	Internal
04-May-2023 05:53:16 PM	72368868	ABRAHAM DAKPO	233599942954	CASH_OUT	20	0.5	1239.57	1259.57	233598607292	DORCAS ARLOO	72308649	24178909889	NationalId--	Internal
04-May-2023 05:53:16 PM	0		0	COMMISSIONING	0.2	0	381.26	381.46	233598607292	DORCAS ARLOO	72308649	24178909889		Internal
04-May-2023 05:24:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	1309.57	1239.57	233247229361	SAMUEL ANSAH BOATENG	53234340	24177939679	Cashin To- 233247229361	Internal
04-May-2023 05:08:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	18	0	1327.57	1309.57	233257166988	MARGARET NEEQUAYE	69567335	24177416924	Cashin To- 233257166988	Internal
04-May-2023 05:01:47 PM	0		0	COMMISSIONING	0.32	0	380.94	381.26	233598607292	DORCAS ARLOO	72308649	24177185513		Internal

04-May-2023 05:01:47 PM	69897450	EBENEZER ARYEE WILSON	233257218959	CASH_OUT	80	0.8	1247.57	1327.57	233598607292	DORCAS ARLOO	72308649	24177185513	NationalId--	Internal
04-May-2023 03:54:34 PM	62534787	Bernice Anderson	233593879216	CASH_OUT	19	0.5	1228.57	1247.57	233598607292	DORCAS ARLOO	72308649	24175116694	NationalId--	Internal
04-May-2023 03:54:34 PM	0		0	COMMISSIONING	0.2	0	380.74	380.94	233598607292	DORCAS ARLOO	72308649	24175116694		Internal
04-May-2023 10:20:27 AM	0		0	COMMISSIONING	0.8	0	379.94	380.74	233598607292	DORCAS ARLOO	72308649	24166281855		Internal
04-May-2023 10:20:27 AM	69447405	Bernice Mathis	23359442891	CASH_OUT	209	1.2	1028.57	1278.57	233598607292	DORCAS ARLOO	72308649	24166281855	NationalId--	Internal
04-May-2023 09:58:59 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	30	0.5	998.57	1028.57	233598607292	DORCAS ARLOO	72308649	24165667401	NationalId--	Internal
04-May-2023 09:58:59 AM	0		0	COMMISSIONING	0.2	0	379.74	379.94	233598607292	DORCAS ARLOO	72308649	24165667401		Internal
04-May-2023 09:54:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1098.57	998.57	233544116489	DORCAS ARLOO	72805974	24165534428	Cashin To-233544116489	Internal
04-May-2023 08:18:04 AM	56821864	ALICIA BERKO	233558612986	TRANSFER	200	0	898.57	1098.57	233598607292	DORCAS ARLOO	72308649	24162771970	A	Internal
04-May-2023 08:17:46 AM	0		0	COMMISSIONING	0.38	0	379.36	379.74	233598607292	DORCAS ARLOO	72308649	24162763713		Internal
04-May-2023 08:17:46 AM	44706004	George Nyarko	233243734038	CASH_OUT	95	0.95	803.57	898.57	233598607292	DORCAS ARLOO	72308649	24162763713	NationalId--	Internal
04-May-2023 07:08:59 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	844.07	803.57	233591553178	EMMANUELLA ADJEI	73423979	24161003125	Cashin To-233591553178	Internal
04-May-2023 07:06:35 AM	0		0	COMMISSIONING	0.22	0	379.14	379.36	233598607292	DORCAS ARLOO	72308649	24160950806		Internal
04-May-2023 07:06:35 AM	73827879	WILLIAM KWAO TAGOE	233541916875	CASH_OUT	56	0.56	788.07	844.07	233598607292	DORCAS ARLOO	72308649	24160950806	NationalId--	Internal
04-May-2023 06:43:29 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	250	2.5	538.07	788.07	233598607292	DORCAS ARLOO	72308649	24160498425	NationalId--	Internal
04-May-2023 06:43:29 AM	0		0	COMMISSIONING	1	0	378.14	379.14	233598607292	DORCAS ARLOO	72308649	24160498425		Internal
04-May-2023 06:22:32 AM	0		0	COMMISSIONING	0.2	0	377.94	378.14	233598607292	DORCAS ARLOO	72308649	24160166099		Internal
04-May-2023 06:22:32 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	29	0.5	509.07	538.07	233598607292	DORCAS ARLOO	72308649	24160166099	NationalId--	Internal
04-May-2023 06:13:12 AM	55669420	Offeibea Selina	233555178574	CASH_OUT	20	0.5	489.07	509.07	233598607292	DORCAS ARLOO	72308649	24160043776	NationalId--	Internal
04-May-2023 06:13:12 AM	0		0	COMMISSIONING	0.2	0	377.74	377.94	233598607292	DORCAS ARLOO	72308649	24160043776		Internal
04-May-2023 06:11:49 AM	44706004	George Nyarko	233243734038	CASH_OUT	100	1	389.07	489.07	233598607292	DORCAS ARLOO	72308649	24160027384	NationalId--	Internal
04-May-2023 06:11:49 AM	0		0	COMMISSIONING	0.4	0	377.34	377.74	233598607292	DORCAS ARLOO	72308649	24160027384		Internal
03-May-2023 10:53:02 PM	0		0	COMMISSIONING	0.2	0	377.14	377.34	233598607292	DORCAS ARLOO	72308649	24158104076		Internal
03-May-2023 10:53:02 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	25	0.5	364.07	389.07	233598607292	DORCAS ARLOO	72308649	24158104076	NationalId--	Internal
03-May-2023 10:25:52 PM	0		0	COMMISSIONING	0.2	0	376.94	377.14	233598607292	DORCAS ARLOO	72308649	24157785607		Internal
03-May-2023 10:25:52 PM	54315950	Amedume Nathaniel	233552741892	CASH_OUT	30	0.5	334.07	364.07	233598607292	DORCAS ARLOO	72308649	24157785607	NationalId--	Internal
03-May-2023 10:05:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	384.07	334.07	233530960035	NAOMI MENSAH	75966660	24157475209	Cashin To-233530960035	Internal
03-May-2023 08:53:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	684.07	384.07	233555428474	Asaedu Sarah	47229436	24155931943	Cashin To-233555428474	Internal
03-May-2023 08:30:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	694.57	684.07	233243014854	Adu Aikins	43150565	24155333853	Cashin To-233243014854	Internal
03-May-2023 07:54:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	744.57	694.57	233559330868	MUBARAK DULUGU	74829038	24154262168	Cashin To-233559330868	Internal
03-May-2023 07:35:00 PM	0		0	COMMISSIONING	0.2	0	376.74	376.94	233598607292	DORCAS ARLOO	72308649	24153610876		Internal
03-May-2023 07:35:00 PM	70274212	REX ASHIE	233598344843	CASH_OUT	20	0.5	724.57	744.57	233598607292	DORCAS ARLOO	72308649	24153610876	NationalId--	Internal
03-May-2023 07:30:48 PM	0		0	COMMISSIONING	0.4	0	376.34	376.74	233598607292	DORCAS ARLOO	72308649	24153477343		Internal
03-May-2023 07:30:48 PM	41803439	Kingsley Baah	233243201835	CASH_OUT	100	1	624.57	724.57	233598607292	DORCAS ARLOO	72308649	24153477343	NationalId--	Internal
03-May-2023 07:11:35 PM	0		0	COMMISSIONING	1	0	375.34	376.34	233598607292	DORCAS ARLOO	72308649	24152843473		Internal
03-May-2023 07:11:35 PM	58977287	Mathias Mensah	233542822161	CASH_OUT	250	2.5	374.57	624.57	233598607292	DORCAS ARLOO	72308649	24152843473	NationalId--	Internal
03-May-2023 06:50:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	385.07	374.57	233555488709	Gladys Fynn	53852217	24152017595	Cashin To-233555488709	Internal
03-May-2023 06:41:02 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	70	0.7	315.07	385.07	233598607292	DORCAS ARLOO	72308649	24151616556	NationalId--	Internal
03-May-2023 06:41:02 PM	0		0	COMMISSIONING	0.28	0	375.06	375.34	233598607292	DORCAS ARLOO	72308649	24151616556		Internal



03-May-2023 06:25:41 PM	0		0	COMMISSIONING	0.36	0	374.7	375.06	233598607292	DORCAS ARLOO	72308649	24150988883		Internal
03-May-2023 06:25:41 PM	65803876	WISDOM ZIGLI	233542671587	CASH_OUT	90	0.9	225.07	315.07	233598607292	DORCAS ARLOO	72308649	24150988883	NationalId--	Internal
03-May-2023 06:19:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	12	0	237.07	225.07	233241821149	Eunice Doe	51054696	24150756384	Cashin To-233241821149	Internal
03-May-2023 05:53:50 PM	41672886	HENRY ADZIMAH	233246529571	CASH_OUT	200	2	37.07	237.07	233598607292	DORCAS ARLOO	72308649	24149750103	NationalId--	Internal
03-May-2023 05:53:50 PM	0		0	COMMISSIONING	0.8	0	373.9	374.7	233598607292	DORCAS ARLOO	72308649	24149750103	REF	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		OVA
03-May-2023 05:02:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	353	0	390.07	37.07	233597789526	MUNIRA SEIDU	71294289	24147975219	Cashin To-233597789526	Internal
03-May-2023 05:01:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	440.07	390.07	233591388968	NAOMI MENSAH	71531281	24147942007	Cashin To-233591388968	Internal
03-May-2023 04:59:10 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	100	0	340.07	440.07	233598607292	DORCAS ARLOO	72308649	24147871257	A	Internal
03-May-2023 04:56:41 PM	0		0	COMMISSIONING	0.4	0	373.5	373.9	233598607292	DORCAS ARLOO	72308649	24147788844		Internal
03-May-2023 04:56:41 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	100	1	240.07	340.07	233598607292	DORCAS ARLOO	72308649	24147788844	NationalId--	Internal
03-May-2023 04:53:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	255.07	240.07	233257166988	MARGARET NEEQUAYE	69567335	24147695858	Cashin To-233257166988	Internal
03-May-2023 04:52:35 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	100	1	155.07	255.07	233598607292	DORCAS ARLOO	72308649	24147652885	NationalId--	Internal
03-May-2023 04:52:35 PM	0		0	COMMISSIONING	0.4	0	373.1	373.5	233598607292	DORCAS ARLOO	72308649	24147652885		Internal
03-May-2023 03:53:36 PM	0		0	COMMISSIONING	0.2	0	372.9	373.1	233598607292	DORCAS ARLOO	72308649	24145765082		Internal
03-May-2023 03:53:36 PM	75675505	PHILOMENA DUKER AKROMAH	233596118812	CASH_OUT	30	0.5	125.07	155.07	233598607292	DORCAS ARLOO	72308649	24145765082	NationalId--	Internal
03-May-2023 01:39:36 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	300	0	425.07	125.07	233558612986	ALICIA BERKO	56821864	24141978995	1	Internal
03-May-2023 09:28:12 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	725.07	425.07	233243149622	Bernice Abban	48224078	24135082911	Cashin To-233243149622	Internal
03-May-2023 08:24:47 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	765.07	725.07	233243581336	Leonard Emesse	40128854	24133206198	Cashin To-233243581336	Internal
03-May-2023 06:52:33 AM	0		0	COMMISSIONING	0.2	0	372.7	372.9	233598607292	DORCAS ARLOO	72308649	24130862270		Internal
03-May-2023 06:52:33 AM	62534787	Bernice Anderson	233593879216	CASH_OUT	20	0.5	745.07	765.07	233598607292	DORCAS ARLOO	72308649	24130862270	NationalId--	Internal
03-May-2023 06:32:16 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	845.07	745.07	233544116489	DORCAS ARLOO	72805974	24130502393	Cashin To-233544116489	Internal
02-May-2023 10:42:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	855.07	845.07	233243493092	Stella Mawulolo Akabah	57720998	24128156002	Cashin To-233243493092	Internal
02-May-2023 10:11:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	905.07	855.07	233548779193	BASHIRU ZOMBRA	66637484	24127730755	Cashin To-233548779193	Internal
02-May-2023 08:59:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	915.07	905.07	233246041901	Patience Yeboah	41830500	24126220418	Cashin To-233246041901	Internal
02-May-2023 08:35:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	965.57	915.07	233248398010	Janet Akuffo	49814147	24125600380	Cashin To-233248398010	Internal
02-May-2023 07:34:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	996.07	965.57	233243901083	Priscilla Nutornutsi	43668981	24123716869	Cashin To-233243901083	Internal
02-May-2023 07:31:40 PM	0		0	COMMISSIONING	0.2	0	372.5	372.7	233598607292	DORCAS ARLOO	72308649	24123638323		Internal
02-May-2023 07:31:40 PM	55187100	PATIENCE AFUA YEMOAH	233547760802	CASH_OUT	46	0.5	950.07	996.07	233598607292	DORCAS ARLOO	72308649	24123638323	NationalId--	Internal
02-May-2023 07:16:29 PM	42056861	Augustina Dansobea Dsane-Selby	233243157920	CASH_OUT	300	3	650.07	950.07	233598607292	DORCAS ARLOO	72308649	24123133178	NationalId--	Internal
02-May-2023 07:16:29 PM	0		0	COMMISSIONING	1.2	0	371.3	372.5	233598607292	DORCAS ARLOO	72308649	24123133178		Internal
02-May-2023 05:54:56 PM	0		0	COMMISSIONING	0.2	0	371.1	371.3	233598607292	DORCAS ARLOO	72308649	24119880863		Internal
02-May-2023 05:54:56 PM	72368868	ABRAHAM DAKPO	233599942954	CASH_OUT	40	0.5	610.07	650.07	233598607292	DORCAS ARLOO	72308649	24119880863	NationalId--	Internal
02-May-2023 05:53:06 PM	0		0	COMMISSIONING	0.2	0	370.9	371.1	233598607292	DORCAS ARLOO	72308649	24119813633		Internal
02-May-2023 05:53:06 PM	69897450	EBENEZER ARYEE WILSON	233257218959	CASH_OUT	25	0.5	585.07	610.07	233598607292	DORCAS ARLOO	72308649	24119813633	NationalId--	Internal

02-May-2023 05:31:28 PM	0		0	COMMISSIONING	0.28	0	370.62	370.9	233598607292	DORCAS ARLOO	72308649	24119033549		Internal
02-May-2023 05:31:28 PM	51054696	Eunice Doe	233241821149	CASH_OUT	70	0.7	515.07	585.07	233598607292	DORCAS ARLOO	72308649	24119033549	NationalId--	Internal
02-May-2023 05:28:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	625.07	515.07	233245354023	Amoah Eva	44271963	24118916339	Cashin To-233245354023	Internal
02-May-2023 05:24:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1	0	626.07	625.07	233241821149	Eunice Doe	51054696	24118796153	Cashin To-233241821149	Internal
02-May-2023 05:23:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	756.57	706.07	233241821149	Eunice Doe	51054696	24118697877	Cashin To-233241821149	Internal
02-May-2023 04:59:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	756.57	706.07	233544207657	ISAAC LAMPTEY	50065989	24117904923	Cashin To-233544207657	Internal
02-May-2023 04:53:21 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	150	1.5	606.57	756.57	233598607292	DORCAS ARLOO	72308649	24117681443	NationalId--	Internal
02-May-2023 04:53:21 PM	0		0	COMMISSIONING	0.6	0	370.02	370.62	233598607292	DORCAS ARLOO	72308649	24117681443		Internal
02-May-2023 04:52:18 PM	0		0	COMMISSIONING	0.2	0	369.82	370.02	233598607292	DORCAS ARLOO	72308649	24117645808		Internal
02-May-2023 04:52:18 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	15	0.5	591.57	606.57	233598607292	DORCAS ARLOO	72308649	24117645808	NationalId--	Internal
02-May-2023 04:32:34 PM	0		0	COMMISSIONING	0.76	0	369.06	369.82	233598607292	DORCAS ARLOO	72308649	24116976256		Internal
02-May-2023 04:32:34 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	189	1.89	402.57	591.57	233598607292	DORCAS ARLOO	72308649	24116976256	NationalId--	Internal
02-May-2023 04:06:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	433.07	402.57	233257166988	MARGARET NEEQUAYE	69567335	24116119330	Cashin To-233257166988	Internal
02-May-2023 03:02:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	364	0	797.07	433.07	233546254270	Evelyn Oladele	56754270	24114149627	Cashin To-233546254270	Internal
02-May-2023 01:33:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	997.07	797.07	233591388968	NAOMI MENSAH	71531281	24111611916	Cashin To-233591388968	Internal
02-May-2023 12:44:13 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	225.56	0	771.51	997.07	233598607292	DORCAS ARLOO	72308649	24110881877		Internal
02-May-2023 12:23:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	872.51	771.51	233244804638	Dorothy Osei Akoto	40869453	24109685041	Cashin To-233244804638	Internal
02-May-2023 12:08:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	882.51	872.51	233241923823	PATIENCE APPIAH	72514205	24109277435	Cashin To-233241923823	Internal
02-May-2023 11:03:33 AM	70274212	REX ASHIE	233598344843	CASH_OUT	25	0.5	857.51	882.51	233598607292	DORCAS ARLOO	72308649	24107501602	NationalId--	Internal
02-May-2023 11:03:33 AM	0		0	COMMISSIONING	0.2	0	368.86	369.06	233598607292	DORCAS ARLOO	72308649	24107501602		Internal
02-May-2023 10:32:50 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	957.51	857.51	233530960035	NAOMI MENSAH	75966660	24106628669	Cashin To-233530960035	Internal
02-May-2023 10:16:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	250	0	1207.51	957.51	233555536777	FREDERICK MENSAH-AGBAKU	76066218	24106143056	Cashin To-233555536777	Internal
02-May-2023 09:39:13 AM	0		0	COMMISSIONING	0.28	0	368.58	368.86	233598607292	DORCAS ARLOO	72308649	24105054995		Internal
02-May-2023 09:39:13 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	70	0.7	1137.51	1207.51	233598607292	DORCAS ARLOO	72308649	24105054995	NationalId--	Internal
02-May-2023 08:44:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1147.51	1137.51	233246041901	Patience Yeboah	41830500	24103439268	Cashin To-233246041901	Internal
02-May-2023 08:09:38 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1300	0	2447.51	1147.51	233558612986	ALICIA BERKO	56821864	24102466799	1	Internal
02-May-2023 08:09:00 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	2498.51	2447.51	233243581336	Leonard Emesse	40128854	24102449776	Cashin To-233243581336	Internal
02-May-2023 06:55:48 AM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	150	1.5	2348.51	2498.51	233598607292	DORCAS ARLOO	72308649	24100718111	NationalId--	Internal
02-May-2023 06:55:48 AM	0		0	COMMISSIONING	0.6	0	367.98	368.58	233598607292	DORCAS ARLOO	72308649	24100718111		Internal
02-May-2023 06:53:50 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2368.51	2348.51	233257235574	FRANCIS OPOKU	69639907	24100681863	Cashin To-233257235574	Internal
02-May-2023 06:51:08 AM	62534787	Bernice Anderson	233593879216	CASH_OUT	14	0.5	2354.51	2368.51	233598607292	DORCAS ARLOO	72308649	24100632434	NationalId--	Internal
02-May-2023 06:51:08 AM	0		0	COMMISSIONING	0.2	0	367.78	367.98	233598607292	DORCAS ARLOO	72308649	24100632434		Internal
02-May-2023 06:48:01 AM	0		0	COMMISSIONING	0.2	0	367.58	367.78	233598607292	DORCAS ARLOO	72308649	24100577361		Internal
02-May-2023 06:48:01 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	29	0.5	2325.51	2354.51	233598607292	DORCAS ARLOO	72308649	24100577361	NationalId--	Internal
02-May-2023 06:26:20 AM	0		0	COMMISSIONING	0.2	0	367.38	367.58	233598607292	DORCAS ARLOO	72308649	24100235167		Internal

02-May-2023 06:26:20 AM	50194596	Rashid Ibrahim	233249420359	CASH_OUT	30	0.5	2295.51	2325.51	233598607292	DORCAS ARLOO	72308649	24100235167	NationalId--	Internal
01-May-2023 09:15:36 PM	71481083	ALBERT ASHONG	233243909304	CASH_OUT	35	0.5	2260.51	2295.51	233598607292	DORCAS ARLOO	72308649	24096761523	NationalId--	Internal
01-May-2023 09:15:36 PM	0		0	COMMISSIONING	0.2	0	367.18	367.38	233598607292	DORCAS ARLOO	72308649	24096761523		Internal
01-May-2023 08:06:59 PM	54315950	Amedume Nathaniel	233552741892	CASH_OUT	40	0.5	2220.51	2260.51	233598607292	DORCAS ARLOO	72308649	24095022510	NationalId--	Internal
01-May-2023 08:06:59 PM	0		0	COMMISSIONING	0.2	0	366.98	367.18	233598607292	DORCAS ARLOO	72308649	24095022510		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
01-May-2023 08:03:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2320.51	2220.51	233559191862	GIDEON OPOKU YEBOAH	69901830	24094905286	Cashin To-233559191862	Internal
01-May-2023 07:47:15 PM	53288696	hanson mercy	233243706121	CASH_OUT	44	0.5	2276.51	2320.51	233598607292	DORCAS ARLOO	72308649	24094426150	NationalId--	Internal
01-May-2023 07:47:15 PM	0		0	COMMISSIONING	0.2	0	366.78	366.98	233598607292	DORCAS ARLOO	72308649	24094426150		Internal
01-May-2023 07:04:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2376.51	2276.51	233544116489	DORCAS ARLOO	72805974	24093075094	Cashin To-233544116489	Internal
01-May-2023 07:01:08 PM	0		0	COMMISSIONING	0.2	0	366.58	366.78	233598607292	DORCAS ARLOO	72308649	24092962934		Internal
01-May-2023 07:01:08 PM	75243801	MATILDA OKINE	233530256773	CASH_OUT	19	0.5	2357.51	2376.51	233598607292	DORCAS ARLOO	72308649	24092962934	NationalId--	Internal
01-May-2023 06:54:03 PM	0		0	COMMISSIONING	0.68	0	365.9	366.58	233598607292	DORCAS ARLOO	72308649	24092721951		Internal
01-May-2023 06:54:03 PM	71602296	ALIDU BABAYA	233594545858	CASH_OUT	170	1.7	2187.51	2357.51	233598607292	DORCAS ARLOO	72308649	24092721951	NationalId--	Internal
01-May-2023 06:51:57 PM	0		0	COMMISSIONING	0.44	0	365.46	365.9	233598607292	DORCAS ARLOO	72308649	24092650488		Internal
01-May-2023 06:51:57 PM	47912548	salifu asana	233244691219	CASH_OUT	110	1.1	2077.51	2187.51	233598607292	DORCAS ARLOO	72308649	24092650488	NationalId--	Internal
01-May-2023 06:34:53 PM	0		0	COMMISSIONING	0.4	0	365.06	365.46	233598607292	DORCAS ARLOO	72308649	24092071462		Internal
01-May-2023 06:34:53 PM	62803855	Twum Abigail	233591552543	CASH_OUT	100	1	1977.51	2077.51	233598607292	DORCAS ARLOO	72308649	24092071462	NationalId--	Internal
01-May-2023 06:31:46 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	20	0.5	1957.51	1977.51	233598607292	DORCAS ARLOO	72308649	24091969848	NationalId--	Internal
01-May-2023 06:31:46 PM	0		0	COMMISSIONING	0.2	0	364.86	365.06	233598607292	DORCAS ARLOO	72308649	24091969848		Internal
01-May-2023 06:00:50 PM	0		0	COMMISSIONING	0.64	0	364.22	364.86	233598607292	DORCAS ARLOO	72308649	24090998671		Internal
01-May-2023 06:00:50 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	160	1.6	1797.51	1957.51	233598607292	DORCAS ARLOO	72308649	24090998671	NationalId--	Internal
01-May-2023 05:40:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1857.51	1797.51	233530960035	NAOMI MENSAH	75966660	24090398150	Cashin To-233530960035	Internal
01-May-2023 05:39:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	1868.01	1857.51	233592143866	GRACE ARMAH TETTEH	68641222	24090374043	Cashin To-233592143866	Internal
01-May-2023 05:30:24 PM	40618912	Ernest Dagbui	233244295208	CASH_OUT	150	1.5	1718.01	1868.01	233598607292	DORCAS ARLOO	72308649	24090099145	NationalId--	Internal
01-May-2023 05:30:24 PM	0		0	COMMISSIONING	0.6	0	363.62	364.22	233598607292	DORCAS ARLOO	72308649	24090099145		Internal
01-May-2023 04:35:58 PM	0		0	COMMISSIONING	0.2	0	363.42	363.62	233598607292	DORCAS ARLOO	72308649	24088556235		Internal
01-May-2023 04:35:58 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	50	0.5	1668.01	1718.01	233598607292	DORCAS ARLOO	72308649	24088556235	NationalId--	Internal
01-May-2023 04:26:40 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	1000	0	668.01	1668.01	233598607292	DORCAS ARLOO	72308649	24088296250	Bc	Internal
01-May-2023 03:50:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	698.01	668.01	233591788760	Dziebor Felicia	60558571	24087295935	Cashin To-233591788760	Internal
01-May-2023 03:46:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	748.51	698.01	233256620203	YAW ASEIDU	69186540	24087199309	Cashin To-233256620203	Internal
01-May-2023 03:40:53 PM	0		0	COMMISSIONING	0.2	0	363.22	363.42	233598607292	DORCAS ARLOO	72308649	24087047453		Internal
01-May-2023 03:40:53 PM	50194596	Rashid Ibrahim	233249420359	CASH_OUT	40	0.5	708.51	748.51	233598607292	DORCAS ARLOO	72308649	24087047453	NationalId--	Internal
01-May-2023 03:22:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	739.01	708.51	233547343980	Edward Nyarko	52081058	24086572608	Cashin To-233547343980	Internal
01-May-2023 03:16:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	350	0	1089.01	739.01	233556314154	Joycelyn Appiah	55291285	24086417153	Cashin To-233556314154	Internal
01-May-2023 03:15:27 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	1000	10	89.01	1089.01	233598607292	DORCAS ARLOO	72308649	24086385950	NationalId--	Internal
01-May-2023 03:15:27 PM	0		0	COMMISSIONING	4	0	359.22	363.22	233598607292	DORCAS ARLOO	72308649	24086385950		Internal
01-May-2023 03:11:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	392.01	89.01	233244968108	Mohammed Ekmatu	43913226	24086283163	Cashin To-233244968108	Internal
01-May-2023 03:01:10 PM	0		0	COMMISSIONING	1.2	0	359.02	359.22	233598607292	DORCAS ARLOO	72308649	24086013517		Internal

01-May-2023 03:01:10 PM	0			COMMISSIONING	300	3	92.01	392.01	233598607292	DORCAS ARLOO	72308649	24086013517		Internal
01-May-2023 03:01:10 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	300	3	92.01	392.01	233598607292	DORCAS ARLOO	72308649	24086013517	NationalId--	Internal
01-May-2023 12:09:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	900	0	992.01	92.01	233243329487	Mary Sosi	43861692	24081628657	Cashin To-233243329487	Internal
01-May-2023 11:06:58 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1042.51	992.01	233544101817	REGINA APPIAH	66904218	24079956494	Cashin To-233544101817	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF ID	QUAL
01-May-2023 09:39:01 AM	0		0	COMMISSIONING	0.2	0	357.82	358.02	233598607292	DORCAS ARLOO	72308649	24077359040	NationalId--	Internal
01-May-2023 09:32:51 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1062.51	1002.51	233530960035	NAOMI MENSAH	75966660	24077173036	Cashin To-233530960035	Internal
01-May-2023 08:45:07 AM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	10	0.5	1052.51	1062.51	233598607292	DORCAS ARLOO	72308649	24075742601	NationalId--	Internal
01-May-2023 08:45:07 AM	0		0	COMMISSIONING	0.2	0	357.62	357.82	233598607292	DORCAS ARLOO	72308649	24075742601		Internal
01-May-2023 07:48:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	1552.51	1052.51	233244670313	Stephen Nkum	46733354	24074156208	Cashin To-233244670313	Internal
01-May-2023 07:44:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1602.51	1552.51	233591388968	NAOMI MENSAH	71531281	24074075226	Cashin To-233591388968	Internal
01-May-2023 07:37:01 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1622.51	1602.51	233257235574	FRANCIS OPOKU	69639907	24073886085	Cashin To-233257235574	Internal
30-Apr-2023 09:43:31 PM	0		0	COMMISSIONING	0.2	0	357.42	357.62	233598607292	DORCAS ARLOO	72308649	24069470395		Internal
30-Apr-2023 09:43:31 PM	70260608	HALIMATU SADIA HAMIDU	233598453943	CASH_OUT	21	0.5	1601.51	1622.51	233598607292	DORCAS ARLOO	72308649	24069470395	NationalId--	Internal
30-Apr-2023 08:25:58 PM	0		0	COMMISSIONING	2	0	355.42	357.42	233598607292	DORCAS ARLOO	72308649	24067761939		Internal
30-Apr-2023 08:25:58 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	500	5	1101.51	1601.51	233598607292	DORCAS ARLOO	72308649	24067761939	NationalId--	Internal
30-Apr-2023 08:08:34 PM	44482917	Issaka Huseini	233244166361	CASH_OUT	100	1	1001.51	1101.51	233598607292	DORCAS ARLOO	72308649	24067301852	NationalId--	Internal
30-Apr-2023 08:08:34 PM	0		0	COMMISSIONING	0.4	0	355.02	355.42	233598607292	DORCAS ARLOO	72308649	24067301852		Internal
30-Apr-2023 07:45:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	262	0	1263.51	1001.51	233554884787	Abee Azibase	57493104	24066669791	Cashin To-233554884787	Internal
30-Apr-2023 06:50:30 PM	53443211	Solomon Nii Quaye	233551284513	CASH_OUT	42	0.5	1221.51	1263.51	233598607292	DORCAS ARLOO	72308649	24065032073	NationalId--	Internal
30-Apr-2023 06:50:30 PM	0		0	COMMISSIONING	0.2	0	354.82	355.02	233598607292	DORCAS ARLOO	72308649	24065032073		Internal
30-Apr-2023 06:42:20 PM	0		0	COMMISSIONING	0.2	0	354.62	354.82	233598607292	DORCAS ARLOO	72308649	24064784315		Internal
30-Apr-2023 06:42:20 PM	69639907	FRANCIS OPOKU	233257235574	CASH_OUT	50	0.5	1171.51	1221.51	233598607292	DORCAS ARLOO	72308649	24064784315	NationalId--	Internal
30-Apr-2023 06:38:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	213	0	1384.51	1171.51	233244947434	STEPHEN NUNOO	41175904	24064676242	Cashin To-233244947434	Internal
30-Apr-2023 06:17:49 PM	40753480	Josiah Biney	233247089007	CASH_OUT	45	0.5	1339.51	1384.51	233598607292	DORCAS ARLOO	72308649	24064082482	NationalId--	Internal
30-Apr-2023 06:17:49 PM	0		0	COMMISSIONING	0.2	0	354.42	354.62	233598607292	DORCAS ARLOO	72308649	24064082482		Internal
30-Apr-2023 06:15:56 PM	0		0	COMMISSIONING	1.04	0	353.38	354.42	233598607292	DORCAS ARLOO	72308649	24064032494		Internal
30-Apr-2023 06:15:56 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	260	2.6	1079.51	1339.51	233598607292	DORCAS ARLOO	72308649	24064032494	NationalId--	Internal
30-Apr-2023 06:13:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1179.51	1079.51	233243730406	Ishmael Adan Bossah	41548762	24063969573	Cashin To-233243730406	Internal
30-Apr-2023 06:06:52 PM	66171931	ESTHER KONADU KPENEKUU	233593500998	CASH_OUT	35	0.5	1144.51	1179.51	233598607292	DORCAS ARLOO	72308649	24063787431	NationalId--	Internal
30-Apr-2023 06:06:52 PM	0		0	COMMISSIONING	0.2	0	353.18	353.38	233598607292	DORCAS ARLOO	72308649	24063787431		Internal
30-Apr-2023 06:06:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1244.51	1144.51	233544116489	DORCAS ARLOO	72805974	24063768852	Cashin To-233544116489	Internal
30-Apr-2023 06:02:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1345.51	1244.51	233243901083	Priscilla Nutornutsi	43668981	24063672876	Cashin To-233243901083	Internal
30-Apr-2023 03:38:46 PM	73863231	VIVIAN AGYAPONG	233548619656	CASH_OUT	50	0.5	1295.51	1345.51	233598607292	DORCAS ARLOO	72308649	24059837742	NationalId--	Internal
30-Apr-2023 03:38:46 PM	0		0	COMMISSIONING	0.2	0	352.98	353.18	233598607292	DORCAS ARLOO	72308649	24059837742		Internal
30-Apr-2023 03:30:49 PM	0		0	COMMISSIONING	0.24	0	352.74	352.98	233598607292	DORCAS ARLOO	72308649	24059623989		Internal
30-Apr-2023 03:30:49 PM	58125359	Mercy Kyereda	233207342831	CASH_OUT	60	0.6	1235.51	1295.51	233598607292	DORCAS ARLOO	72308649	24059623989	NationalId--	Internal

30-Apr-2023 03:21:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1255.51	1235.51	233552347676	JAKE BINEY	56082675	24059369885	Cashin Io-233552347676	Internal
30-Apr-2023 03:06:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1306.01	1255.51	233243156267	Vivian Ama Agbo	49666991	24058930542	Cashin To-233243156267	Internal
30-Apr-2023 03:02:53 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	700	0	2006.01	1306.01	233558612986	ALICIA BERKO	56821864	24058818411	1	Internal
30-Apr-2023 03:01:25 PM	0		0	COMMISSIONING	0.2	0	352.54	352.74	233598607292	DORCAS ARLOO	72308649	24058776449		Internal
30-Apr-2023 03:01:25 PM	42320400	Evelyn Opoku	233243656510	CASH_OUT	50	0.5	1956.01	2006.01	233598607292	DORCAS ARLOO	72308649	24058776449	NationalId--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	
30-Apr-2023 02:41:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	1996.01	1956.01	233556314154	Joycelyn Appiah	55291285	24058229461	Cashin To-233556314154	Internal
30-Apr-2023 02:31:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	2198.01	1996.01	233244480111	JOYCELYN AVASI	42769001	24057965187	Cashin To-233244480111	Internal
30-Apr-2023 02:23:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	2348.01	2198.01	233256704299	CYNTHIA AFFUL	69313911	24057765658	Cashin To-233256704299	Internal
30-Apr-2023 02:16:30 PM	0		0	COMMISSIONING	4	0	348.54	352.54	233598607292	DORCAS ARLOO	72308649	24057584708		Internal
30-Apr-2023 02:16:30 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	1500	10	848.01	2348.01	233598607292	DORCAS ARLOO	72308649	24057584708	NationalId--	Internal
30-Apr-2023 01:56:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	830	0	1678.01	848.01	233249028633	Don Arlu	43910095	24057033884	Cashin To-233249028633	Internal
30-Apr-2023 01:53:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1688.01	1678.01	233245354023	Amoah Eva	44271963	24056953066	Cashin To-233245354023	Internal
30-Apr-2023 01:51:41 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	10	0.5	1678.01	1688.01	233598607292	DORCAS ARLOO	72308649	24056915229	NationalId--	Internal
30-Apr-2023 01:51:41 PM	0		0	COMMISSIONING	0.2	0	348.34	348.54	233598607292	DORCAS ARLOO	72308649	24056915229		Internal
30-Apr-2023 01:00:32 PM	42350759	Esther Lartey	233547763163	CASH_OUT	300	3	1378.01	1678.01	233598607292	DORCAS ARLOO	72308649	24055569524	NationalId--	Internal
30-Apr-2023 01:00:32 PM	0		0	COMMISSIONING	1.2	0	347.14	348.34	233598607292	DORCAS ARLOO	72308649	24055569524		Internal
30-Apr-2023 12:30:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1408.51	1378.01	233256695427	KWAME ASARE	69093594	24054756747	Cashin To-233256695427	Internal
30-Apr-2023 12:11:08 PM	0		0	COMMISSIONING	0.2	0	346.94	347.14	233598607292	DORCAS ARLOO	72308649	24054280068		Internal
30-Apr-2023 12:11:08 PM	67855868	JERRY ANSAH	233543854759	CASH_OUT	30	0.5	1378.51	1408.51	233598607292	DORCAS ARLOO	72308649	24054280068	NationalId--	Internal
30-Apr-2023 11:41:22 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1478.51	1378.51	233544116489	DORCAS ARLOO	72805974	24053595553	Cashin To-233544116489	Internal
30-Apr-2023 11:35:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1488.51	1478.51	233243909304	ALBERT ASHONG	71481083	24053457111	Cashin To-233243909304	Internal
30-Apr-2023 11:33:23 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	1548.51	1488.51	233257564716	MAWULI DZIKUNU	70895863	24053413552	Cashin To-233257564716	Internal
30-Apr-2023 11:02:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1569.01	1548.51	233245187430	ISAAC DADZIE	66461661	24052703101	Cashin To-233245187430	Internal
30-Apr-2023 10:24:07 AM	43957274	James Tetteh	233249316454	CASH_OUT	400	4	1169.01	1569.01	233598607292	DORCAS ARLOO	72308649	24051842631	NationalId--	Internal
30-Apr-2023 10:24:07 AM	0		0	COMMISSIONING	1.6	0	345.34	346.94	233598607292	DORCAS ARLOO	72308649	24051842631		Internal
30-Apr-2023 10:12:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1199.01	1169.01	233548779193	BASHIRU ZOMBRA	66637484	24051572552	Cashin To-233548779193	Internal
30-Apr-2023 10:11:03 AM	70274212	REX ASHIE	233598344843	CASH_OUT	15	0.5	1184.01	1199.01	233598607292	DORCAS ARLOO	72308649	24051547602	NationalId--	Internal
30-Apr-2023 10:11:03 AM	0		0	COMMISSIONING	0.2	0	345.14	345.34	233598607292	DORCAS ARLOO	72308649	24051547602		Internal
30-Apr-2023 10:05:46 AM	0		0	COMMISSIONING	0.28	0	344.86	345.14	233598607292	DORCAS ARLOO	72308649	24051428302		Internal
30-Apr-2023 10:05:46 AM	55669420	Offeibea Selina	233555178574	CASH_OUT	70	0.7	1114.01	1184.01	233598607292	DORCAS ARLOO	72308649	24051428302	NationalId--	Internal
30-Apr-2023 09:46:34 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	118	1.18	996.01	1114.01	233598607292	DORCAS ARLOO	72308649	24050994529	NationalId--	Internal
30-Apr-2023 09:46:34 AM	0		0	COMMISSIONING	0.47	0	344.39	344.86	233598607292	DORCAS ARLOO	72308649	24050994529		Internal
30-Apr-2023 09:32:46 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	1248.51	996.01	233247767897	Doris Dzanyikpor	49825618	24050684313	Cashin To-233247767897	Internal
30-Apr-2023 09:16:06 AM	52854740	Emmanuella Desu	233557735548	CASH_OUT	120	1.2	1128.51	1248.51	233598607292	DORCAS ARLOO	72308649	24050311127	NationalId--	Internal
30-Apr-2023 09:16:06 AM	0		0	COMMISSIONING	0.48	0	343.91	344.39	233598607292	DORCAS ARLOO	72308649	24050311127		Internal
30-Apr-2023 09:12:53 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	833	8.33	295.51	1128.51	233598607292	DORCAS ARLOO	72308649	24050238603	NationalId--	Internal
30-Apr-2023 09:12:53 AM	0		0	COMMISSIONING	3.33	0	340.58	343.91	233598607292	DORCAS ARLOO	72308649	24050238603		Internal

30-Apr-2023 09:10:26 AM	73577429	DORCAS SOWAH	233599897221	CASH_OUT	50	0.5	245.51	295.51	233598607292	DORCAS ARLOO	72308649	24050183694	NationalId--	Internal
30-Apr-2023 09:10:26 AM	0		0	COMMISSIONING	0.2	0	340.38	340.58	233598607292	DORCAS ARLOO	72308649	24050183694		Internal
30-Apr-2023 08:04:26 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	50	0.5	195.51	245.51	233598607292	DORCAS ARLOO	72308649	24048739164	NationalId--	Internal
30-Apr-2023 08:04:26 AM	0		0	COMMISSIONING	0.2	0	340.18	340.38	233598607292	DORCAS ARLOO	72308649	24048739164		Internal
30-Apr-2023 07:38:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	216.01	195.51	233257166988	MARGARET NEEQUAYE	69567335	24048209403	Cashin To-233257166988	Internal OVA
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID		
30-Apr-2023 07:34:02 AM	0		0	COMMISSIONING	0.4	0	339.78	340.18	233598607292	DORCAS ARLOO	72308649	24048128301		Internal
30-Apr-2023 07:34:02 AM	42903942	Emmanuel Donkor	233245164586	CASH_OUT	100	1	116.01	216.01	233598607292	DORCAS ARLOO	72308649	24048128301	NationalId--	Internal
30-Apr-2023 06:55:52 AM	0		0	COMMISSIONING	0.2	0	339.58	339.78	233598607292	DORCAS ARLOO	72308649	24047476833		Internal
30-Apr-2023 06:55:52 AM	50194596	Rashid Ibrahim	233249420359	CASH_OUT	40	0.5	76.01	116.01	233598607292	DORCAS ARLOO	72308649	24047476833	NationalId--	Internal
29-Apr-2023 07:24:33 PM	0		0	COMMISSIONING	0.2	0	339.38	339.58	233598607292	DORCAS ARLOO	72308649	24040368780		Internal
29-Apr-2023 07:24:33 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	29	0.5	47.01	76.01	233598607292	DORCAS ARLOO	72308649	24040368780	NationalId--	Internal
29-Apr-2023 07:20:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	87.51	47.01	233599170660	FELICIA ATTIOGBE	67430234	24040241450	Cashin To-233599170660	Internal
29-Apr-2023 07:19:15 PM	0		0	COMMISSIONING	0.2	0	339.18	339.38	233598607292	DORCAS ARLOO	72308649	24040193495		Internal
29-Apr-2023 07:19:15 PM	51054696	Eunice Doe	233241821149	CASH_OUT	50	0.5	37.51	87.51	233598607292	DORCAS ARLOO	72308649	24040193495	NationalId--	Internal
29-Apr-2023 03:56:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	113	0	150.51	37.51	233243944024	Bernard Obeng Amoako	58631786	24033326246	Cashin To-233243944024	Internal
29-Apr-2023 03:55:05 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	100	0	50.51	150.51	233598607292	DORCAS ARLOO	72308649	24033291120	A	Internal
29-Apr-2023 03:45:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	71.01	50.51	233242767557	Kofi Opoku	43025822	24033020120	Cashin To-233242767557	Internal
29-Apr-2023 03:35:53 PM	0		0	COMMISSIONING	0.22	0	338.96	339.18	233598607292	DORCAS ARLOO	72308649	24032723094		Internal
29-Apr-2023 03:35:53 PM	53288696	hanson mercy	233243706121	CASH_OUT	55	0.55	16.01	71.01	233598607292	DORCAS ARLOO	72308649	24032723094	NationalId--	Internal
29-Apr-2023 02:48:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	36.01	16.01	233257166988	MARGARET NEEQUAYE	69567335	24031376936	Cashin To-233257166988	Internal
29-Apr-2023 02:37:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	86.01	36.01	233556988323	GIFTY GYADU	71408745	24031067714	Cashin To-233556988323	Internal
29-Apr-2023 01:10:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	166.01	86.01	233553514130	ESTHER SENA DUMAKOR	57640666	24028635509	Cashin To-233553514130	Internal
29-Apr-2023 12:54:27 PM	0		0	COMMISSIONING	0.56	0	338.4	338.96	233598607292	DORCAS ARLOO	72308649	24028192003		Internal
29-Apr-2023 12:54:27 PM	71481083	ALBERT ASHONG	233243909304	CASH_OUT	140	1.4	26.01	166.01	233598607292	DORCAS ARLOO	72308649	24028192003	NationalId--	Internal
29-Apr-2023 12:31:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	526.01	26.01	233553514130	ESTHER SENA DUMAKOR	57640666	24027542969	Cashin To-233553514130	Internal
29-Apr-2023 11:13:40 AM	0		0	COMMISSIONING	0.4	0	338	338.4	233598607292	DORCAS ARLOO	72308649	24025296384		Internal
29-Apr-2023 11:13:40 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	99	0.99	427.01	526.01	233598607292	DORCAS ARLOO	72308649	24025296384	NationalId--	Internal
29-Apr-2023 11:11:13 AM	40994886	Benjamin Biney	233249415808	CASH_OUT	300	3	127.01	427.01	233598607292	DORCAS ARLOO	72308649	24025223803	NationalId--	Internal
29-Apr-2023 11:11:13 AM	0		0	COMMISSIONING	1.2	0	336.8	338	233598607292	DORCAS ARLOO	72308649	24025223803		Internal
29-Apr-2023 11:02:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	227.01	127.01	233544116489	DORCAS ARLOO	72805974	24024944441	Cashin To-233544116489	Internal
29-Apr-2023 10:47:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	327.01	227.01	233244480111	JOYCELYN AVASI	42769001	24024517278	Cashin To-233244480111	Internal
29-Apr-2023 10:37:00 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	260	0	587.01	327.01	233556314154	Joycelyn Appiah	55291285	24024199058	Cashin To-233556314154	Internal
29-Apr-2023 10:35:43 AM	0		0	COMMISSIONING	2.2	0	334.6	336.8	233598607292	DORCAS ARLOO	72308649	24024160553		Internal
29-Apr-2023 10:35:43 AM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	550	5.5	37.01	587.01	233598607292	DORCAS ARLOO	72308649	24024160553	NationalId--	Internal
29-Apr-2023 10:16:24 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	30	0.5	7.01	37.01	233598607292	DORCAS ARLOO	72308649	24023585737	NationalId--	Internal
29-Apr-2023 10:16:24 AM	0		0	COMMISSIONING	0.2	0	334.4	334.6	233598607292	DORCAS ARLOO	72308649	24023585737		Internal
29-Apr-2023 10:07:14 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	37.01	7.01	233544116489	DORCAS ARLOO	72805974	24023309789	Cashin To-233544116489	Internal

29-Apr-2023 10:03:26 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	29	0.5	8.01	37.01	233598607292	DORCAS ARLOO	72308649	24023195708	NationalId--	Internal
29-Apr-2023 10:03:26 AM	0		0	COMMISSIONING	0.2	0	334.2	334.4	233598607292	DORCAS ARLOO	72308649	24023195708		Internal
29-Apr-2023 06:36:49 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	560	0	568.01	8.01	233558612986	ALICIA BERKO	56821864	24017903883	1	Internal
28-Apr-2023 07:17:31 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	100	1	468.01	568.01	233598607292	DORCAS ARLOO	72308649	24010329419	NationalId--	Internal
28-Apr-2023 07:17:31 PM	0		0	COMMISSIONING	0.4	0	333.8	334.2	233598607292	DORCAS ARLOO	72308649	24010329419		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-Apr-2023 07:13:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	488.51	468.01	233242889670	Ekow Aboagye	42070765	24010178292	Cashin To-233242889670	Internal
28-Apr-2023 06:47:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	503.51	488.51	233556314154	Joycelyn Appiah	55291285	24009119152	Cashin To-233556314154	Internal
28-Apr-2023 06:37:46 PM	42937125	Samuel Abangwine Asayuure	233246292507	CASH_OUT	200	2	303.51	503.51	233598607292	DORCAS ARLOO	72308649	24008697298	NationalId--	Internal
28-Apr-2023 06:37:46 PM	0		0	COMMISSIONING	0.8	0	333	333.8	233598607292	DORCAS ARLOO	72308649	24008697298		Internal
28-Apr-2023 06:30:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	34	0	337.51	303.51	233530960035	NAOMI MENSAH	75966660	24008392177	Cashin To-233530960035	Internal
28-Apr-2023 05:24:11 PM	0		0	COMMISSIONING	0.4	0	332.6	333	233598607292	DORCAS ARLOO	72308649	24005940831		Internal
28-Apr-2023 05:24:11 PM	40621556	Jemima Okutu	233244145060	CASH_OUT	100	1	237.51	337.51	233598607292	DORCAS ARLOO	72308649	24005940831	NationalId--	Internal
28-Apr-2023 05:16:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	257.51	237.51	233256582802	BERNARD NANA ADISI	69819847	24005658124	Cashin To-233256582802	Internal
28-Apr-2023 04:53:53 PM	0		0	COMMISSIONING	0.2	0	332.4	332.6	233598607292	DORCAS ARLOO	72308649	24004887029		Internal
28-Apr-2023 04:53:53 PM	40102440	Ruth Asiedu	233244943319	CASH_OUT	40	0.5	217.51	257.51	233598607292	DORCAS ARLOO	72308649	24004887029	NationalId--	Internal
28-Apr-2023 04:31:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	66	0	283.51	217.51	233242767557	Kofi Opoku	43025822	24004133351	Cashin To-233242767557	Internal
28-Apr-2023 04:22:04 PM	0		0	COMMISSIONING	0.8	0	331.6	332.4	233598607292	DORCAS ARLOO	72308649	24003801741		Internal
28-Apr-2023 04:22:04 PM	55291285	Joycelyn Appiah	233556314154	CASH_OUT	200	2	83.51	283.51	233598607292	DORCAS ARLOO	72308649	24003801741	NationalId--	Internal
28-Apr-2023 01:24:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1400	0	1483.51	83.51	233245702311	Mavis Shaibu	43707774	23998347223	Cashin To-233245702311	Internal
28-Apr-2023 01:23:27 PM	0		0	COMMISSIONING	0.4	0	331.2	331.6	233598607292	DORCAS ARLOO	72308649	23998315950		Internal
28-Apr-2023 01:23:27 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	100	1	1383.51	1483.51	233598607292	DORCAS ARLOO	72308649	23998315950	NationalId--	Internal
28-Apr-2023 10:26:24 AM	0		0	COMMISSIONING	0.2	0	331	331.2	233598607292	DORCAS ARLOO	72308649	23993297333		Internal
28-Apr-2023 10:26:24 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	20	0.5	1363.51	1383.51	233598607292	DORCAS ARLOO	72308649	23993297333	NationalId--	Internal
28-Apr-2023 09:46:51 AM	0		0	COMMISSIONING	0.2	0	330.8	331	233598607292	DORCAS ARLOO	72308649	23992111931		Internal
28-Apr-2023 09:46:51 AM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	50	0.5	1313.51	1363.51	233598607292	DORCAS ARLOO	72308649	23992111931	NationalId--	Internal
28-Apr-2023 08:17:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1413.51	1313.51	233544116489	DORCAS ARLOO	72805974	23989502245	Cashin To-233544116489	Internal
28-Apr-2023 08:11:16 AM	0		0	COMMISSIONING	0.2	0	330.6	330.8	233598607292	DORCAS ARLOO	72308649	23989313455		Internal
28-Apr-2023 08:11:16 AM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	17	0.5	1396.51	1413.51	233598607292	DORCAS ARLOO	72308649	23989313455	NationalId--	Internal
28-Apr-2023 08:09:08 AM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	180	1.8	1216.51	1396.51	233598607292	DORCAS ARLOO	72308649	23989253857	NationalId--	Internal
28-Apr-2023 08:09:08 AM	0		0	COMMISSIONING	0.72	0	329.88	330.6	233598607292	DORCAS ARLOO	72308649	23989253857		Internal
28-Apr-2023 07:34:40 AM	69639907	FRANCIS OPOKU	233257235574	CASH_OUT	20	0.5	1196.51	1216.51	233598607292	DORCAS ARLOO	72308649	23988366603	NationalId--	Internal
28-Apr-2023 07:34:40 AM	0		0	COMMISSIONING	0.2	0	329.68	329.88	233598607292	DORCAS ARLOO	72308649	23988366603		Internal
28-Apr-2023 07:30:46 AM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	25	0.5	1171.51	1196.51	233598607292	DORCAS ARLOO	72308649	23988274900	NationalId--	Internal
28-Apr-2023 07:30:46 AM	0		0	COMMISSIONING	0.2	0	329.48	329.68	233598607292	DORCAS ARLOO	72308649	23988274900		Internal
27-Apr-2023 09:21:21 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	45	0.5	1126.51	1171.51	233598607292	DORCAS ARLOO	72308649	23984076093	NationalId--	Internal
27-Apr-2023 09:21:21 PM	0		0	COMMISSIONING	0.2	0	329.28	329.48	233598607292	DORCAS ARLOO	72308649	23984076093		Internal
27-Apr-2023 06:26:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1146.51	1126.51	233556314154	Joycelyn Appiah	55291285	23979536021	Cashin To-233556314154	Internal
27-Apr-2023 04:48:32 PM	0		0	COMMISSIONING	0.36	0	328.92	329.28	233598607292	DORCAS ARLOO	72308649	23976359341		Internal



27-Apr-2023 04:48:32 PM	70272096	JANET KUMASI	233598566231	CASH_OUT	90	0.9	1056.51	1146.51	233598607292	DORCAS ARLOO	72308649	23976359341	NationalId--	Internal
27-Apr-2023 03:03:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1107.01	1056.51	233243901083	Priscilla Nutornutsi	43668981	23973245694	Cashin To- 233243901083	Internal
27-Apr-2023 02:43:24 PM	43615557	Charity Ahiase	233543008776	CASH_OUT	250	2.5	857.01	1107.01	233598607292	DORCAS ARLOO	72308649	23972687176	NationalId--	Internal
27-Apr-2023 02:43:24 PM	0		0	COMMISSIONING	1	0	327.92	328.92	233598607292	DORCAS ARLOO	72308649	23972687176		Internal
27-Apr-2023 02:28:36 PM	51054696	Eunice Doe	233241821149	CASH_OUT	20	0.5	837.01	857.01	233598607292	DORCAS ARLOO	72308649	23972289056	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
27-Apr-2023 02:28:36 PM	0		0	COMMISSIONING	0.2	0	327.72	327.92	233598607292	DORCAS ARLOO	72308649	23972289056		Internal
27-Apr-2023 02:22:36 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	909	0	1746.01	837.01	233596324381	REBECCA QUAYE	63114661	23972129913	1	Internal
27-Apr-2023 02:21:15 PM	68418166	AFUA AGYEIWAA ANKARPONG	233594800442	CASH_OUT	707	7.07	1039.01	1746.01	233598607292	DORCAS ARLOO	72308649	23972094096	NationalId--	Internal
27-Apr-2023 02:21:15 PM	0		0	COMMISSIONING	2.83	0	324.89	327.72	233598607292	DORCAS ARLOO	72308649	23972094096		Internal
27-Apr-2023 02:17:59 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	900	9	139.01	1039.01	233598607292	DORCAS ARLOO	72308649	23972008433	NationalId--	Internal
27-Apr-2023 02:17:59 PM	0		0	COMMISSIONING	3.6	0	321.29	324.89	233598607292	DORCAS ARLOO	72308649	23972008433		Internal
27-Apr-2023 12:47:28 PM	0		0	COMMISSIONING	0.28	0	321.01	321.29	233598607292	DORCAS ARLOO	72308649	23969642905		Internal
27-Apr-2023 12:47:28 PM	44271963	Amoah Eva	233245354023	CASH_OUT	70	0.7	69.01	139.01	233598607292	DORCAS ARLOO	72308649	23969642905	NationalId--	Internal
27-Apr-2023 07:43:34 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	94.01	69.01	233256582802	BERNARD NANA ADISI	69819847	23961392050	Cashin To- 233256582802	Internal
26-Apr-2023 10:34:07 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	40	0.5	54.01	94.01	233598607292	DORCAS ARLOO	72308649	23957534179	NationalId--	Internal
26-Apr-2023 10:34:07 PM	0		0	COMMISSIONING	0.2	0	320.81	321.01	233598607292	DORCAS ARLOO	72308649	23957534179		Internal
26-Apr-2023 10:07:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	256.01	54.01	233244597252	Rosemary Brown	44029404	23957161180	Cashin To- 233244597252	Internal
26-Apr-2023 09:02:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	266.01	256.01	233246041901	Patience Yeboah	41830500	23955879161	Cashin To- 233246041901	Internal
26-Apr-2023 08:55:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	366.01	266.01	233593637227	ZAKARIAYAW MUSAH	71599104	23955732512	Cashin To- 233593637227	Internal
26-Apr-2023 08:02:17 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	20	0.5	346.01	366.01	233598607292	DORCAS ARLOO	72308649	23954325252	NationalId--	Internal
26-Apr-2023 08:02:17 PM	0		0	COMMISSIONING	0.2	0	320.61	320.81	233598607292	DORCAS ARLOO	72308649	23954325252		Internal
26-Apr-2023 06:54:26 PM	0		0	COMMISSIONING	1.19	0	319.42	320.61	233598607292	DORCAS ARLOO	72308649	23952102495		Internal
26-Apr-2023 06:54:26 PM	45945188	Rose Quaye	233242377595	CASH_OUT	297	2.97	49.01	346.01	233598607292	DORCAS ARLOO	72308649	23952102495	NationalId--	Internal
26-Apr-2023 06:49:52 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	149.01	49.01	233544116489	DORCAS ARLOO	72805974	23951918974	Cashin To- 233544116489	Internal
26-Apr-2023 06:46:47 PM	44706004	George Nyarko	233243734038	CASH_OUT	45	0.5	104.01	149.01	233598607292	DORCAS ARLOO	72308649	23951791939	NationalId--	Internal
26-Apr-2023 06:46:47 PM	0		0	COMMISSIONING	0.2	0	319.22	319.42	233598607292	DORCAS ARLOO	72308649	23951791939		Internal
26-Apr-2023 06:20:57 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	97	0.97	7.01	104.01	233598607292	DORCAS ARLOO	72308649	23950752886	NationalId--	Internal
26-Apr-2023 06:20:57 PM	0		0	COMMISSIONING	0.39	0	318.83	319.22	233598607292	DORCAS ARLOO	72308649	23950752886		Internal
26-Apr-2023 06:18:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	57.51	7.01	233547531400	VIDA DZUMAKOR	49635329	23950648782	Cashin To- 233547531400	Internal
26-Apr-2023 06:16:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	450	0	507.51	57.51	233553514130	ESTHER SENA DUMAKOR	57640666	23950591224	Cashin To- 233553514130	Internal
26-Apr-2023 06:13:43 PM	46910104	Hope Tetteh Sewornoo	233545309831	TRANSFER	200	0	307.51	507.51	233598607292	DORCAS ARLOO	72308649	23950469956	1	Internal
26-Apr-2023 06:03:20 PM	0		0	COMMISSIONING	0.4	0	318.43	318.83	233598607292	DORCAS ARLOO	72308649	23950058213		Internal
26-Apr-2023 06:03:20 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	101	1.01	206.51	307.51	233598607292	DORCAS ARLOO	72308649	23950058213	NationalId--	Internal
26-Apr-2023 05:24:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	237.01	206.51	233595403166	Antoh Margaret	62769395	23948646590	Cashin To- 233595403166	Internal
26-Apr-2023 05:19:29 PM	48928337	Daniel Armah okine	233547315817	CASH_OUT	50	0.5	187.01	237.01	233598607292	DORCAS ARLOO	72308649	23948476039	NationalId--	Internal
26-Apr-2023 05:19:29 PM	0		0	COMMISSIONING	0.2	0	318.23	318.43	233598607292	DORCAS ARLOO	72308649	23948476039		Internal
26-Apr-2023 01:55:37 PM	0		0	COMMISSIONING	0.2	0	318.03	318.23	233598607292	DORCAS ARLOO	72308649	23942274109		Internal
26-Apr-2023 01:55:37 PM	39645083	Agnes Afful	233545006663	CASH_OUT	50	0.5	137.01	187.01	233598607292	DORCAS ARLOO	72308649	23942274109	NationalId--	Internal

26-Apr-2023 09:34:09 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	50	0.5	87.01	137.01	233598607292	DORCAS ARLOO	72308649	23935120891	NationalId--	Internal
26-Apr-2023 09:34:09 AM	0		0	COMMISSIONING	0.2	0	317.83	318.03	233598607292	DORCAS ARLOO	72308649	23935120891		Internal
26-Apr-2023 09:15:48 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	162	0	249.01	87.01	233549036876	Mensah Ruth	48607154	23934599505	Cashin To-233549036876	Internal
26-Apr-2023 09:14:29 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	350.01	249.01	233592947321	ARABA ATTA	68681606	23934562649	Cashin To-233592947321	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FID	REF	QVA
26-Apr-2023 09:12:49 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	79	0.79	271.01	350.01	233598607292	DORCAS ARLOO	72308649	23934515079	NationalId--	Internal
26-Apr-2023 07:34:17 AM	0		0	COMMISSIONING	0.24	0	317.27	317.51	233598607292	DORCAS ARLOO	72308649	23931965231		Internal
26-Apr-2023 07:34:17 AM	44706004	George Nyarko	233243734038	CASH_OUT	60	0.6	211.01	271.01	233598607292	DORCAS ARLOO	72308649	23931965231	NationalId--	Internal
26-Apr-2023 06:30:11 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	29	0.5	182.01	211.01	233598607292	DORCAS ARLOO	72308649	23930856442	NationalId--	Internal
26-Apr-2023 06:30:11 AM	0		0	COMMISSIONING	0.2	0	317.07	317.27	233598607292	DORCAS ARLOO	72308649	23930856442		Internal
25-Apr-2023 08:00:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	202.51	182.01	233555401798	STANLEY ABORHEY	71825361	23925356633	Cashin To-233555401798	Internal
25-Apr-2023 07:00:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	253.01	202.51	233545770663	David Quaye	59178224	23923370346	Cashin To-233545770663	Internal
25-Apr-2023 06:53:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	268.01	253.01	233555519507	Deborah Korkor Dosoo	60544392	23923103728	Cashin To-233555519507	Internal
25-Apr-2023 06:51:27 PM	0		0	COMMISSIONING	0.8	0	316.27	317.07	233598607292	DORCAS ARLOO	72308649	23923030596		Internal
25-Apr-2023 06:51:27 PM	66872302	ISHMAEL OTOKUNOR	233552696545	CASH_OUT	200	2	68.01	268.01	233598607292	DORCAS ARLOO	72308649	23923030596	NationalId--	Internal
25-Apr-2023 06:50:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	168.01	68.01	233552696545	ISHMAEL OTOKUNOR	66872302	23922982594	Cashin To-233552696545	Internal
25-Apr-2023 06:48:27 PM	0		0	COMMISSIONING	0.2	0	316.07	316.27	233598607292	DORCAS ARLOO	72308649	23922912300		Internal
25-Apr-2023 06:48:27 PM	53288696	hanson mercy	233243706121	CASH_OUT	30	0.5	138.01	168.01	233598607292	DORCAS ARLOO	72308649	23922912300	NationalId--	Internal
25-Apr-2023 06:45:21 PM	0		0	COMMISSIONING	0.2	0	315.87	316.07	233598607292	DORCAS ARLOO	72308649	23922787839		Internal
25-Apr-2023 06:45:21 PM	44552822	Mercy Ofori	233245017001	CASH_OUT	50	0.5	88.01	138.01	233598607292	DORCAS ARLOO	72308649	23922787839	NationalId--	Internal
25-Apr-2023 06:34:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	98.01	88.01	233556314154	Joycelyn Appiah	55291285	23922341882	Cashin To-233556314154	Internal
25-Apr-2023 06:04:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	198.01	98.01	233543540082	Abigail Amartey	48166609	23921221566	Cashin To-233543540082	Internal
25-Apr-2023 06:03:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	208.01	198.01	233241821149	Eunice Doe	51054696	23921175423	Cashin To-233241821149	Internal
25-Apr-2023 05:22:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	258.51	208.01	233545388566	Beatrice Maku Akuffo	52629867	23919740746	Cashin To-233545388566	Internal
25-Apr-2023 04:32:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	358.51	258.51	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23918104486	Cashin To-233594800442	Internal
25-Apr-2023 04:31:41 PM	0		0	COMMISSIONING	0.2	0	315.67	315.87	233598607292	DORCAS ARLOO	72308649	23918073902		Internal
25-Apr-2023 04:31:41 PM	44747860	ODARTEI ELIZABETH AMORKOR	233549908384	CASH_OUT	42	0.5	316.51	358.51	233598607292	DORCAS ARLOO	72308649	23918073902	NationalId--	Internal
25-Apr-2023 04:29:50 PM	0		0	COMMISSIONING	0.2	0	315.47	315.67	233598607292	DORCAS ARLOO	72308649	23918015282		Internal
25-Apr-2023 04:29:50 PM	69809901	BEATRICE ARTHUR	233554083445	CASH_OUT	30	0.5	286.51	316.51	233598607292	DORCAS ARLOO	72308649	23918015282	NationalId--	Internal
25-Apr-2023 08:22:59 AM	0		0	COMMISSIONING	0.52	0	314.95	315.47	233598607292	DORCAS ARLOO	72308649	23904690704		Internal
25-Apr-2023 08:22:59 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	130	1.3	156.51	286.51	233598607292	DORCAS ARLOO	72308649	23904690704	NationalId--	Internal
25-Apr-2023 07:10:31 AM	0		0	COMMISSIONING	0.2	0	314.75	314.95	233598607292	DORCAS ARLOO	72308649	23902906038		Internal
25-Apr-2023 07:10:31 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	30	0.5	126.51	156.51	233598607292	DORCAS ARLOO	72308649	23902906038	NationalId--	Internal
25-Apr-2023 06:10:30 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	400	0	526.51	126.51	233558612986	ALICIA BERKO	56821864	23901952552	1	Internal
24-Apr-2023 09:40:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	536.51	526.51	233246041901	Patience Yeboah	41830500	23899013491	Cashin To-233246041901	Internal
24-Apr-2023 09:35:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	636.51	536.51	233544116480	DORCAS ARLOO	72308649	23899013164	Cashin To-	Internal

24-Apr-2023 09:33:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	636.51	636.51	233594110469	DORCAS ARLOO	72308649	23897790214	233544116489	Internal
24-Apr-2023 09:34:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	656.51	636.51	233593637227	ZAKARIYAW MUSAH	71599104	23898890723	Cashin To-233593637227	Internal
24-Apr-2023 09:22:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	666.51	656.51	233243493092	Stella Mawulolo Akabah	57720998	23898642180	Cashin To-233243493092	Internal
24-Apr-2023 08:45:29 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	60	0.6	606.51	666.51	233598607292	DORCAS ARLOO	72308649	23897790214	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
24-Apr-2023 08:45:29 PM	0		0	COMMISSIONING	0.24	0	314.51	314.75	233598607292	DORCAS ARLOO	72308649	23897790214		Internal
24-Apr-2023 06:29:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	616.51	606.51	233592896402	Gloria Aryee	60321133	23893603822	Cashin To-233592896402	Internal
24-Apr-2023 06:12:42 PM	0		0	COMMISSIONING	0.2	0	314.31	314.51	233598607292	DORCAS ARLOO	72308649	23893097131		Internal
24-Apr-2023 06:12:42 PM	67664736	MOHAMMED MUTALA	233599487003	CASH_OUT	50	0.5	566.51	616.51	233598607292	DORCAS ARLOO	72308649	23893097131	NationalId--	Internal
24-Apr-2023 05:41:23 PM	0		0	COMMISSIONING	0.86	0	313.45	314.31	233598607292	DORCAS ARLOO	72308649	23892151636		Internal
24-Apr-2023 05:41:23 PM	41947823	Esther Adjetej	233247274583	CASH_OUT	215	2.15	351.51	566.51	233598607292	DORCAS ARLOO	72308649	23892151636	NationalId--	Internal
24-Apr-2023 05:39:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	452.51	351.51	233248258040	Charity Okaikor Okine	42155148	23892091413	Cashin To-233248258040	Internal
24-Apr-2023 05:35:27 PM	0		0	COMMISSIONING	0.2	0	313.25	313.45	233598607292	DORCAS ARLOO	72308649	23891977691		Internal
24-Apr-2023 05:35:27 PM	53288696	hanson mercy	233243706121	CASH_OUT	20	0.5	432.51	452.51	233598607292	DORCAS ARLOO	72308649	23891977691	NationalId--	Internal
24-Apr-2023 05:30:33 PM	0		0	COMMISSIONING	1.2	0	312.05	313.25	233598607292	DORCAS ARLOO	72308649	23891833468		Internal
24-Apr-2023 05:30:33 PM	44706004	George Nyarko	233243734038	CASH_OUT	300	3	132.51	432.51	233598607292	DORCAS ARLOO	72308649	23891833468	NationalId--	Internal
24-Apr-2023 05:12:23 PM	72400247	JOSEPHINE ARYEE	233598676995	CASH_OUT	86	0.86	46.51	132.51	233598607292	DORCAS ARLOO	72308649	23891304740	NationalId--	Internal
24-Apr-2023 05:12:23 PM	0		0	COMMISSIONING	0.34	0	311.71	312.05	233598607292	DORCAS ARLOO	72308649	23891304740		Internal
24-Apr-2023 01:27:35 PM	0		0	COMMISSIONING	0.2	0	311.51	311.71	233598607292	DORCAS ARLOO	72308649	23885084140		Internal
24-Apr-2023 01:27:35 PM	44152372	Angelina Apaseba	233247238103	CASH_OUT	30	0.5	16.51	46.51	233598607292	DORCAS ARLOO	72308649	23885084140	NationalId--	Internal
24-Apr-2023 11:51:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	1016.51	16.51	233559756223	Roland Nsoh Sunday	53743499	23882442414	Cashin To-233559756223	Internal
24-Apr-2023 11:37:00 AM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	190	1.9	826.51	1016.51	233598607292	DORCAS ARLOO	72308649	23882025747	NationalId--	Internal
24-Apr-2023 11:37:00 AM	0		0	COMMISSIONING	0.76	0	310.75	311.51	233598607292	DORCAS ARLOO	72308649	23882025747		Internal
24-Apr-2023 09:46:47 AM	56821864	ALICIA BERKO	233558612986	TRANSFER	400	0	426.51	826.51	233598607292	DORCAS ARLOO	72308649	23878927012	A	Internal
24-Apr-2023 09:15:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	205	0	631.51	426.51	233244684907	Afari Yeboah	43530867	23878056321	Cashin To-233244684907	Internal
24-Apr-2023 09:09:34 AM	0		0	COMMISSIONING	2.4	0	308.35	310.75	233598607292	DORCAS ARLOO	72308649	23877879236		Internal
24-Apr-2023 09:09:34 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	600	6	31.51	631.51	233598607292	DORCAS ARLOO	72308649	23877879236	NationalId--	Internal
24-Apr-2023 08:47:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	800	0	831.51	31.51	233591995345	Okyeré Regina	62830413	23877272491	Cashin To-233591995345	Internal
24-Apr-2023 08:46:27 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	700	7	131.51	831.51	233598607292	DORCAS ARLOO	72308649	23877244167	NationalId--	Internal
24-Apr-2023 08:46:27 AM	0		0	COMMISSIONING	2.8	0	305.55	308.35	233598607292	DORCAS ARLOO	72308649	23877244167		Internal
24-Apr-2023 07:11:15 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1515	0	1646.51	131.51	233558612986	ALICIA BERKO	56821864	23874989055	1	Internal
24-Apr-2023 07:10:14 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	360	3.6	1286.51	1646.51	233598607292	DORCAS ARLOO	72308649	23874969930	NationalId--	Internal
24-Apr-2023 07:10:14 AM	0		0	COMMISSIONING	1.44	0	304.11	305.55	233598607292	DORCAS ARLOO	72308649	23874969930		Internal
24-Apr-2023 07:05:36 AM	0		0	COMMISSIONING	0.56	0	303.55	304.11	233598607292	DORCAS ARLOO	72308649	23874887579		Internal
24-Apr-2023 07:05:36 AM	40618912	Ernest Dagbui	233244295208	CASH_OUT	140	1.4	1146.51	1286.51	233598607292	DORCAS ARLOO	72308649	23874887579	NationalId--	Internal
23-Apr-2023 09:35:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	270	0	1416.51	1146.51	233556314154	Joycelyn Appiah	55291285	23871490388	Cashin To-233556314154	Internal
23-Apr-2023 09:34:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	1526.51	1416.51	233243493092	Stella Mawulolo Akabah	57720998	23871468249	Cashin To-233243493092	Internal
23-Apr-2023 09:31:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1546.51	1526.51	233550085727	GIDEON ASIEDU	58821099	23871430481	Cashin To-233550085727	Internal



23-Apr-2023 12:28:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1131.01	1111.01	233596222187	JULIUS BROWN	72268415	23857765048	Cashin To- 233596222187	Internal
23-Apr-2023 12:27:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40.5	0	1171.51	1131.01	233542232042	Reuben Abossey Ashie	40451553	23857730687	Cashin To- 233542232042	Internal
23-Apr-2023 12:22:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	1186.51	1171.51	233243706121	hanson mercy	53288696	23857618314	Cashin To- 233243706121	Internal
23-Apr-2023 11:54:55 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1386.51	1186.51	233545131875	Emmanuel Ampofo	54668428	23856998252	Cashin To- 233545131875	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-Apr-2023 11:16:08 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	48	0.5	1338.51	1386.51	233598607292	DORCAS ARLOO	72308649	23856150934	NationalId--	Internal
23-Apr-2023 11:16:08 AM	0		0	COMMISSIONING	0.2	0	294.93	295.13	233598607292	DORCAS ARLOO	72308649	23856150934		Internal
23-Apr-2023 11:14:41 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	1843.51	1338.51	233249028633	Don Arlu	43910095	23856119125	Cashin To- 233249028633	Internal
23-Apr-2023 11:13:53 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	555	5.55	1288.51	1843.51	233598607292	DORCAS ARLOO	72308649	23856101156	NationalId--	Internal
23-Apr-2023 11:13:53 AM	0		0	COMMISSIONING	2.22	0	292.71	294.93	233598607292	DORCAS ARLOO	72308649	23856101156		Internal
23-Apr-2023 11:05:08 AM	41558573	KONADU KPENEKUU ESTHER	233242103438	CASH_OUT	50	0.5	1238.51	1288.51	233598607292	DORCAS ARLOO	72308649	23855907802	NationalId--	Internal
23-Apr-2023 11:05:08 AM	0		0	COMMISSIONING	0.2	0	292.51	292.71	233598607292	DORCAS ARLOO	72308649	23855907802		Internal
23-Apr-2023 10:18:20 AM	0		0	COMMISSIONING	0.8	0	291.71	292.51	233598607292	DORCAS ARLOO	72308649	23854916977		Internal
23-Apr-2023 10:18:20 AM	43957274	James Tetteh	233249316454	CASH_OUT	200	2	1038.51	1238.51	233598607292	DORCAS ARLOO	72308649	23854916977	NationalId--	Internal
23-Apr-2023 09:49:33 AM	46951557	Juliana Agyei	233243347200	CASH_OUT	140	1.4	898.51	1038.51	233598607292	DORCAS ARLOO	72308649	23854306435	NationalId--	Internal
23-Apr-2023 09:49:33 AM	0		0	COMMISSIONING	0.56	0	291.15	291.71	233598607292	DORCAS ARLOO	72308649	23854306435		Internal
23-Apr-2023 09:29:25 AM	0		0	COMMISSIONING	1.4	0	289.75	291.15	233598607292	DORCAS ARLOO	72308649	23853881224		Internal
23-Apr-2023 09:29:25 AM	56683144	BENJAMIN HAMMOND	233549163380	CASH_OUT	350	3.5	548.51	898.51	233598607292	DORCAS ARLOO	72308649	23853881224	NationalId--	Internal
23-Apr-2023 09:27:42 AM	60595555	Hannah Anderson	233506644907	CASH_OUT	100	1	448.51	548.51	233598607292	DORCAS ARLOO	72308649	23853844960	NationalId--	Internal
23-Apr-2023 09:27:42 AM	0		0	COMMISSIONING	0.4	0	289.35	289.75	233598607292	DORCAS ARLOO	72308649	23853844960		Internal
23-Apr-2023 09:25:00 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	650.51	448.51	233242223795	Joyce Akuaku	39961908	23853787446	Cashin To- 233242223795	Internal
23-Apr-2023 09:23:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	903.01	650.51	233553008279	Frank Adzigbe	46268936	23853765389	Cashin To- 233553008279	Internal
23-Apr-2023 09:20:05 AM	60595555	Hannah Anderson	233506644907	CASH_OUT	500	5	403.01	903.01	233598607292	DORCAS ARLOO	72308649	23853684554	NationalId--	Internal
23-Apr-2023 09:20:05 AM	0		0	COMMISSIONING	2	0	287.35	289.35	233598607292	DORCAS ARLOO	72308649	23853684554		Internal
23-Apr-2023 09:12:22 AM	0		0	COMMISSIONING	1.4	0	285.95	287.35	233598607292	DORCAS ARLOO	72308649	23853521550		Internal
23-Apr-2023 09:12:22 AM	54101819	Veronica Darkwah	233243706561	CASH_OUT	350	3.5	53.01	403.01	233598607292	DORCAS ARLOO	72308649	23853521550	NationalId--	Internal
23-Apr-2023 08:39:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	121.5	0	174.51	53.01	233245651452	Kate Adadzi	54340723	23852827523	Cashin To- 233245651452	Internal
23-Apr-2023 08:37:53 AM	49335684	Abbey Cynthia	233556762681	CASH_OUT	90	0.9	84.51	174.51	233598607292	DORCAS ARLOO	72308649	23852798227	NationalId--	Internal
23-Apr-2023 08:37:53 AM	0		0	COMMISSIONING	0.36	0	285.59	285.95	233598607292	DORCAS ARLOO	72308649	23852798227		Internal
23-Apr-2023 08:11:25 AM	0		0	COMMISSIONING	0.2	0	285.39	285.59	233598607292	DORCAS ARLOO	72308649	23852258909		Internal
23-Apr-2023 08:11:25 AM	41672886	HENRY ADZIMAH	233246529571	CASH_OUT	12	0.5	72.51	84.51	233598607292	DORCAS ARLOO	72308649	23852258909	NationalId--	Internal
23-Apr-2023 08:06:37 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	123.51	72.51	233557440841	ABIGAIL FRIMPONG	68539000	23852162280	Cashin To- 233557440841	Internal
23-Apr-2023 08:04:31 AM	58410208	Rebecca Saah	233559653368	CASH_OUT	50	0.5	73.51	123.51	233598607292	DORCAS ARLOO	72308649	23852119976	NationalId--	Internal
23-Apr-2023 08:04:31 AM	0		0	COMMISSIONING	0.2	0	285.19	285.39	233598607292	DORCAS ARLOO	72308649	23852119976		Internal
23-Apr-2023 07:39:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	173.51	73.51	233544116489	DORCAS ARLOO	72805974	23851633198	Cashin To- 233544116489	Internal
23-Apr-2023 07:33:55 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	234.51	173.51	233249576614	Esther Apfa Wutoh	44409069	23851527321	Cashin To- 233249576614	Internal
23-Apr-2023 07:25:08 AM	69639907	FRANCIS OPOKU	233257235574	CASH_OUT	50	0.5	184.51	234.51	233598607292	DORCAS ARLOO	72308649	23851368473	NationalId--	Internal

23-Apr-2023 07:25:08 AM	0		0	COMMISSIONING	0.2	0	284.99	285.19	233598607292	DORCAS ARLOO	72308649	23851368473		Internal
23-Apr-2023 07:23:57 AM	0		0	COMMISSIONING	0.2	0	284.79	284.99	233598607292	DORCAS ARLOO	72308649	23851347914		Internal
23-Apr-2023 07:23:57 AM	60368552	Shantel Brantuo Sekyere	233592721959	CASH_OUT	10	0.5	174.51	184.51	233598607292	DORCAS ARLOO	72308649	23851347914	NationalId--	Internal
23-Apr-2023 06:38:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	224.51	174.51	233244572629	Francis Ephraim Baiden	50895420	23850646902	Cashin To-233244572629	Internal
22-Apr-2023 08:23:43 PM	0		0	COMMISSIONING	0.24	0	284.55	284.79	233598607292	DORCAS ARLOO	72308649	23845657000		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-Apr-2023 08:23:43 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	60	0.6	164.51	224.51	233598607292	DORCAS ARLOO	72308649	23845657000	NationalId--	Internal
22-Apr-2023 06:35:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	7	0	171.51	164.51	233592355531	DORCAS ARLOO	68500848	23842205061	Cashin To-233592355531	Internal
22-Apr-2023 06:20:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	130	0	301.51	171.51	233599953887	KWAKU YEBOAH	67740286	23841652575	Cashin To-233599953887	Internal
22-Apr-2023 04:44:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	321.51	301.51	233257235574	FRANCIS OPOKU	69639907	23838619839	Cashin To-233257235574	Internal
22-Apr-2023 04:01:13 PM	62803855	Twum Abigail	233591552543	CASH_OUT	140	1.4	181.51	321.51	233598607292	DORCAS ARLOO	72308649	23837342996	NationalId--	Internal
22-Apr-2023 04:01:13 PM	0		0	COMMISSIONING	0.56	0	283.99	284.55	233598607292	DORCAS ARLOO	72308649	23837342996		Internal
22-Apr-2023 03:32:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	231.51	181.51	233530960035	NAOMI MENSAH	75966660	23836533504	Cashin To-233530960035	Internal
22-Apr-2023 03:07:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	606	0	837.51	231.51	233242767557	Kofi Opoku	43025822	23835833123	Cashin To-233242767557	Internal
22-Apr-2023 03:05:57 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	420	4.2	417.51	837.51	233598607292	DORCAS ARLOO	72308649	23835798189	NationalId--	Internal
22-Apr-2023 03:05:57 PM	0		0	COMMISSIONING	1.68	0	282.31	283.99	233598607292	DORCAS ARLOO	72308649	23835798189		Internal
22-Apr-2023 02:06:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	917.51	417.51	233248155692	Florence Nortey	42455649	23834188332	Cashin To-233248155692	Internal
22-Apr-2023 02:05:38 PM	0		0	COMMISSIONING	2	0	280.31	282.31	233598607292	DORCAS ARLOO	72308649	23834158335		Internal
22-Apr-2023 02:05:38 PM	48040183	ERIC ADJEI BANDO	233244217133	CASH_OUT	500	5	417.51	917.51	233598607292	DORCAS ARLOO	72308649	23834158335	NationalId--	Internal
22-Apr-2023 01:17:39 PM	0		0	COMMISSIONING	0.2	0	280.11	280.31	233598607292	DORCAS ARLOO	72308649	23832823342		Internal
22-Apr-2023 01:17:39 PM	44152372	Angelina Apaseba	233247238103	CASH_OUT	30	0.5	387.51	417.51	233598607292	DORCAS ARLOO	72308649	23832823342	NationalId--	Internal
22-Apr-2023 12:18:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	105	0	492.51	387.51	233543511665	Gifty Dumakor	45244056	23831190177	Cashin To-233543511665	Internal
22-Apr-2023 11:42:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	502.51	492.51	233240319709	Isaac Kofi Opoku	62682768	23830166182	Cashin To-233240319709	Internal
22-Apr-2023 07:53:21 AM	45945188	Rose Quayee	233242377595	CASH_OUT	120	1.2	382.51	502.51	233598607292	DORCAS ARLOO	72308649	23823643033	NationalId--	Internal
22-Apr-2023 07:53:21 AM	0		0	COMMISSIONING	0.48	0	279.63	280.11	233598607292	DORCAS ARLOO	72308649	23823643033		Internal
22-Apr-2023 07:51:57 AM	45883901	YAA BOAHEMAA JANET AMPONSAH	233244527104	CASH_OUT	29	0.5	353.51	382.51	233598607292	DORCAS ARLOO	72308649	23823608559	NationalId--	Internal
22-Apr-2023 07:51:57 AM	0		0	COMMISSIONING	0.2	0	279.43	279.63	233598607292	DORCAS ARLOO	72308649	23823608559		Internal
21-Apr-2023 08:57:23 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	10	0.5	343.51	353.51	233598607292	DORCAS ARLOO	72308649	23817384638	NationalId--	Internal
21-Apr-2023 08:57:23 PM	0		0	COMMISSIONING	0.2	0	279.23	279.43	233598607292	DORCAS ARLOO	72308649	23817384638		Internal
21-Apr-2023 08:28:27 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	39	0.5	304.51	343.51	233598607292	DORCAS ARLOO	72308649	23816588751	NationalId--	Internal
21-Apr-2023 08:28:27 PM	0		0	COMMISSIONING	0.2	0	279.03	279.23	233598607292	DORCAS ARLOO	72308649	23816588751		Internal
21-Apr-2023 07:37:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	404.51	304.51	233544116489	DORCAS ARLOO	72805974	23814999144	Cashin To-233544116489	Internal
21-Apr-2023 06:46:59 PM	42681182	Patience Keteku	233243802326	CASH_OUT	120	1.2	284.51	404.51	233598607292	DORCAS ARLOO	72308649	23813165270	NationalId--	Internal
21-Apr-2023 06:46:59 PM	0		0	COMMISSIONING	0.48	0	278.55	279.03	233598607292	DORCAS ARLOO	72308649	23813165270		Internal
21-Apr-2023 06:21:08 PM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	110	1.1	174.51	284.51	233598607292	DORCAS ARLOO	72308649	23812148287	NationalId--	Internal
21-Apr-2023 06:21:08 PM	0		0	COMMISSIONING	0.44	0	278.11	278.55	233598607292	DORCAS ARLOO	72308649	23812148287		Internal
21-Apr-2023 04:07:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	224.51	174.51	233554083445	BEATRICE ARTHUR	69809901	23807567969	Cashin To-233554083445	Internal
21-Apr-2023 03:47:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	224.51	224.51	233545770663	David Quaye	50178224	23806041611	Cashin To-	Internal

21-Apr-2023 03:47:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	99	0	225.31	224.31	23359370003	David Quaye	72170224	23080341011	233545770663	Internal
21-Apr-2023 02:53:44 PM	0		0	COMMISSIONING	0.79	0	277.32	278.11	233598607292	DORCAS ARLOO	72308649	23805356636		Internal
21-Apr-2023 02:53:44 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	198	1.98	125.51	323.51	233598607292	DORCAS ARLOO	72308649	23805356636	NationalId--	Internal
21-Apr-2023 02:41:08 PM	72769864	VICTORIA ASHLEY	233559947697	CASH_OUT	99	0.99	26.51	125.51	233598607292	DORCAS ARLOO	72308649	23804983985	NationalId--	Internal
21-Apr-2023 02:41:08 PM	0		0	COMMISSIONING	0.4	0	276.92	277.32	233598607292	DORCAS ARLOO	72308649	23804983985		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 11:17:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	228.51	26.51	233552096009	CHARITY MENSAH	72190416	23799342691	Cashin To-233552096009	Internal
21-Apr-2023 11:15:48 AM	56821864	ALICIA BERKO	233558612986	TRANSFER	50	0	178.51	228.51	233598607292	DORCAS ARLOO	72308649	23799305620	A	Internal
21-Apr-2023 11:11:57 AM	0		0	COMMISSIONING	0.48	0	276.44	276.92	233598607292	DORCAS ARLOO	72308649	23799183407		Internal
21-Apr-2023 11:11:57 AM	69897450	EBENEZER ARYEE WILSON	233257218959	CASH_OUT	120	1.2	58.51	178.51	233598607292	DORCAS ARLOO	72308649	23799183407	NationalId--	Internal
21-Apr-2023 09:10:50 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	79.01	58.51	233247714811	Georgina Addobea	58863194	23795636371	Cashin To-233247714811	Internal
21-Apr-2023 08:39:12 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	180.01	79.01	233530865522	DANIEL KOKU WOANANU	75906483	23794738691	Cashin To-233530865522	Internal
21-Apr-2023 07:45:23 AM	0		0	COMMISSIONING	0.52	0	275.92	276.44	233598607292	DORCAS ARLOO	72308649	23793262918		Internal
21-Apr-2023 07:45:23 AM	55959075	Rose Osei	233246688730	CASH_OUT	130	1.3	50.01	180.01	233598607292	DORCAS ARLOO	72308649	23793262918	NationalId--	Internal
21-Apr-2023 07:14:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	270	0	320.01	50.01	233594056155	PATRICIA WORDUI AMAMOO	70027548	23792507556	Cashin To-233594056155	Internal
21-Apr-2023 07:12:40 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	100	1	220.01	320.01	233598607292	DORCAS ARLOO	72308649	23792474906	NationalId--	Internal
21-Apr-2023 07:12:40 AM	0		0	COMMISSIONING	0.4	0	275.52	275.92	233598607292	DORCAS ARLOO	72308649	23792474906		Internal
21-Apr-2023 06:46:09 AM	0		0	COMMISSIONING	0.2	0	275.32	275.52	233598607292	DORCAS ARLOO	72308649	23791950798		Internal
21-Apr-2023 06:46:09 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	25	0.5	195.01	220.01	233598607292	DORCAS ARLOO	72308649	23791950798	NationalId--	Internal
20-Apr-2023 10:08:00 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	20	0.5	175.01	195.01	233598607292	DORCAS ARLOO	72308649	23788754906	NationalId--	Internal
20-Apr-2023 10:08:00 PM	0		0	COMMISSIONING	0.2	0	275.12	275.32	233598607292	DORCAS ARLOO	72308649	23788754906		Internal
20-Apr-2023 09:43:36 PM	0		0	COMMISSIONING	0.28	0	274.84	275.12	233598607292	DORCAS ARLOO	72308649	23788309416		Internal
20-Apr-2023 09:43:36 PM	60321133	Gloria Aryee	233592896402	CASH_OUT	70	0.7	105.01	175.01	233598607292	DORCAS ARLOO	72308649	23788309416	NationalId--	Internal
20-Apr-2023 09:38:40 PM	0		0	COMMISSIONING	0.4	0	274.44	274.84	233598607292	DORCAS ARLOO	72308649	23788211032		Internal
20-Apr-2023 09:38:40 PM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	99	0.99	6.01	105.01	233598607292	DORCAS ARLOO	72308649	23788211032	NationalId--	Internal
20-Apr-2023 08:48:57 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	156.01	6.01	233593637227	ZAKARIAYAW MUSAH	71599104	23787031580	Cashin To-233593637227	Internal
20-Apr-2023 08:39:25 PM	62803855	Twum Abigail	233591552543	CASH_OUT	50	0.5	106.01	156.01	233598607292	DORCAS ARLOO	72308649	23786780561	NationalId--	Internal
20-Apr-2023 08:39:25 PM	0		0	COMMISSIONING	0.2	0	274.24	274.44	233598607292	DORCAS ARLOO	72308649	23786780561		Internal
20-Apr-2023 08:34:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	116.01	106.01	233246041901	Patience Yeboah	41830500	23786643149	Cashin To-233246041901	Internal
20-Apr-2023 08:32:45 PM	0		0	COMMISSIONING	0.2	0	274.04	274.24	233598607292	DORCAS ARLOO	72308649	23786598533		Internal
20-Apr-2023 08:32:45 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	16	0.5	100.01	116.01	233598607292	DORCAS ARLOO	72308649	23786598533	NationalId--	Internal
20-Apr-2023 08:30:42 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	50	0.5	50.01	100.01	233598607292	DORCAS ARLOO	72308649	23786542020	NationalId--	Internal
20-Apr-2023 08:30:42 PM	0		0	COMMISSIONING	0.2	0	273.84	274.04	233598607292	DORCAS ARLOO	72308649	23786542020		Internal
20-Apr-2023 08:23:34 PM	57014345	Emmanuel Akwesi Owusu	233241372340	CASH_OUT	50	0.5	0.01	50.01	233598607292	DORCAS ARLOO	72308649	23786338618	NationalId--	Internal
20-Apr-2023 08:23:34 PM	0		0	COMMISSIONING	0.2	0	273.64	273.84	233598607292	DORCAS ARLOO	72308649	23786338618		Internal
20-Apr-2023 07:19:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	202.01	0.01	233545013475	Gidi Tekour	58811852	23784310565	Cashin To-233545013475	Internal
20-Apr-2023 07:18:09 PM	67277290	JOHN TAGOE	233592219145	TRANSFER	12	0	190.01	202.01	233598607292	DORCAS ARLOO	72308649	23784277791	1	Internal
20-Apr-2023 07:12:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	959	0	1149.01	190.01	233548556282	Dede Abena	46298732	23784096196	Cashin To-233548556282	Internal
20-Apr-2023 07:09:57 PM	0		0	COMMISSIONING	2	0	271.64	273.64	233598607292	DORCAS ARLOO	72308649	23783991809		Internal



20-Apr-2023 07:09:57 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	500	5	649.01	1149.01	233598607292	DORCAS ARLOO	72308649	23783991809	NationalId--	Internal
20-Apr-2023 07:09:10 PM	47878920	Stephen Amuzu	233541813952	CASH_OUT	50	0.5	599.01	649.01	233598607292	DORCAS ARLOO	72308649	23783962521	NationalId--	Internal
20-Apr-2023 07:09:10 PM	0		0	COMMISSIONING	0.2	0	271.44	271.64	233598607292	DORCAS ARLOO	72308649	23783962521		Internal
20-Apr-2023 07:05:36 PM	63765878	LISA AGYEMAN	233249146493	CASH_OUT	200	2	399.01	599.01	233598607292	DORCAS ARLOO	72308649	23783825833	NationalId--	Internal
20-Apr-2023 07:05:36 PM	0		0	COMMISSIONING	0.8	0	270.64	271.44	233598607292	DORCAS ARLOO	72308649	23783825833		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
20-Apr-2023 06:25:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	3	0	402.01	399.01	233241821149	Eunice Doe	51054696	23782176040	Cashin To-233241821149	Internal
20-Apr-2023 06:12:01 PM	0		0	COMMISSIONING	0.2	0	270.44	270.64	233598607292	DORCAS ARLOO	72308649	23781665111		Internal
20-Apr-2023 06:12:01 PM	53288696	hanson mercy	233243706121	CASH_OUT	20	0.5	382.01	402.01	233598607292	DORCAS ARLOO	72308649	23781665111	NationalId--	Internal
20-Apr-2023 05:56:58 PM	54258232	samed issah	233552836355	CASH_OUT	250	2.5	132.01	382.01	233598607292	DORCAS ARLOO	72308649	23781101188	NationalId--	Internal
20-Apr-2023 05:56:58 PM	0		0	COMMISSIONING	1	0	269.44	270.44	233598607292	DORCAS ARLOO	72308649	23781101188		Internal
20-Apr-2023 05:27:44 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	80	0.8	52.01	132.01	233598607292	DORCAS ARLOO	72308649	23780080832	NationalId--	Internal
20-Apr-2023 05:27:44 PM	0		0	COMMISSIONING	0.32	0	269.12	269.44	233598607292	DORCAS ARLOO	72308649	23780080832		Internal
20-Apr-2023 03:55:25 PM	0		0	COMMISSIONING	0.2	0	268.92	269.12	233598607292	DORCAS ARLOO	72308649	23777070172		Internal
20-Apr-2023 03:55:25 PM	51054696	Eunice Doe	233241821149	CASH_OUT	40	0.5	12.01	52.01	233598607292	DORCAS ARLOO	72308649	23777070172	NationalId--	Internal
20-Apr-2023 03:49:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	312.01	12.01	233245958654	Vida Nsobila Adugpoka	40909377	23776890820	Cashin To-233245958654	Internal
20-Apr-2023 03:48:14 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	300	3	12.01	312.01	233598607292	DORCAS ARLOO	72308649	23776850087	NationalId--	Internal
20-Apr-2023 03:48:14 PM	0		0	COMMISSIONING	1.2	0	267.72	268.92	233598607292	DORCAS ARLOO	72308649	23776850087		Internal
20-Apr-2023 12:19:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	170	0	182.01	12.01	233241997999	Peter Octchere	43232821	23770990015	Cashin To-233241997999	Internal
20-Apr-2023 12:18:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	382.01	182.01	233240237877	AbenaAsabea Odei	41293397	23770965626	Cashin To-233240237877	Internal
20-Apr-2023 11:03:01 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	482.01	382.01	233544116489	DORCAS ARLOO	72805974	23768713376	Cashin To-233544116489	Internal
20-Apr-2023 08:19:53 AM	0		0	COMMISSIONING	0.34	0	267.38	267.72	233598607292	DORCAS ARLOO	72308649	23762313139		Internal
20-Apr-2023 08:19:53 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	84	0.84	398.01	482.01	233598607292	DORCAS ARLOO	72308649	23762313139	NationalId--	Internal
20-Apr-2023 07:31:41 AM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	20	0.5	378.01	398.01	233598607292	DORCAS ARLOO	72308649	23760607483	NationalId--	Internal
20-Apr-2023 07:31:41 AM	0		0	COMMISSIONING	0.2	0	267.18	267.38	233598607292	DORCAS ARLOO	72308649	23760607483		Internal
20-Apr-2023 06:24:40 AM	0		0	COMMISSIONING	0.2	0	266.98	267.18	233598607292	DORCAS ARLOO	72308649	23758905874		Internal
20-Apr-2023 06:24:40 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	29	0.5	349.01	378.01	233598607292	DORCAS ARLOO	72308649	23758905874	NationalId--	Internal
19-Apr-2023 09:15:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	389.01	349.01	233593637227	ZAKARIAYAW MUSAH	71599104	23755009465	Cashin To-233593637227	Internal
19-Apr-2023 07:37:05 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	100	1	289.01	389.01	233598607292	DORCAS ARLOO	72308649	23752652220	NationalId--	Internal
19-Apr-2023 07:37:05 PM	0		0	COMMISSIONING	0.4	0	266.58	266.98	233598607292	DORCAS ARLOO	72308649	23752652220		Internal
19-Apr-2023 07:24:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	314.01	289.01	233245535248	Appiah Prince	48348934	23752300500	Cashin To-233245535248	Internal
19-Apr-2023 07:20:11 PM	0		0	COMMISSIONING	0.2	0	266.38	266.58	233598607292	DORCAS ARLOO	72308649	23752179726		Internal
19-Apr-2023 07:20:11 PM	53288696	hanson mercy	233243706121	CASH_OUT	40	0.5	274.01	314.01	233598607292	DORCAS ARLOO	72308649	23752179726	NationalId--	Internal
19-Apr-2023 06:59:27 PM	0		0	COMMISSIONING	0.44	0	265.94	266.38	233598607292	DORCAS ARLOO	72308649	23751502116		Internal
19-Apr-2023 06:59:27 PM	75675505	PHILOMENA DUKER AKROMAH	233596118812	CASH_OUT	110	1.1	164.01	274.01	233598607292	DORCAS ARLOO	72308649	23751502116	NationalId--	Internal
19-Apr-2023 06:45:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	314.01	164.01	233556988323	GIFTY GYADU	71408745	23750999822	Cashin To-233556988323	Internal
19-Apr-2023 06:10:43 PM	75624327	ALIJATU YAHAYA	233530614142	CASH_OUT	29	0.5	285.01	314.01	233598607292	DORCAS ARLOO	72308649	23749737766	NationalId--	Internal
19-Apr-2023 06:10:43 PM	0		0	COMMISSIONING	0.2	0	265.74	265.94	233598607292	DORCAS ARLOO	72308649	23749737766		Internal
19-Apr-2023 05:47:21 PM	0		0	COMMISSIONING	0.44	0	265.3	265.74	233598607292	DORCAS ARLOO	72308649	23748929872		Internal

19-Apr-2023 05:47:21 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	110	1.1	175.01	285.01	233598607292	DORCAS ARLOO	72308649	23748929872	NationalId--	Internal
19-Apr-2023 05:46:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	575.01	175.01	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23748898744	Cashin To-233594800442	Internal
19-Apr-2023 05:44:51 PM	54145332	Issah Majeed	233248501672	CASH_OUT	120	1.2	455.01	575.01	233598607292	DORCAS ARLOO	72308649	23748844791	NationalId--	Internal
19-Apr-2023 05:44:51 PM	0		0	COMMISSIONING	0.48	0	264.82	265.3	233598607292	DORCAS ARLOO	72308649	23748844791		Internal
19-Apr-2023 05:09:40 PM	0		0	COMMISSIONING	0.79	0	264.03	264.82	233598607292	DORCAS ARLOO	72308649	23747647604		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-Apr-2023 05:09:40 PM	69819847	ADISI	233256582802	CASH_OUT	198	1.98	257.01	455.01	233598607292	DORCAS ARLOO	72308649	23747647604	NationalId--	Internal
19-Apr-2023 05:07:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25.5	0	282.51	257.01	233240646499	Evelyn Kugblenu	45042590	23747576513	Cashin To-233240646499	Internal
19-Apr-2023 05:03:39 PM	41130748	Ebenezer Quaye	233541908780	CASH_OUT	119	1.19	163.51	282.51	233598607292	DORCAS ARLOO	72308649	23747445030	NationalId--	Internal
19-Apr-2023 05:03:39 PM	0		0	COMMISSIONING	0.48	0	263.55	264.03	233598607292	DORCAS ARLOO	72308649	23747445030		Internal
19-Apr-2023 04:52:15 PM	0		0	COMMISSIONING	0.2	0	263.35	263.55	233598607292	DORCAS ARLOO	72308649	23747070442		Internal
19-Apr-2023 04:52:15 PM	50830205	Christiana Osei	233247681143	CASH_OUT	20	0.5	143.51	163.51	233598607292	DORCAS ARLOO	72308649	23747070442	NationalId--	Internal
19-Apr-2023 04:25:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	343.51	143.51	233545390380	Esther Oforiwa Boadu	43765264	23746219612	Cashin To-233545390380	Internal
19-Apr-2023 04:09:56 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	363.51	343.51	233550369529	Agbatì Lydia	59458994	23745717380	Cashin To-233550369529	Internal
19-Apr-2023 03:21:28 PM	69313911	CYNTHIA AFFUL	233256704299	CASH_OUT	99	0.99	264.51	363.51	233598607292	DORCAS ARLOO	72308649	23744279696	NationalId--	Internal
19-Apr-2023 03:21:28 PM	0		0	COMMISSIONING	0.4	0	262.95	263.35	233598607292	DORCAS ARLOO	72308649	23744279696		Internal
19-Apr-2023 02:36:49 PM	0		0	COMMISSIONING	0.2	0	262.75	262.95	233598607292	DORCAS ARLOO	72308649	23743033547		Internal
19-Apr-2023 02:36:49 PM	67429316	ENOCK OPOKU	233599099807	CASH_OUT	50	0.5	214.51	264.51	233598607292	DORCAS ARLOO	72308649	23743033547	NationalId--	Internal
19-Apr-2023 02:25:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	234.51	214.51	233244788946	Salinko Wuni	43932106	23742727328	Cashin To-233244788946	Internal
19-Apr-2023 02:08:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	258	0	492.51	234.51	233244788946	Salinko Wuni	43932106	23742265270	Cashin To-233244788946	Internal
19-Apr-2023 02:06:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	593.51	492.51	233248675224	Abass Abubakari	53279170	23742218388	Cashin To-233248675224	Internal
19-Apr-2023 01:59:17 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	80	0.8	513.51	593.51	233598607292	DORCAS ARLOO	72308649	23742021303	NationalId--	Internal
19-Apr-2023 01:59:17 PM	0		0	COMMISSIONING	0.32	0	262.43	262.75	233598607292	DORCAS ARLOO	72308649	23742021303		Internal
19-Apr-2023 10:25:43 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	528.51	513.51	233592896387	COMFORT MANSAH TAMAKLOE	65124176	23736424032	Cashin To-233592896387	Internal
19-Apr-2023 09:41:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	628.51	528.51	233544116489	DORCAS ARLOO	72805974	23735207774	Cashin To-233544116489	Internal
19-Apr-2023 09:15:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	679.01	628.51	233240629233	Nancy Agyei	41991681	23734467147	Cashin To-233240629233	Internal
19-Apr-2023 07:17:02 AM	0		0	COMMISSIONING	0.2	0	262.23	262.43	233598607292	DORCAS ARLOO	72308649	23731379139		Internal
19-Apr-2023 07:17:02 AM	44482917	Issaka Huseini	233244166361	CASH_OUT	30	0.5	649.01	679.01	233598607292	DORCAS ARLOO	72308649	23731379139	NationalId--	Internal
19-Apr-2023 06:50:33 AM	0		0	COMMISSIONING	0.2	0	262.03	262.23	233598607292	DORCAS ARLOO	72308649	23730869470		Internal
19-Apr-2023 06:50:33 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	30	0.5	619.01	649.01	233598607292	DORCAS ARLOO	72308649	23730869470	NationalId--	Internal
19-Apr-2023 06:13:46 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	919.01	619.01	233243725214	Richard Tachie Mensah	44671946	23730356761	Cashin To-233243725214	Internal
19-Apr-2023 06:12:16 AM	41707651	Patience Annobil	233246394202	CASH_OUT	500	5	419.01	919.01	233598607292	DORCAS ARLOO	72308649	23730341012	NationalId--	Internal
19-Apr-2023 06:12:16 AM	0		0	COMMISSIONING	2	0	260.03	262.03	233598607292	DORCAS ARLOO	72308649	23730341012		Internal
18-Apr-2023 10:22:03 PM	0		0	COMMISSIONING	0.4	0	259.63	260.03	233598607292	DORCAS ARLOO	72308649	23728092455		Internal
18-Apr-2023 10:22:03 PM	67103369		233594020499	CASH_OUT	100	1	319.01	419.01	233598607292	DORCAS ARLOO	72308649	23728092455	NationalId--	Internal
18-Apr-2023 10:19:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	339.01	319.01	233256582802	BERNARD NANA ADISI	69819847	23728060412	Cashin To-233256582802	Internal
18-Apr-2023 09:56:56 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	45	0.5	294.01	339.01	233598607292	DORCAS ARLOO	72308649	23727718219	NationalId--	Internal
18-Apr-2023 09:56:56 PM	0		0	COMMISSIONING	0.2	0	259.43	259.63	233598607292	DORCAS ARLOO	72308649	23727718219		Internal

19-Apr-2023 05:15:15 PM 72308649 DORCAS ARLOO 233598607292 CASH\_IN 255 0 259.43 259.63 233598607292 DORCAS ARLOO 72308649 23727718219 NationalId-- Internal

18-Apr-2023 09:45:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	305	0	599.01	294.01	233593637227	ZAKARIYAW MUSAH	71599104	23727520152	233593637227	Internal
18-Apr-2023 09:32:11 PM	62738170	Ashie Regina	233554626056	CASH_OUT	40	0.5	559.01	599.01	233598607292	DORCAS ARLOO	72308649	23727247823	NationalId--	Internal
18-Apr-2023 09:32:11 PM	0		0	COMMISSIONING	0.2	0	259.23	259.43	233598607292	DORCAS ARLOO	72308649	23727247823		Internal
18-Apr-2023 09:25:13 PM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	509.01	559.01	233598607292	DORCAS ARLOO	72308649	23727092720	NationalId--	Internal
18-Apr-2023 09:25:13 PM	0		0	COMMISSIONING	0.2	0	259.03	259.23	233598607292	DORCAS ARLOO	72308649	23727092720		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-233551535406	INTERNAL
18-Apr-2023 08:21:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	539.51	519.01	233545770663	David Quaye	59178224	23725563454	Cashin To-233545770663	Internal
18-Apr-2023 06:50:08 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	30	0.5	509.51	539.51	233598607292	DORCAS ARLOO	72308649	23722651757	NationalId--	Internal
18-Apr-2023 06:50:08 PM	0		0	COMMISSIONING	0.2	0	258.83	259.03	233598607292	DORCAS ARLOO	72308649	23722651757		Internal
18-Apr-2023 06:49:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	524.51	509.51	233599889890	ERNEST ABUSAH GADASU AGBEYEFIA	71065505	23722607970	Cashin To-233599889890	Internal
18-Apr-2023 06:36:09 PM	43707774	Mavis Shaibu	233245702311	CASH_OUT	100	1	424.51	524.51	233598607292	DORCAS ARLOO	72308649	23722057431	NationalId--	Internal
18-Apr-2023 06:36:09 PM	0		0	COMMISSIONING	0.4	0	258.43	258.83	233598607292	DORCAS ARLOO	72308649	23722057431		Internal
18-Apr-2023 05:39:57 PM	44271963	Amoah Eva	233245354023	CASH_OUT	20	0.5	404.51	424.51	233598607292	DORCAS ARLOO	72308649	23719902483	NationalId--	Internal
18-Apr-2023 05:39:57 PM	0		0	COMMISSIONING	0.2	0	258.23	258.43	233598607292	DORCAS ARLOO	72308649	23719902483		Internal
18-Apr-2023 05:25:02 PM	0		0	COMMISSIONING	0.59	0	257.64	258.23	233598607292	DORCAS ARLOO	72308649	23719385968		Internal
18-Apr-2023 05:25:02 PM	41947823	Esther Adjetej	233247274583	CASH_OUT	148	1.48	256.51	404.51	233598607292	DORCAS ARLOO	72308649	23719385968	NationalId--	Internal
18-Apr-2023 05:05:59 PM	51054696	Eunice Doe	233241821149	CASH_OUT	64	0.64	192.51	256.51	233598607292	DORCAS ARLOO	72308649	23718744927	NationalId--	Internal
18-Apr-2023 05:05:59 PM	0		0	COMMISSIONING	0.26	0	257.38	257.64	233598607292	DORCAS ARLOO	72308649	23718744927		Internal
18-Apr-2023 04:39:14 PM	0		0	COMMISSIONING	0.76	0	256.62	257.38	233598607292	DORCAS ARLOO	72308649	23717889384		Internal
18-Apr-2023 04:39:14 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	190	1.9	2.51	192.51	233598607292	DORCAS ARLOO	72308649	23717889384	NationalId--	Internal
18-Apr-2023 04:37:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	302.51	2.51	233543008776	Charity Ahiase	43615557	23717845980	Cashin To-233543008776	Internal
18-Apr-2023 04:14:36 PM	0		0	COMMISSIONING	0.2	0	256.42	256.62	233598607292	DORCAS ARLOO	72308649	23717119968		Internal
18-Apr-2023 04:14:36 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	20	0.5	282.51	302.51	233598607292	DORCAS ARLOO	72308649	23717119968	NationalId--	Internal
18-Apr-2023 04:14:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	332.51	282.51	233544880426	Giftysandra Lomotey	44462095	23717105581	Cashin To-233544880426	Internal
18-Apr-2023 12:29:50 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	29	0.5	303.51	332.51	233598607292	DORCAS ARLOO	72308649	23710974376	NationalId--	Internal
18-Apr-2023 12:29:50 PM	0		0	COMMISSIONING	0.2	0	256.22	256.42	233598607292	DORCAS ARLOO	72308649	23710974376		Internal
18-Apr-2023 11:30:30 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	1303.51	303.51	233555890146	REGINA YERBAAR	59430793	23709398193	1	Internal
18-Apr-2023 11:29:13 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	1000	10	303.51	1303.51	233598607292	DORCAS ARLOO	72308649	23709363389	NationalId--	Internal
18-Apr-2023 11:29:13 AM	0		0	COMMISSIONING	4	0	252.22	256.22	233598607292	DORCAS ARLOO	72308649	23709363389		Internal
18-Apr-2023 11:02:51 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	354.01	303.51	233558303626	OPHELIA TIWAA ATAA	69198303	23708630561	Cashin To-233558303626	Internal
18-Apr-2023 09:07:42 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	384.01	354.01	233243581336	Leonard Emesse	40128854	23705346955	Cashin To-233243581336	Internal
18-Apr-2023 08:32:12 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	445.01	384.01	233545770663	David Quaye	59178224	23704331797	Cashin To-233545770663	Internal
18-Apr-2023 07:53:34 AM	0		0	COMMISSIONING	0.8	0	251.42	252.22	233598607292	DORCAS ARLOO	72308649	23703307080		Internal
18-Apr-2023 07:53:34 AM	44521976	Esther Asantewaa	233545007963	CASH_OUT	200	2	245.01	445.01	233598607292	DORCAS ARLOO	72308649	23703307080	NationalId--	Internal
18-Apr-2023 07:51:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	121.5	0	366.51	245.01	233244480111	JOYCELYN AVASI	42769001	23703242330	Cashin To-233244480111	Internal
18-Apr-2023 06:54:41 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	416.51	366.51	233552696545	ISHMAEL OTOKUNOR	66872302	23701995540	Cashin To-233552696545	Internal
18-Apr-2023 06:22:06 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	29	0.5	387.51	416.51	233598607292	DORCAS ARLOO	72308649	23701504020	NationalId--	Internal

18-Apr-2023 06:22:06 AM	0		0	COMMISSIONING	0.2	0	251.22	251.42	233598607292	DORCAS ARLOO	72308649	23701504020		Internal
17-Apr-2023 10:42:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	250	0	637.51	387.51	233244166361	Issaka Huseini	44482917	23699338872	Cashin To- 233244166361	Internal
17-Apr-2023 10:12:39 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	150	1.5	487.51	637.51	233598607292	DORCAS ARLOO	72308649	23698972642	NationalId--	Internal
17-Apr-2023 10:12:39 PM	0		0	COMMISSIONING	0.6	0	250.62	251.22	233598607292	DORCAS ARLOO	72308649	23698972642		Internal
17-Apr-2023 09:17:07 PM	44632134	Agnes Adzoyi	233244539489	CASH_OUT	35	0.5	452.51	487.51	233598607292	DORCAS ARLOO	72308649	23697943684	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 09:17:07 PM	0		0	COMMISSIONING	0.2	0	250.42	250.62	233598607292	DORCAS ARLOO	72308649	23697943684		Internal
17-Apr-2023 08:24:43 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	20	0.5	432.51	452.51	233598607292	DORCAS ARLOO	72308649	23696574425	NationalId--	Internal
17-Apr-2023 08:24:43 PM	0		0	COMMISSIONING	0.2	0	250.22	250.42	233598607292	DORCAS ARLOO	72308649	23696574425		Internal
17-Apr-2023 07:46:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	442.51	432.51	233246041901	Patience Yeboah	41830500	23695395243	Cashin To- 233246041901	Internal
17-Apr-2023 07:38:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	542.51	442.51	233544116489	DORCAS ARLOO	72805974	23695159668	Cashin To- 233544116489	Internal
17-Apr-2023 07:05:04 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	800	0	1342.51	542.51	233558612986	ALICIA BERKO	56821864	23694038451	1	Internal
17-Apr-2023 07:02:43 PM	60246056	Amoo Beatrice	233552651875	CASH_OUT	800	8	542.51	1342.51	233598607292	DORCAS ARLOO	72308649	23693949486	NationalId--	Internal
17-Apr-2023 07:02:43 PM	0		0	COMMISSIONING	3.2	0	247.02	250.22	233598607292	DORCAS ARLOO	72308649	23693949486		Internal
17-Apr-2023 06:22:57 PM	56397204	Charles Quao	233242260189	CASH_OUT	50	0.5	492.51	542.51	233598607292	DORCAS ARLOO	72308649	23692425496	NationalId--	Internal
17-Apr-2023 06:22:57 PM	0		0	COMMISSIONING	0.2	0	246.82	247.02	233598607292	DORCAS ARLOO	72308649	23692425496		Internal
17-Apr-2023 06:12:04 PM	44632134	Agnes Adzoyi	233244539489	CASH_OUT	20	0.5	472.51	492.51	233598607292	DORCAS ARLOO	72308649	23692026819	NationalId--	Internal
17-Apr-2023 06:12:04 PM	0		0	COMMISSIONING	0.2	0	246.62	246.82	233598607292	DORCAS ARLOO	72308649	23692026819		Internal
17-Apr-2023 05:30:44 PM	0		0	COMMISSIONING	0.2	0	246.42	246.62	233598607292	DORCAS ARLOO	72308649	23690585895		Internal
17-Apr-2023 05:30:44 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	40	0.5	432.51	472.51	233598607292	DORCAS ARLOO	72308649	23690585895	NationalId--	Internal
17-Apr-2023 05:29:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	632.51	432.51	233245354023	Amoah Eva	44271963	23690547462	Cashin To- 233245354023	Internal
17-Apr-2023 04:46:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	653.01	632.51	233548719367	SYLVESTER FREMPONG	46143588	23689124546	Cashin To- 233548719367	Internal
17-Apr-2023 04:36:40 PM	0		0	COMMISSIONING	1.37	0	245.05	246.42	233598607292	DORCAS ARLOO	72308649	23688825818		Internal
17-Apr-2023 04:36:40 PM	51054696	Eunice Doe	233241821149	CASH_OUT	342	3.42	311.01	653.01	233598607292	DORCAS ARLOO	72308649	23688825818	NationalId--	Internal
17-Apr-2023 04:20:54 PM	0		0	COMMISSIONING	0.4	0	244.65	245.05	233598607292	DORCAS ARLOO	72308649	23688331817		Internal
17-Apr-2023 04:20:54 PM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	99	0.99	212.01	311.01	233598607292	DORCAS ARLOO	72308649	23688331817	NationalId--	Internal
17-Apr-2023 01:36:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	262.01	212.01	233548613767	ANSAH MARIAM	60472882	23683725052	Cashin To- 233548613767	Internal
17-Apr-2023 01:36:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	250	0	512.01	262.01	233556314154	Joycelyn Appiah	55291285	23683705625	Cashin To- 233556314154	Internal
17-Apr-2023 01:07:34 PM	60000442	JERRY GORKEH WILLIAMS	233540997127	TRANSFER	500	0	12.01	512.01	233598607292	DORCAS ARLOO	72308649	23682926670	500	Internal
17-Apr-2023 01:01:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	92.01	12.01	233548025007	Susana Atiogbe	44806873	23682760838	Cashin To- 233548025007	Internal
17-Apr-2023 12:36:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	122.51	92.01	233243901083	Priscilla Nutornutsi	43668981	23682098300	Cashin To- 233243901083	Internal
17-Apr-2023 11:16:02 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	172.51	122.51	233242377595	Rose Quaye	45945188	23679913626	Cashin To- 233242377595	Internal
17-Apr-2023 11:11:15 AM	0		0	COMMISSIONING	0.38	0	244.27	244.65	233598607292	DORCAS ARLOO	72308649	23679780307		Internal
17-Apr-2023 11:11:15 AM	53288696	hanson mercy	233243706121	CASH_OUT	94	0.94	78.51	172.51	233598607292	DORCAS ARLOO	72308649	23679780307	NationalId--	Internal
17-Apr-2023 10:11:29 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	129.01	78.51	233248520121	JOYCE TETTEH	50508842	23678067404	Cashin To- 233248520121	Internal
17-Apr-2023 10:09:15 AM	0		0	COMMISSIONING	0.48	0	243.79	244.27	233598607292	DORCAS ARLOO	72308649	23678002208		Internal
17-Apr-2023 10:09:15 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	120	1.2	9.01	129.01	233598607292	DORCAS ARLOO	72308649	23678002208	NationalId--	Internal
17-Apr-2023 08:38:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	120	0	129.01	9.01	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23675507069	Cashin To- 233594800442	Internal

17-Apr-2023 08:38:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	629.01	129.01	233244670313	Stephen Nkum	46733354	23675487346	Cashin To- 233244670313	Internal
17-Apr-2023 07:05:25 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	16	0.5	613.01	629.01	233598607292	DORCAS ARLOO	72308649	23673444645	NationalId--	Internal
17-Apr-2023 07:05:25 AM	0		0	COMMISSIONING	0.2	0	243.59	243.79	233598607292	DORCAS ARLOO	72308649	23673444645		Internal
16-Apr-2023 09:47:53 PM	0		0	COMMISSIONING	0.2	0	243.39	243.59	233598607292	DORCAS ARLOO	72308649	23670181778		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-Apr-2023 09:47:53 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	29	0.5	584.01	613.01	233598607292	DORCAS ARLOO	72308649	23670181778	NationalId--	Internal
16-Apr-2023 09:34:33 PM	0		0	COMMISSIONING	0.2	0	243.19	243.39	233598607292	DORCAS ARLOO	72308649	23669958622		Internal
16-Apr-2023 09:34:33 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	50	0.5	534.01	584.01	233598607292	DORCAS ARLOO	72308649	23669958622	NationalId--	Internal
16-Apr-2023 09:13:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	634.01	534.01	233241318649	ISAAC BOAFO	47884340	23669563423	Cashin To- 233241318649	Internal
16-Apr-2023 08:59:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	140	0	774.01	634.01	233244752371	Rejoice Morgan	42908361	23669266699	Cashin To- 233244752371	Internal
16-Apr-2023 08:33:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	845.01	774.01	233597212903	AKUORKOR QUAYE	67560081	23668659382	Cashin To- 233597212903	Internal
16-Apr-2023 08:24:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	855.01	845.01	233243706121	hanson mercy	53288696	23668435942	Cashin To- 233243706121	Internal
16-Apr-2023 08:15:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	955.01	855.01	233552696545	ISHMAEL OTOKUNOR	66872302	23668207872	Cashin To- 233552696545	Internal
16-Apr-2023 08:02:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	975.01	955.01	233593637227	ZAKARIYAW MUSAH	71599104	23667871052	Cashin To- 233593637227	Internal
16-Apr-2023 07:41:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	29	0	1004.01	975.01	233599889890	ERNEST ABUSAH GADASU AGBEYEFIA	71065505	23667309137	Cashin To- 233599889890	Internal
16-Apr-2023 07:37:27 PM	67740286	KWAKU YEBOAH	233599953887	CASH_OUT	20	0.5	984.01	1004.01	233598607292	DORCAS ARLOO	72308649	23667188541	NationalId--	Internal
16-Apr-2023 07:37:27 PM	0		0	COMMISSIONING	0.2	0	242.99	243.19	233598607292	DORCAS ARLOO	72308649	23667188541		Internal
16-Apr-2023 06:18:05 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1084.01	984.01	233544116489	DORCAS ARLOO	72805974	23664953176	Cashin To- 233544116489	Internal
16-Apr-2023 06:17:17 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	1000	10	84.01	1084.01	233598607292	DORCAS ARLOO	72308649	23664933160	NationalId--	Internal
16-Apr-2023 06:17:17 PM	0		0	COMMISSIONING	4	0	238.99	242.99	233598607292	DORCAS ARLOO	72308649	23664933160		Internal
16-Apr-2023 04:55:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	114.51	84.01	233549982277	EMMANUEL KPORZUXE	72257270	23662724154	Cashin To- 233549982277	Internal
16-Apr-2023 03:57:07 PM	0		0	COMMISSIONING	0.4	0	238.59	238.99	233598607292	DORCAS ARLOO	72308649	23661191482		Internal
16-Apr-2023 03:57:07 PM	53288696	hanson mercy	233243706121	CASH_OUT	100	1	14.51	114.51	233598607292	DORCAS ARLOO	72308649	23661191482	NationalId--	Internal
16-Apr-2023 03:36:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	24.51	14.51	233246041901		41830500	23660665443	Cashin To- 233246041901	Internal
16-Apr-2023 03:22:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	174.51	24.51	233530660610	PATIENCE OSEI	75734784	23660340627	Cashin To- 233530660610	Internal
16-Apr-2023 01:43:14 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	480	0	654.51	174.51	233249028633	Don Arlu	43910095	23657824695	Cashin To- 233249028633	Internal
16-Apr-2023 01:42:29 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	123	0	777.51	654.51	233593299829	JOYCELINE EFUA ANSAH YEBOAH	73616859	23657806367	Cashin To- 233593299829	Internal
16-Apr-2023 01:27:09 PM	0		0	COMMISSIONING	0.8	0	237.79	238.59	233598607292	DORCAS ARLOO	72308649	23657430500		Internal
16-Apr-2023 01:27:09 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	200	2	577.51	777.51	233598607292	DORCAS ARLOO	72308649	23657430500	NationalId--	Internal
16-Apr-2023 01:07:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	628.01	577.51	233591553178	EMMANUELLA ADJEI	73423979	23656943052	Cashin To- 233591553178	Internal
16-Apr-2023 12:52:16 PM	0		0	COMMISSIONING	0.4	0	237.39	237.79	233598607292	DORCAS ARLOO	72308649	23656579156		Internal
16-Apr-2023 12:52:16 PM	65118891	JAMES TETTEH	233548491965	CASH_OUT	100	1	528.01	628.01	233598607292	DORCAS ARLOO	72308649	23656579156	NationalId--	Internal
16-Apr-2023 12:15:40 PM	0		0	COMMISSIONING	0.2	0	237.19	237.39	233598607292	DORCAS ARLOO	72308649	23655730402		Internal
16-Apr-2023 12:15:40 PM	66871693	SALIFU SALAMI	233552688984	CASH_OUT	10	0.5	518.01	528.01	233598607292	DORCAS ARLOO	72308649	23655730402	NationalId--	Internal
16-Apr-2023 11:51:20 AM	41803439	Kingsley Baah	233243201835	CASH_OUT	99	0.99	419.01	518.01	233598607292	DORCAS ARLOO	72308649	23655198886	NationalId--	Internal
16-Apr-2023 11:51:20 AM	0		0	COMMISSIONING	0.4	0	236.79	237.19	233598607292	DORCAS ARLOO	72308649	23655198886		Internal
16-Apr-2023 11:17:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	21	0	440.01	419.01	233549426601	Emmanuel Odum	56727720	23654468115	Cashin To- 233549426601	Internal

16-Apr-2023 10:54:29 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	642.01	440.01	233243189172	Memuna Ali	57862422	23653976524	Cashin To-233243189172	Internal
16-Apr-2023 10:52:11 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	652.01	642.01	233555035343	Fuseina Shaibu	46403566	23653927581	Cashin To-233555035343	Internal
16-Apr-2023 10:50:49 AM	51471471	Alfred Akowuah	233242606871	CASH_OUT	200	2	452.01	652.01	233598607292	DORCAS ARLOO	72308649	23653898820	NationalId--	Internal
16-Apr-2023 10:50:49 AM TRANSACTION DATE	0 FROM ACCT	FROM NAME	0 FROM NO.	COMMISSIONING TRANS. TYPE	0.8 AMOUNT	0 FEES	235.99 BAL BEFORE	236.79 BAL AFTER	233598607292 TO NO.	DORCAS ARLOO TO NAME	72308649 TO ACCT	23653898820 F ID	REF	Internal OVA
16-Apr-2023 10:30:32 AM	0		0	COMMISSIONING	0.4	0	235.59	235.99	233598607292	DORCAS ARLOO	72308649	23653477226		Internal
16-Apr-2023 10:30:32 AM	59937711	Vanderpujei Rebecca Abena Adei	233540892115	CASH_OUT	100	1	352.01	452.01	233598607292	DORCAS ARLOO	72308649	23653477226	NationalId--	Internal
16-Apr-2023 10:17:24 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	362.01	352.01	233244788946	Salinko Wuni	43932106	23653200308	Cashin To-233244788946	Internal
16-Apr-2023 10:00:13 AM	54278050	Henrietta Sackey Hammond	233558144299	CASH_OUT	60	0.6	302.01	362.01	233598607292	DORCAS ARLOO	72308649	23652840035	NationalId--	Internal
16-Apr-2023 10:00:13 AM	0		0	COMMISSIONING	0.24	0	235.35	235.59	233598607292	DORCAS ARLOO	72308649	23652840035		Internal
16-Apr-2023 09:36:07 AM	0		0	COMMISSIONING	0.36	0	234.99	235.35	233598607292	DORCAS ARLOO	72308649	23652336636		Internal
16-Apr-2023 09:36:07 AM	55669420	Offeibea Selina	233555178574	CASH_OUT	90	0.9	212.01	302.01	233598607292	DORCAS ARLOO	72308649	23652336636	NationalId--	Internal
16-Apr-2023 09:31:44 AM	43679377	ISHMAEL MENSAH	233244758986	CASH_OUT	100	1	112.01	212.01	233598607292	DORCAS ARLOO	72308649	23652244970	NationalId--	Internal
16-Apr-2023 09:31:44 AM	0		0	COMMISSIONING	0.4	0	234.59	234.99	233598607292	DORCAS ARLOO	72308649	23652244970		Internal
16-Apr-2023 09:26:12 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	162.01	112.01	233558592968	HAMID ZAIDAN ABDUL	64364228	23652128615	Cashin To-233558592968	Internal
16-Apr-2023 09:19:42 AM	0		0	COMMISSIONING	0.2	0	234.39	234.59	233598607292	DORCAS ARLOO	72308649	23651992654		Internal
16-Apr-2023 09:19:42 AM	51670085	AMOAKO JANET	233549794384	CASH_OUT	50	0.5	112.01	162.01	233598607292	DORCAS ARLOO	72308649	23651992654	NationalId--	Internal
16-Apr-2023 09:15:09 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	151.5	0	263.51	112.01	233242337926	Gwendoline Asumda	41979985	23651899194	Cashin To-233242337926	Internal
16-Apr-2023 09:11:34 AM	0		0	COMMISSIONING	0.2	0	234.19	234.39	233598607292	DORCAS ARLOO	72308649	23651824427		Internal
16-Apr-2023 09:11:34 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	25	0.5	238.51	263.51	233598607292	DORCAS ARLOO	72308649	23651824427	NationalId--	Internal
16-Apr-2023 09:08:31 AM	0		0	COMMISSIONING	0.2	0	233.99	234.19	233598607292	DORCAS ARLOO	72308649	23651760238		Internal
16-Apr-2023 09:08:31 AM	65664913	CHARITY NKRUMAH	233592747326	CASH_OUT	20	0.5	218.51	238.51	233598607292	DORCAS ARLOO	72308649	23651760238	NationalId--	Internal
16-Apr-2023 09:01:35 AM	0		0	COMMISSIONING	0.2	0	233.79	233.99	233598607292	DORCAS ARLOO	72308649	23651615756		Internal
16-Apr-2023 09:01:35 AM	75243801	MATILDA OKINE	233530256773	CASH_OUT	30	0.5	188.51	218.51	233598607292	DORCAS ARLOO	72308649	23651615756	NationalId--	Internal
16-Apr-2023 08:44:41 AM	74952653	GIFTY QUAYE	233246066320	CASH_OUT	24	0.5	164.51	188.51	233598607292	DORCAS ARLOO	72308649	23651268722	NationalId--	Internal
16-Apr-2023 08:44:41 AM	0		0	COMMISSIONING	0.2	0	233.59	233.79	233598607292	DORCAS ARLOO	72308649	23651268722		Internal
16-Apr-2023 08:24:17 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	264.51	164.51	233544116489	DORCAS ARLOO	72805974	23650854949	Cashin To-233544116489	Internal
16-Apr-2023 07:41:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	769.51	264.51	233545220660	Takyi Owusu Georgette	46370716	23650033329	Cashin To-233545220660	Internal
16-Apr-2023 07:35:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	78	0	847.51	769.51	233530960035	NAOMI MENSAH	75966660	23649928542	Cashin To-233530960035	Internal
16-Apr-2023 07:33:14 AM	46910104	Hope Tetteh Sewornoo	233545309831	TRANSFER	480	0	367.51	847.51	233598607292	DORCAS ARLOO	72308649	23649882656	1	Internal
15-Apr-2023 10:11:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	407.51	367.51	233245702311	Mavis Shaibu	43707774	23646521992	Cashin To-233245702311	Internal
15-Apr-2023 09:26:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	508.51	407.51	233247767897	Doris Dzanyikpor	49825618	23645790035	Cashin To-233247767897	Internal
15-Apr-2023 09:14:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	210	0	718.51	508.51	233552696545	ISHMAEL OTOKUNOR	66872302	23645542976	Cashin To-233552696545	Internal
15-Apr-2023 08:37:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	769.01	718.51	233545388566	Beatrice Maku Akuffo	52629867	23644664478	Cashin To-233545388566	Internal
15-Apr-2023 08:12:26 PM	0		0	COMMISSIONING	0.28	0	233.31	233.59	233598607292	DORCAS ARLOO	72308649	23644019819		Internal
15-Apr-2023 08:12:26 PM	45945188	Rose Quaye	233242377595	CASH_OUT	70	0.7	699.01	769.01	233598607292	DORCAS ARLOO	72308649	23644019819	NationalId--	Internal

15-Apr-2023 08:08:57 PM	0		0	COMMISSIONING	0.6	0	232.71	233.31	233598607292	DORCAS ARLOO	72308649	23643923701		Internal
15-Apr-2023 08:08:57 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	150	1.5	549.01	699.01	233598607292	DORCAS ARLOO	72308649	23643923701	NationalId--	Internal
15-Apr-2023 07:35:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	569.01	549.01	233593637227	ZAKARIAYAW MUSAH	71599104	23642976140	Cashin To-233593637227	Internal
15-Apr-2023 07:04:45 PM	0		0	COMMISSIONING	0.76	0	231.95	232.71	233598607292	DORCAS ARLOO	72308649	23642027273		Internal
15-Apr-2023 07:04:45 PM	55291285	lowcelm Anpiah	233556314154	CASH_OUT	190	1.9	379.01	569.01	233598607292	DORCAS ARLOO	72308649	23642027273	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Apr-2023 07:00:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	479.01	379.01	233242168187	ESTHER AGYIRI	41773241	23641888864	Cashin To-233242168187	Internal
15-Apr-2023 05:48:27 PM	0		0	COMMISSIONING	0.28	0	231.67	231.95	233598607292	DORCAS ARLOO	72308649	23639323669		Internal
15-Apr-2023 05:48:27 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	70	0.7	409.01	479.01	233598607292	DORCAS ARLOO	72308649	23639323669	NationalId--	Internal
15-Apr-2023 05:43:51 PM	0		0	COMMISSIONING	0.2	0	231.47	231.67	233598607292	DORCAS ARLOO	72308649	23639168806		Internal
15-Apr-2023 05:43:51 PM	60544392	Deborah Korkor Dosoo	233555519507	CASH_OUT	20	0.5	389.01	409.01	233598607292	DORCAS ARLOO	72308649	23639168806	NationalId--	Internal
15-Apr-2023 05:35:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	460.01	389.01	233543305434	FIDAUS ALI	71223890	23638891606	Cashin To-233543305434	Internal
15-Apr-2023 05:22:43 PM	0		0	COMMISSIONING	0.4	0	231.07	231.47	233598607292	DORCAS ARLOO	72308649	23638465209		Internal
15-Apr-2023 05:22:43 PM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	99	0.99	361.01	460.01	233598607292	DORCAS ARLOO	72308649	23638465209	NationalId--	Internal
15-Apr-2023 04:23:40 PM	42937125	Samuel Abangwine Asayuuere	233246292507	CASH_OUT	360	3.6	1.01	361.01	233598607292	DORCAS ARLOO	72308649	23636587615	NationalId--	Internal
15-Apr-2023 04:23:40 PM	0		0	COMMISSIONING	1.44	0	229.63	231.07	233598607292	DORCAS ARLOO	72308649	23636587615		Internal
15-Apr-2023 03:48:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	253.51	1.01	233246632358	Nasiru Sebatu	39796076	23635497465	Cashin To-233246632358	Internal
15-Apr-2023 03:46:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	360	0	613.51	253.51	233559191862	GIDEON OPOKU YEBOAH	69901830	23635442339	Cashin To-233559191862	Internal
15-Apr-2023 03:18:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	663.51	613.51	233559191862	GIDEON OPOKU YEBOAH	69901830	23634636105	Cashin To-233559191862	Internal
15-Apr-2023 03:17:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	1168.51	663.51	233553311066	Yaa Amankwa	43235375	23634622442	Cashin To-233553311066	Internal
15-Apr-2023 01:37:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1268.51	1168.51	233544116489	DORCAS ARLOO	72805974	23631786336	Cashin To-233544116489	Internal
15-Apr-2023 10:35:33 AM	45883901	YAA BOAHEMAA JANET AMPONSAH	233244527104	CASH_OUT	49	0.5	1219.51	1268.51	233598607292	DORCAS ARLOO	72308649	23626533006	NationalId--	Internal
15-Apr-2023 10:35:33 AM	0		0	COMMISSIONING	0.2	0	229.43	229.63	233598607292	DORCAS ARLOO	72308649	23626533006		Internal
15-Apr-2023 10:09:19 AM	0		0	COMMISSIONING	0.36	0	229.07	229.43	233598607292	DORCAS ARLOO	72308649	23625764861		Internal
15-Apr-2023 10:09:19 AM	55566065	Mary Nartey	233246510566	CASH_OUT	90	0.9	1129.51	1219.51	233598607292	DORCAS ARLOO	72308649	23625764861	NationalId--	Internal
15-Apr-2023 10:03:55 AM	51054696	Eunice Doe	233241821149	CASH_OUT	50	0.5	1079.51	1129.51	233598607292	DORCAS ARLOO	72308649	23625607649	NationalId--	Internal
15-Apr-2023 10:03:55 AM	0		0	COMMISSIONING	0.2	0	228.87	229.07	233598607292	DORCAS ARLOO	72308649	23625607649		Internal
15-Apr-2023 09:30:57 AM	0		0	COMMISSIONING	4	0	224.87	228.87	233598607292	DORCAS ARLOO	72308649	23624652962		Internal
15-Apr-2023 09:30:57 AM	66901006	GEORGE QUARTEY	233552717584	CASH_OUT	1000	10	79.51	1079.51	233598607292	DORCAS ARLOO	72308649	23624652962	NationalId--	Internal
15-Apr-2023 09:11:49 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	189.51	79.51	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23624104507	Cashin To-233594800442	Internal
15-Apr-2023 09:08:01 AM	44671946	Richard Tachie Mensah	233243725214	CASH_OUT	120	1.2	69.51	189.51	233598607292	DORCAS ARLOO	72308649	23623996572	NationalId--	Internal
15-Apr-2023 09:08:01 AM	0		0	COMMISSIONING	0.48	0	224.39	224.87	233598607292	DORCAS ARLOO	72308649	23623996572		Internal
15-Apr-2023 09:07:06 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	615	0	684.51	69.51	233245702311	Mavis Shaibu	43707774	23623970836	Cashin To-233245702311	Internal
15-Apr-2023 09:05:56 AM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	300	3	384.51	684.51	233598607292	DORCAS ARLOO	72308649	23623937640	NationalId--	Internal
15-Apr-2023 09:05:56 AM	0		0	COMMISSIONING	1.2	0	223.19	224.39	233598607292	DORCAS ARLOO	72308649	23623937640		Internal
15-Apr-2023 09:04:06 AM	0		0	COMMISSIONING	1.2	0	221.99	223.19	233598607292	DORCAS ARLOO	72308649	23623885963		Internal



15-Apr-2023 09:04:06 AM	40618912	Ernest Dagbui	233244295208	CASH_OUT	300	3	84.51	384.51	233598607292	DORCAS ARLOO	72308649	23623885963	NationalId--	Internal
15-Apr-2023 08:29:02 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	81	0	165.51	84.51	233597470750	GIFTY AMPONSAH	69148054	23622926158	Cashin To-233597470750	Internal
15-Apr-2023 08:26:58 AM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	51	0.51	114.51	165.51	233598607292	DORCAS ARLOO	72308649	23622871517	NationalId--	Internal
15-Apr-2023 08:26:58 AM	0		0	COMMISSIONING	0.2	0	221.79	221.99	233598607292	DORCAS ARLOO	72308649	23622871517		Internal
15-Apr-2023 08:13:44 AM	0		0	COMMISSIONING	0.2	0	221.59	221.79	233598607292	DORCAS ARLOO	72308649	23622529938	NationalId--	Internal
15-Apr-2023 07:59:21 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	85	0	149.51	64.51	233243156267	Vivian Ama Agbo	49666991	23622171203	Cashin To-233243156267	Internal
14-Apr-2023 08:51:04 PM	0		0	COMMISSIONING	0.2	0	221.39	221.59	233598607292	DORCAS ARLOO	72308649	23616028285		Internal
14-Apr-2023 08:51:04 PM	51096459	Emmanuel Odai Afotey	233246309419	CASH_OUT	50	0.5	99.51	149.51	233598607292	DORCAS ARLOO	72308649	23616028285	NationalId--	Internal
14-Apr-2023 08:15:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	105	0	204.51	99.51	233597224200	ABENA HANSAN	67575420	23615051311	Cashin To-233597224200	Internal
14-Apr-2023 07:54:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	294.51	204.51	233530256773	MATILDA OKINE	75243801	23614415090	Cashin To-233530256773	Internal
14-Apr-2023 07:53:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	808	0	1102.51	294.51	233545013475	Gidi Tekour	58811852	23614392266	Cashin To-233545013475	Internal
14-Apr-2023 07:22:29 PM	67749099	MARY ABONGO	233541411933	CASH_OUT	373	3.73	729.51	1102.51	233598607292	DORCAS ARLOO	72308649	23613436956	NationalId--	Internal
14-Apr-2023 07:22:29 PM	0		0	COMMISSIONING	1.49	0	219.9	221.39	233598607292	DORCAS ARLOO	72308649	23613436956		Internal
14-Apr-2023 07:06:22 PM	75243801	MATILDA OKINE	233530256773	CASH_OUT	500	5	229.51	729.51	233598607292	DORCAS ARLOO	72308649	23612907478	NationalId--	Internal
14-Apr-2023 07:06:22 PM	0		0	COMMISSIONING	2	0	217.9	219.9	233598607292	DORCAS ARLOO	72308649	23612907478		Internal
14-Apr-2023 06:55:28 PM	45945188	Rose Quaye	233242377595	CASH_OUT	40	0.5	189.51	229.51	233598607292	DORCAS ARLOO	72308649	23612507041	NationalId--	Internal
14-Apr-2023 06:55:28 PM	0		0	COMMISSIONING	0.2	0	217.7	217.9	233598607292	DORCAS ARLOO	72308649	23612507041		Internal
14-Apr-2023 06:36:10 PM	0		0	COMMISSIONING	0.2	0	217.5	217.7	233598607292	DORCAS ARLOO	72308649	23611781454		Internal
14-Apr-2023 06:36:10 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	20	0.5	169.51	189.51	233598607292	DORCAS ARLOO	72308649	23611781454	NationalId--	Internal
14-Apr-2023 06:29:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	219.51	169.51	233559802767	EMMANUEL SAMAKOR	72458908	23611534598	Cashin To-233559802767	Internal
14-Apr-2023 06:26:31 PM	46632673	Kwadwo Bekoe Awuku	233248601767	CASH_OUT	30	0.5	189.51	219.51	233598607292	DORCAS ARLOO	72308649	23611437785	NationalId--	Internal
14-Apr-2023 06:26:31 PM	0		0	COMMISSIONING	0.2	0	217.3	217.5	233598607292	DORCAS ARLOO	72308649	23611437785		Internal
14-Apr-2023 06:20:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	303	0	492.51	189.51	233244968108	Mohammed Ekmatu	43913226	23611237106	Cashin To-233244968108	Internal
14-Apr-2023 06:00:46 PM	0		0	COMMISSIONING	1.6	0	215.7	217.3	233598607292	DORCAS ARLOO	72308649	23610529730		Internal
14-Apr-2023 06:00:46 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	400	4	92.51	492.51	233598607292	DORCAS ARLOO	72308649	23610529730	NationalId--	Internal
14-Apr-2023 05:39:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	141.5	0	234.01	92.51	233547301971	BEATRICE DUMAKOR	40716685	23609821248	Cashin To-233547301971	Internal
14-Apr-2023 05:20:02 PM	46910104	Hope Tetteh Sewornoo	233545309831	TRANSFER	150	0	84.01	234.01	233598607292	DORCAS ARLOO	72308649	23609178806	1	Internal
14-Apr-2023 04:28:51 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	134.01	84.01	233530960035	NAOMI MENSAH	75966660	23607585101	Cashin To-233530960035	Internal
14-Apr-2023 04:20:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	184.51	134.01	233248520121	JOYCE TETTEH	50508842	23607321574	Cashin To-233248520121	Internal
14-Apr-2023 01:50:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	284.51	184.51	233555664465	MOHAMMED UMAR	71390281	23603019445	Cashin To-233555664465	Internal
14-Apr-2023 01:46:56 PM	0		0	COMMISSIONING	0.77	0	214.93	215.7	233598607292	DORCAS ARLOO	72308649	23602933326		Internal
14-Apr-2023 01:46:56 PM	53288696	hanson mercy	233243706121	CASH_OUT	192	1.92	92.51	284.51	233598607292	DORCAS ARLOO	72308649	23602933326	NationalId--	Internal
14-Apr-2023 01:45:57 PM	59516384	Herbert Yaw Asomaning	233558899575	CASH_OUT	40	0.5	52.51	92.51	233598607292	DORCAS ARLOO	72308649	23602906734	NationalId--	Internal
14-Apr-2023 01:45:57 PM	0		0	COMMISSIONING	0.2	0	214.73	214.93	233598607292	DORCAS ARLOO	72308649	23602906734		Internal
14-Apr-2023 10:47:59 AM	56082675	JAKE BINEY	233552347676	CASH_OUT	40	0.5	12.51	52.51	233598607292	DORCAS ARLOO	72308649	23598200630	NationalId--	Internal

14-Apr-2023 10:47:59 AM	0		0	COMMISSIONING	0.2	0	214.53	214.73	233598607292	DORCAS ARLOO	72308649	23598200630		Internal
14-Apr-2023 09:24:36 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	22.51	12.51	233592355531	DORCAS ARLOO	68500848	23595857314	Cashin To-233592355531	Internal
14-Apr-2023 07:29:25 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	120	0	142.51	22.51	233555664465	MOHAMMED UMAR	71390281	23592891754	Cashin To-233555664465	Internal
14-Apr-2023 06:35:04 AM	0		0	COMMISSIONING	0.2	0	214.33	214.53	233598607292	DORCAS ARLOO	72308649	23591983000		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
14-Apr-2023 06:35:04 AM	55187100	ANITA ALLOTEY AKU	233547760802	CASH_OUT	29	0.5	113.51	142.51	233598607292	DORCAS ARLOO	72308649	23591983000	NationalId--	Internal
13-Apr-2023 09:14:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	213.51	113.51	233544116489	DORCAS ARLOO	72805974	23588537028	Cashin To-233544116489	Internal
13-Apr-2023 09:12:54 PM	0		0	COMMISSIONING	0.44	0	213.89	214.33	233598607292	DORCAS ARLOO	72308649	23588508787		Internal
13-Apr-2023 09:12:54 PM	56988991	Anita Allotey Aku	233543681198	CASH_OUT	110	1.1	103.51	213.51	233598607292	DORCAS ARLOO	72308649	23588508787	NationalId--	Internal
13-Apr-2023 09:03:00 PM	0		0	COMMISSIONING	0.2	0	213.69	213.89	233598607292	DORCAS ARLOO	72308649	23588288806		Internal
13-Apr-2023 09:03:00 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	20	0.5	83.51	103.51	233598607292	DORCAS ARLOO	72308649	23588288806	NationalId--	Internal
13-Apr-2023 08:33:56 PM	0		0	COMMISSIONING	0.2	0	213.49	213.69	233598607292	DORCAS ARLOO	72308649	23587595577		Internal
13-Apr-2023 08:33:56 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	40	0.5	43.51	83.51	233598607292	DORCAS ARLOO	72308649	23587595577	NationalId--	Internal
13-Apr-2023 07:51:30 PM	0		0	COMMISSIONING	0.2	0	213.29	213.49	233598607292	DORCAS ARLOO	72308649	23586396397		Internal
13-Apr-2023 07:51:30 PM	48946435	Victoria Serwornoo akosua	233545110115	CASH_OUT	29	0.5	14.51	43.51	233598607292	DORCAS ARLOO	72308649	23586396397	NationalId--	Internal
13-Apr-2023 06:52:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	164.51	14.51	233555677097	Irene Akosua Gyamfuaa	52862024	23584457840	Cashin To-233555677097	Internal
13-Apr-2023 06:41:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	204.51	164.51	233242979589	Naomi Mensah	42266671	23584021071	Cashin To-233242979589	Internal
13-Apr-2023 06:32:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	235.01	204.51	233243156267	Vivian Ama Agbo	49666991	23583673328	Cashin To-233243156267	Internal
13-Apr-2023 06:26:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	245.01	235.01	233246041901	Patience Yeboah	41830500	23583477144	Cashin To-233246041901	Internal
13-Apr-2023 06:14:36 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	255.51	245.01	233256838354	Abigail Dartey	71024582	23583045042	Cashin To-233256838354	Internal
13-Apr-2023 06:06:47 PM	0		0	COMMISSIONING	0.2	0	213.09	213.29	233598607292	DORCAS ARLOO	72308649	23582773850		Internal
13-Apr-2023 06:06:47 PM	52543667	Patricia Nunoo	233552001344	CASH_OUT	50	0.5	205.51	255.51	233598607292	DORCAS ARLOO	72308649	23582773850	NationalId--	Internal
13-Apr-2023 06:04:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	540	0	745.51	205.51	233530256773	MATILDA OKINE	75243801	23582684475	Cashin To-233530256773	Internal
13-Apr-2023 06:01:00 PM	54838597	Fatima Salifu	233243707361	CASH_OUT	50	0.5	695.51	745.51	233598607292	DORCAS ARLOO	72308649	23582572275	NationalId--	Internal
13-Apr-2023 06:01:00 PM	0		0	COMMISSIONING	0.2	0	212.89	213.09	233598607292	DORCAS ARLOO	72308649	23582572275		Internal
13-Apr-2023 05:58:05 PM	70274212	REX ASHIE	233598344843	CASH_OUT	25	0.5	670.51	695.51	233598607292	DORCAS ARLOO	72308649	23582473495	NationalId--	Internal
13-Apr-2023 05:58:05 PM	0		0	COMMISSIONING	0.2	0	212.69	212.89	233598607292	DORCAS ARLOO	72308649	23582473495		Internal
13-Apr-2023 05:55:33 PM	45945188	Rose Quaye	233242377595	CASH_OUT	150	1.5	520.51	670.51	233598607292	DORCAS ARLOO	72308649	23582387171	NationalId--	Internal
13-Apr-2023 05:55:33 PM	0		0	COMMISSIONING	0.6	0	212.09	212.69	233598607292	DORCAS ARLOO	72308649	23582387171		Internal
13-Apr-2023 05:53:29 PM	45883901	YAA BOAHEMAA JANET AMPONSAH	233244527104	CASH_OUT	39	0.5	481.51	520.51	233598607292	DORCAS ARLOO	72308649	23582316666	NationalId--	Internal
13-Apr-2023 05:53:29 PM	0		0	COMMISSIONING	0.2	0	211.89	212.09	233598607292	DORCAS ARLOO	72308649	23582316666		Internal
13-Apr-2023 05:29:11 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	70	0.7	411.51	481.51	233598607292	DORCAS ARLOO	72308649	23581510092	NationalId--	Internal
13-Apr-2023 05:29:11 PM	0		0	COMMISSIONING	0.28	0	211.61	211.89	233598607292	DORCAS ARLOO	72308649	23581510092		Internal
13-Apr-2023 05:27:08 PM	0		0	COMMISSIONING	0.2	0	211.41	211.61	233598607292	DORCAS ARLOO	72308649	23581444490		Internal
13-Apr-2023 05:27:08 PM	70027548	PATRICIA WORDUI AMAMOO	233594056155	CASH_OUT	30	0.5	381.51	411.51	233598607292	DORCAS ARLOO	72308649	23581444490	NationalId--	Internal
13-Apr-2023 05:19:10 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	45	0.5	336.51	381.51	233598607292	DORCAS ARLOO	72308649	23581186776	NationalId--	Internal
13-Apr-2023 05:19:10 PM	0		0	COMMISSIONING	0.2	0	211.21	211.41	233598607292	DORCAS ARLOO	72308649	23581186776		Internal

13-Apr-2023 05:17:08 PM	0		0	COMMISSIONING	0.6	0	210.61	211.21	233598607292	DORCAS ARLOO	72308649	23581121019		Internal
13-Apr-2023 05:17:08 PM	70027548	PATRICIA WORDUI AMAMOO	233594056155	CASH_OUT	150	1.5	186.51	336.51	233598607292	DORCAS ARLOO	72308649	23581121019	NationalId--	Internal
13-Apr-2023 05:09:09 PM	40306283	Isaac Ofori	233547114108	CASH_OUT	25	0.5	161.51	186.51	233598607292	DORCAS ARLOO	72308649	23580862770	NationalId--	Internal
13-Apr-2023 05:09:09 PM	0		0	COMMISSIONING	0.2	0	210.41	210.61	233598607292	DORCAS ARLOO	72308649	23580862770		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
13-Apr-2023 05:06:28 PM	53286696	hanson mercy	233243706121	CASH_OUT	40	0.5	121.51	161.51	233598607292	DORCAS ARLOO	72308649	23580777044	NationalId--	Internal
13-Apr-2023 05:06:28 PM	0		0	COMMISSIONING	0.2	0	210.21	210.41	233598607292	DORCAS ARLOO	72308649	23580777044		Internal
13-Apr-2023 05:04:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	450	0	571.51	121.51	233596238363	MAJESTY NUTORNUTSI	72826071	23580702544	Cashin To-233596238363	Internal
13-Apr-2023 05:02:46 PM	0		0	COMMISSIONING	1.6	0	208.61	210.21	233598607292	DORCAS ARLOO	72308649	23580658629		Internal
13-Apr-2023 05:02:46 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	400	4	171.51	571.51	233598607292	DORCAS ARLOO	72308649	23580658629	NationalId--	Internal
13-Apr-2023 03:19:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	51	0	222.51	171.51	233544116489	DORCAS ARLOO	72805974	23577563100	Cashin To-233544116489	Internal
13-Apr-2023 01:56:05 PM	54444505	Bertha Marfo	233554442091	CASH_OUT	200	2	22.51	222.51	233598607292	DORCAS ARLOO	72308649	23575355602	NationalId--	Internal
13-Apr-2023 01:56:05 PM	0		0	COMMISSIONING	0.8	0	207.81	208.61	233598607292	DORCAS ARLOO	72308649	23575355602		Internal
13-Apr-2023 11:19:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1125	0	1147.51	22.51	233540747297	ATINGA PATIENCE	48899148	23571280003	Cashin To-233540747297	Internal
13-Apr-2023 11:16:35 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	1135	10	12.51	1147.51	233598607292	DORCAS ARLOO	72308649	23571212370	NationalId--	Internal
13-Apr-2023 11:16:35 AM	0		0	COMMISSIONING	4	0	203.81	207.81	233598607292	DORCAS ARLOO	72308649	23571212370		Internal
13-Apr-2023 11:03:44 AM	0		0	COMMISSIONING	0.2	0	203.61	203.81	233598607292	DORCAS ARLOO	72308649	23570867097		Internal
13-Apr-2023 11:03:44 AM	75243801	MATILDA OKINE	233530256773	CASH_OUT	10	0.5	2.51	12.51	233598607292	DORCAS ARLOO	72308649	23570867097	NationalId--	Internal
13-Apr-2023 10:52:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	103.51	2.51	233242802190	Janet Okine	55478009	23570548934	Cashin To-233242802190	Internal
13-Apr-2023 10:51:16 AM	0		0	COMMISSIONING	0.2	0	203.41	203.61	233598607292	DORCAS ARLOO	72308649	23570524443		Internal
13-Apr-2023 10:51:16 AM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	50	0.5	53.51	103.51	233598607292	DORCAS ARLOO	72308649	23570524443	NationalId--	Internal
13-Apr-2023 10:34:44 AM	0		0	COMMISSIONING	0.2	0	203.21	203.41	233598607292	DORCAS ARLOO	72308649	23570070456		Internal
13-Apr-2023 10:34:44 AM	52543667	Patricia Nunoo	233552001344	CASH_OUT	50	0.5	3.51	53.51	233598607292	DORCAS ARLOO	72308649	23570070456	NationalId--	Internal
13-Apr-2023 10:26:44 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	103.51	3.51	233544116489	DORCAS ARLOO	72805974	23569847105	Cashin To-233544116489	Internal
13-Apr-2023 10:19:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	123.51	103.51	233244788946	Salinko Wuni	43932106	23569657712	Cashin To-233244788946	Internal
13-Apr-2023 09:57:39 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	148.51	123.51	233591552573	Adzedo Irene	61004837	23569035308	Cashin To-233591552573	Internal
13-Apr-2023 09:34:08 AM	62655679	Beatrice Adobea	233593105669	CASH_OUT	13	0.5	135.51	148.51	233598607292	DORCAS ARLOO	72308649	23568375840	NationalId--	Internal
13-Apr-2023 09:34:08 AM	0		0	COMMISSIONING	0.2	0	203.01	203.21	233598607292	DORCAS ARLOO	72308649	23568375840		Internal
13-Apr-2023 09:29:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	166.01	135.51	233596118812	PHILOMENA DUKER AKROMAH	75675505	23568256347	Cashin To-233596118812	Internal
13-Apr-2023 08:03:29 AM	0		0	COMMISSIONING	0.44	0	202.57	203.01	233598607292	DORCAS ARLOO	72308649	23565891331		Internal
13-Apr-2023 08:03:29 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	110	1.1	56.01	166.01	233598607292	DORCAS ARLOO	72308649	23565891331	NationalId--	Internal
13-Apr-2023 07:14:41 AM	0		0	COMMISSIONING	0.2	0	202.37	202.57	233598607292	DORCAS ARLOO	72308649	23564766870		Internal
13-Apr-2023 07:14:41 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	30	0.5	26.01	56.01	233598607292	DORCAS ARLOO	72308649	23564766870	NationalId--	Internal
13-Apr-2023 06:32:30 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	400	0	426.01	26.01	233558612986	ALICIA BERKO	56821864	23564067975	1	Internal
13-Apr-2023 06:29:49 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	105	0	531.01	426.01	233246375698	Joshua Gavor	48773893	23564033596	Cashin To-233246375698	Internal
12-Apr-2023 09:31:30 PM	61666291	Doris Adobe	233240804914	CASH_OUT	44	0.5	487.01	531.01	233598607292	DORCAS ARLOO	72308649	23560964369	NationalId--	Internal
12-Apr-2023 09:31:30 PM	0		0	COMMISSIONING	0.2	0	202.17	202.37	233598607292	DORCAS ARLOO	72308649	23560964369		Internal
12-Apr-2023 09:07:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	687.01	487.01	233559234107	Theresah Nelson	53425303	23560433216	Cashin To-233559234107	Internal
12-Apr-2023 09:03:48 PM	45945188	Rose Quave	233242377595	CASH OUT	70	0.7	617.01	687.01	233598607292	DORCAS ARLOO	72308649	23560341809	NationalId--	Internal

12-Apr-2023 09:03:48 PM	0		0	COMMISSIONING	0.28	0	201.89	202.17	233598607292	DORCAS ARLOO	72308649	23560341809		Internal
12-Apr-2023 08:59:51 PM	0		0	COMMISSIONING	2	0	199.89	201.89	233598607292	DORCAS ARLOO	72308649	23560245829		Internal
12-Apr-2023 08:59:51 PM	42937125	Samuel Abangwine Asayuure	233246292507	CASH_OUT	500	5	117.01	617.01	233598607292	DORCAS ARLOO	72308649	23560245829	NationalId--	Internal
12-Apr-2023 08:53:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	157.01	117.01	233547114108	Isaac Ofori	40306283	23560106683	Cashin To-233594108	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-Apr-2023 08:50:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	557.01	157.01	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23560053850	Cashin To-233594800442	Internal
12-Apr-2023 08:50:06 PM	60245563	VERONICA OWUSU DARKWAH	233247587787	CASH_OUT	300	3	257.01	557.01	233598607292	DORCAS ARLOO	72308649	23560034655	NationalId--	Internal
12-Apr-2023 08:50:06 PM	0		0	COMMISSIONING	1.2	0	198.69	199.89	233598607292	DORCAS ARLOO	72308649	23560034655		Internal
12-Apr-2023 08:07:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	70	0	327.01	257.01	233544116489	DORCAS ARLOO	72805974	23559026510	Cashin To-233544116489	Internal
12-Apr-2023 07:52:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	41	0	368.01	327.01	233555536777	FREDERICK MENSAH-AGBAKU	76066218	23558588485	Cashin To-233555536777	Internal
12-Apr-2023 07:23:47 PM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	194	1.94	174.01	368.01	233598607292	DORCAS ARLOO	72308649	23557787505	NationalId--	Internal
12-Apr-2023 07:23:47 PM	0		0	COMMISSIONING	0.78	0	197.91	198.69	233598607292	DORCAS ARLOO	72308649	23557787505		Internal
12-Apr-2023 06:58:21 PM	65803876	WISDOM ZIGLI	233542671587	CASH_OUT	50	0.5	124.01	174.01	233598607292	DORCAS ARLOO	72308649	23556932685	NationalId--	Internal
12-Apr-2023 06:58:21 PM	0		0	COMMISSIONING	0.2	0	197.71	197.91	233598607292	DORCAS ARLOO	72308649	23556932685		Internal
12-Apr-2023 06:31:37 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	50	0	174.01	124.01	233597377457	COMPLEX FITNESS CLUB LBG	67564746	23555890700	1	Internal
12-Apr-2023 06:16:06 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	7	0	181.01	174.01	233592355531	DORCAS ARLOO	68500848	23555330333	Cashin To-233592355531	Internal
12-Apr-2023 05:57:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	180	0	361.01	181.01	233243149622	Bernice Abban	48224078	23554678279	Cashin To-233243149622	Internal
12-Apr-2023 05:57:10 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	300	0	61.01	361.01	233598607292	DORCAS ARLOO	72308649	23554649786	A	Internal
12-Apr-2023 05:33:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	162.01	61.01	233243901083	Priscilla Nutornutsi	43668981	23553860114	Cashin To-233243901083	Internal
12-Apr-2023 05:32:04 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	100	0	62.01	162.01	233598607292	DORCAS ARLOO	72308649	23553808743	.as	Internal
12-Apr-2023 05:27:22 PM	53288696	hanson mercy	233243706121	CASH_OUT	10	0.5	52.01	62.01	233598607292	DORCAS ARLOO	72308649	23553654675	NationalId--	Internal
12-Apr-2023 05:27:22 PM	0		0	COMMISSIONING	0.2	0	197.51	197.71	233598607292	DORCAS ARLOO	72308649	23553654675		Internal
12-Apr-2023 05:26:28 PM	0		0	COMMISSIONING	0.2	0	197.31	197.51	233598607292	DORCAS ARLOO	72308649	23553625037		Internal
12-Apr-2023 05:26:28 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	50	0.5	2.01	52.01	233598607292	DORCAS ARLOO	72308649	23553625037	NationalId--	Internal
12-Apr-2023 02:18:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	32.01	2.01	233544116489	DORCAS ARLOO	72805974	23548140076	Cashin To-233544116489	Internal
12-Apr-2023 07:40:18 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	261	0	293.01	32.01	233243581336	Leonard Emesse	40128854	23537447716	Cashin To-233243581336	Internal
12-Apr-2023 07:39:26 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	35	0.5	258.01	293.01	233598607292	DORCAS ARLOO	72308649	23537427287	NationalId--	Internal
12-Apr-2023 07:39:26 AM	0		0	COMMISSIONING	0.2	0	197.11	197.31	233598607292	DORCAS ARLOO	72308649	23537427287		Internal
12-Apr-2023 07:37:10 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	110	1.1	148.01	258.01	233598607292	DORCAS ARLOO	72308649	23537374698	NationalId--	Internal
12-Apr-2023 07:37:10 AM	0		0	COMMISSIONING	0.44	0	196.67	197.11	233598607292	DORCAS ARLOO	72308649	23537374698		Internal
12-Apr-2023 06:41:02 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	1148.01	148.01	233558612986	ALICIA BERKO	56821864	23536343445	1	Internal
12-Apr-2023 06:39:40 AM	0		0	COMMISSIONING	3.96	0	192.71	196.67	233598607292	DORCAS ARLOO	72308649	23536324686		Internal
12-Apr-2023 06:39:40 AM	44038469	Gloria Frimpong	233248958460	CASH_OUT	990	9.9	158.01	1148.01	233598607292	DORCAS ARLOO	72308649	23536324686	NationalId--	Internal
11-Apr-2023 09:49:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35	0	193.01	158.01	233555664465	MOHAMMED UMAR	71390281	23533379616	Cashin To-233555664465	Internal
11-Apr-2023 09:47:22 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	223.51	193.01	233541755081	Veronica Owusu Osei	49609669	23533350174	Cashin To-233541755081	Internal
11-Apr-2023 08:56:34 PM	53288696	hanson mercy	233243706121	CASH_OUT	20	0.5	203.51	223.51	233598607292	DORCAS ARLOO	72308649	23532250436	NationalId--	Internal
11-Apr-2023 08:56:34 PM	0		0	COMMISSIONING	0.2	0	192.51	192.71	233598607292	DORCAS ARLOO	72308649	23532250436		Internal

11-Apr-2023 08:50:59 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	253.51	203.51	233593637227	ZAKARIYAW MUSAH	71599104	23532113349	Cashin To-233593637227	Internal
11-Apr-2023 08:11:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	303.51	253.51	233548457027	ZAINAB SALIFU	71366192	23531126018	Cashin To-233548457027	Internal
11-Apr-2023 08:10:12 PM	0		0	COMMISSIONING	0.2	0	192.31	192.51	233598607292	DORCAS ARLOO	72308649	23531077771		Internal
11-Apr-2023 08:10:12 PM	65803876	WISDOM ZIGLI	233542671587	CASH_OUT	30	0.5	273.51	303.51	233598607292	DORCAS ARLOO	72308649	23531077771	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-Apr-2023 08:03:16 PM	69901830	GIDEON OPUKA YEBOAH	233559191862	CASH_OUT	90	0.9	183.51	273.51	233598607292	DORCAS ARLOO	72308649	23530876737	NationalId--	Internal
11-Apr-2023 08:03:16 PM	0		0	COMMISSIONING	0.36	0	191.95	192.31	233598607292	DORCAS ARLOO	72308649	23530876737		Internal
11-Apr-2023 07:31:10 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	284.51	183.51	233247044282	Mariam Seidu	60459100	23529908151	Cashin To-233247044282	Internal
11-Apr-2023 07:24:49 PM	60544392	Deborah Korkor Dosoo	233555519507	CASH_OUT	25	0.5	259.51	284.51	233598607292	DORCAS ARLOO	72308649	23529714285	NationalId--	Internal
11-Apr-2023 07:24:49 PM	0		0	COMMISSIONING	0.2	0	191.75	191.95	233598607292	DORCAS ARLOO	72308649	23529714285		Internal
11-Apr-2023 06:31:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	459.51	259.51	233543305434	FIDAUS ALI	71223890	23527681627	Cashin To-233543305434	Internal
11-Apr-2023 05:48:38 PM	0		0	COMMISSIONING	0.2	0	191.55	191.75	233598607292	DORCAS ARLOO	72308649	23526109116		Internal
11-Apr-2023 05:48:38 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	49	0.5	410.51	459.51	233598607292	DORCAS ARLOO	72308649	23526109116	NationalId--	Internal
11-Apr-2023 05:46:32 PM	0		0	COMMISSIONING	0.2	0	191.35	191.55	233598607292	DORCAS ARLOO	72308649	23526035441		Internal
11-Apr-2023 05:46:32 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	30	0.5	380.51	410.51	233598607292	DORCAS ARLOO	72308649	23526035441	NationalId--	Internal
11-Apr-2023 05:36:47 PM	0		0	COMMISSIONING	0.2	0	191.15	191.35	233598607292	DORCAS ARLOO	72308649	23525698713		Internal
11-Apr-2023 05:36:47 PM	46524927	HARRIET ASHIRIFI GOGO	233547653731	CASH_OUT	30	0.5	350.51	380.51	233598607292	DORCAS ARLOO	72308649	23525698713	NationalId--	Internal
11-Apr-2023 05:35:31 PM	0		0	COMMISSIONING	0.2	0	190.95	191.15	233598607292	DORCAS ARLOO	72308649	23525655667		Internal
11-Apr-2023 05:35:31 PM	73925490	DAWUDA HARUNA	233240487414	CASH_OUT	40	0.5	310.51	350.51	233598607292	DORCAS ARLOO	72308649	23525655667	NationalId--	Internal
11-Apr-2023 05:24:40 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	150	0	460.51	310.51	233558612986	ALICIA BERKO	56821864	23525285377	1	Internal
11-Apr-2023 04:48:38 PM	0		0	COMMISSIONING	0.4	0	190.55	190.95	233598607292	DORCAS ARLOO	72308649	23524111276		Internal
11-Apr-2023 04:48:38 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	100	1	360.51	460.51	233598607292	DORCAS ARLOO	72308649	23524111276	NationalId--	Internal
11-Apr-2023 04:32:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	570	0	930.51	360.51	233553514130	ESTHER SENA DUMAKOR	57640666	23523618712	Cashin To-233553514130	Internal
11-Apr-2023 04:31:33 PM	0		0	COMMISSIONING	2	0	188.55	190.55	233598607292	DORCAS ARLOO	72308649	23523584610		Internal
11-Apr-2023 04:31:33 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	500	5	430.51	930.51	233598607292	DORCAS ARLOO	72308649	23523584610	NationalId--	Internal
11-Apr-2023 04:24:55 PM	0		0	COMMISSIONING	0.32	0	188.23	188.55	233598607292	DORCAS ARLOO	72308649	23523379767		Internal
11-Apr-2023 04:24:55 PM	53288696	hanson mercy	233243706121	CASH_OUT	80	0.8	350.51	430.51	233598607292	DORCAS ARLOO	72308649	23523379767	NationalId--	Internal
11-Apr-2023 03:05:04 PM	60000442	JERRY GORKEH WILLIAMS	233540997127	TRANSFER	300	0	50.51	350.51	233598607292	DORCAS ARLOO	72308649	23521023020	300	Internal
11-Apr-2023 12:24:04 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	150.51	50.51	233544116489	DORCAS ARLOO	72805974	23516603563	Cashin To-233544116489	Internal
11-Apr-2023 12:21:24 PM	57168822	Elizabeth Otorvi	233244400422	CASH_OUT	50	0.5	100.51	150.51	233598607292	DORCAS ARLOO	72308649	23516537769	NationalId--	Internal
11-Apr-2023 12:21:24 PM	0		0	COMMISSIONING	0.2	0	188.03	188.23	233598607292	DORCAS ARLOO	72308649	23516537769		Internal
11-Apr-2023 12:15:26 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	100	0	0.51	100.51	233598607292	DORCAS ARLOO	72308649	23516375963	A	Internal
11-Apr-2023 08:59:49 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	950	0	950.51	0.51	233558612986	ALICIA BERKO	56821864	23510774613	1	Internal
11-Apr-2023 07:37:24 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	40	0.5	910.51	950.51	233598607292	DORCAS ARLOO	72308649	23508585619	NationalId--	Internal
11-Apr-2023 07:37:24 AM	0		0	COMMISSIONING	0.2	0	187.83	188.03	233598607292	DORCAS ARLOO	72308649	23508585619		Internal
11-Apr-2023 07:34:53 AM	0		0	COMMISSIONING	0.2	0	187.63	187.83	233598607292	DORCAS ARLOO	72308649	23508528564		Internal
11-Apr-2023 07:34:53 AM	60737954	KWAKU GYAN	233559990522	CASH_OUT	17	0.5	893.51	910.51	233598607292	DORCAS ARLOO	72308649	23508528564	NationalId--	Internal
11-Apr-2023 07:12:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1093.51	893.51	233545065637	Hannah Mark	51630298	23508044677	Cashin To-233545065637	Internal

10-Apr-2023 09:44:34 PM	0		0	COMMISSIONING	2	0	185.63	187.63	233598607292	DORCAS ARLOO	72308649	23504476358		Internal
10-Apr-2023 09:44:34 PM	71599104	ZAKARIYAW MUSAH	233593637227	CASH_OUT	500	5	593.51	1093.51	233598607292	DORCAS ARLOO	72308649	23504476358	NationalId--	Internal
10-Apr-2023 08:58:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	405	0	998.51	593.51	233540475327	Balisah Cyndrilla	43666627	23503566572	Cashin To-233540475327	Internal
10-Apr-2023 07:57:21 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	20	0.5	978.51	998.51	233598607292	DORCAS ARLOO	72308649	23502005871	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
10-Apr-2023 07:57:21 PM	0		0	COMMISSIONING	0.2	0	185.43	185.63	233598607292	DORCAS ARLOO	72308649	23502005871		Internal
10-Apr-2023 07:38:57 PM	0		0	COMMISSIONING	1.4	0	184.03	185.43	233598607292	DORCAS ARLOO	72308649	23501491830		Internal
10-Apr-2023 07:38:57 PM	71531281	NAOMI MENSAH	233591388968	CASH_OUT	350	3.5	628.51	978.51	233598607292	DORCAS ARLOO	72308649	23501491830	NationalId--	Internal
10-Apr-2023 07:28:09 PM	0		0	COMMISSIONING	0.6	0	183.43	184.03	233598607292	DORCAS ARLOO	72308649	23501187604		Internal
10-Apr-2023 07:28:09 PM	68539000	ABIGAIL FRIMPONG	233557440841	CASH_OUT	149	1.49	479.51	628.51	233598607292	DORCAS ARLOO	72308649	23501187604	NationalId--	Internal
10-Apr-2023 06:13:21 PM	67226222	MICHAEL OPARE ADDO	233557751927	CASH_OUT	60	0.6	419.51	479.51	233598607292	DORCAS ARLOO	72308649	23498935871	NationalId--	Internal
10-Apr-2023 06:13:21 PM	0		0	COMMISSIONING	0.24	0	183.19	183.43	233598607292	DORCAS ARLOO	72308649	23498935871		Internal
10-Apr-2023 05:34:20 PM	0		0	COMMISSIONING	0.25	0	182.94	183.19	233598607292	DORCAS ARLOO	72308649	23497829912		Internal
10-Apr-2023 05:34:20 PM	71481083	ALBERT ASHONG	233243909304	CASH_OUT	62	0.62	357.51	419.51	233598607292	DORCAS ARLOO	72308649	23497829912	NationalId--	Internal
10-Apr-2023 05:20:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	407.51	357.51	233546911876	YEBOAH GIDEON	50261565	23497455113	Cashin To-233546911876	Internal
10-Apr-2023 05:07:20 PM	0		0	COMMISSIONING	0.72	0	182.22	182.94	233598607292	DORCAS ARLOO	72308649	23497087747		Internal
10-Apr-2023 05:07:20 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	180	1.8	227.51	407.51	233598607292	DORCAS ARLOO	72308649	23497087747	NationalId--	Internal
10-Apr-2023 04:33:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	277.51	227.51	233546911876	YEBOAH GIDEON	50261565	23496183474	Cashin To-233546911876	Internal
10-Apr-2023 02:44:18 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	287.51	277.51	233243706121	hanson mercy	53288696	23493437059	Cashin To-233243706121	Internal
10-Apr-2023 01:29:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	308.01	287.51	233599897221	DORCAS SOWAH	73577429	23491529914	Cashin To-233599897221	Internal
10-Apr-2023 01:23:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	328.01	308.01	233247573985	PAUL DADZIE	59640264	23491375003	Cashin To-233247573985	Internal
10-Apr-2023 01:22:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	428.01	328.01	233544116489	DORCAS ARLOO	72805974	23491339921	Cashin To-233544116489	Internal
10-Apr-2023 01:19:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	933.01	428.01	233554157533	Adjoa Kokua	47245033	23491276642	Cashin To-233554157533	Internal
10-Apr-2023 12:57:38 PM	0		0	COMMISSIONING	1.88	0	180.34	182.22	233598607292	DORCAS ARLOO	72308649	23490711174		Internal
10-Apr-2023 12:57:38 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	470	4.7	463.01	933.01	233598607292	DORCAS ARLOO	72308649	23490711174	NationalId--	Internal
10-Apr-2023 12:31:12 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	543.01	463.01	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23490048522	Cashin To-233594800442	Internal
10-Apr-2023 12:28:02 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	800	0	1343.01	543.01	233245958654	Vida Nsobila Adugpoka	40909377	23489969566	Cashin To-233245958654	Internal
10-Apr-2023 11:29:21 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	880	8.8	463.01	1343.01	233598607292	DORCAS ARLOO	72308649	23488446115	NationalId--	Internal
10-Apr-2023 11:29:21 AM	0		0	COMMISSIONING	3.52	0	176.82	180.34	233598607292	DORCAS ARLOO	72308649	23488446115		Internal
10-Apr-2023 11:28:39 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	880	0	1343.01	463.01	233559756223	Roland Nsoh Sunday	53743499	23488427492	Cashin To-233559756223	Internal
10-Apr-2023 10:46:15 AM	51054696		233241821149	CASH_OUT	50	0.5	1293.01	1343.01	233598607292	DORCAS ARLOO	72308649	23487280251	NationalId--	Internal
10-Apr-2023 10:46:15 AM	0		0	COMMISSIONING	0.2	0	176.62	176.82	233598607292	DORCAS ARLOO	72308649	23487280251		Internal
10-Apr-2023 10:13:27 AM	42341404	Niinoi Nortey	233246649674	CASH_OUT	120	1.2	1173.01	1293.01	233598607292	DORCAS ARLOO	72308649	23486369557	NationalId--	Internal
10-Apr-2023 10:13:27 AM	0		0	COMMISSIONING	0.48	0	176.14	176.62	233598607292	DORCAS ARLOO	72308649	23486369557		Internal
10-Apr-2023 08:31:35 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	1323.01	1173.01	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23483559831	Cashin To-233594800442	Internal
10-Apr-2023 08:30:31 AM	0		0	COMMISSIONING	0.4	0	175.74	176.14	233598607292	DORCAS ARLOO	72308649	23483531605		Internal
10-Apr-2023 08:30:31 AM	44806873	Susana Atiogbe	233548025007	CASH_OUT	100	1	1223.01	1323.01	233598607292	DORCAS ARLOO	72308649	23483531605	NationalId--	Internal
10-Apr-2023 08:04:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	1748.01	1773.01	233591388968	NAOMI MENSAH	71531281	23482668021	Cashin To-	Internal

10-Apr-2023 00:04:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	1228.01	1248.01	233598607292	DORCAS ARLOO	72308649	23482703050	233591388968	Internal
10-Apr-2023 07:57:21 AM	44706004	George Nyarko	233243734038	CASH_OUT	20	0.5	1228.01	1248.01	233598607292	DORCAS ARLOO	72308649	23482703050	NationalId--	Internal
10-Apr-2023 07:57:21 AM	0		0	COMMISSIONING	0.2	0	175.54	175.74	233598607292	DORCAS ARLOO	72308649	23482703050		Internal
10-Apr-2023 07:56:37 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1278.51	1228.01	233543203623	Mavis Krah	44445929	23482686171	Cashin To-233543203623	Internal
10-Apr-2023 06:51:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	270	0	1548.51	1278.51	233245651452	Kate Adadzi	54340723	23481453558	Cashin To-233245651452	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 11:03:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	700	0	2248.51	1548.51	233247833185	MADI BARAKA	65918869	23479192622	Cashin To-233247833185	Internal
09-Apr-2023 10:04:37 PM	0		0	COMMISSIONING	0.2	0	175.34	175.54	233598607292	DORCAS ARLOO	72308649	23478497152		Internal
09-Apr-2023 10:04:37 PM	59729869	Patrick Kwaku Ahiabli	233245000732	CASH_OUT	10	0.5	2238.51	2248.51	233598607292	DORCAS ARLOO	72308649	23478497152	NationalId--	Internal
09-Apr-2023 08:43:48 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2258.51	2238.51	233593637227	ZAKARIYAW MUSAH	71599104	23476959387	Cashin To-233593637227	Internal
09-Apr-2023 08:33:26 PM	0		0	COMMISSIONING	0.8	0	174.54	175.34	233598607292	DORCAS ARLOO	72308649	23476708473		Internal
09-Apr-2023 08:33:26 PM	42095509	SamuelGodson Asare	233242954032	CASH_OUT	200	2	2058.51	2258.51	233598607292	DORCAS ARLOO	72308649	23476708473	NationalId--	Internal
09-Apr-2023 08:26:44 PM	0		0	COMMISSIONING	0.28	0	174.26	174.54	233598607292	DORCAS ARLOO	72308649	23476540005		Internal
09-Apr-2023 08:26:44 PM	72400247	JOSEPHINE ARYEE	233598676995	CASH_OUT	70	0.7	1988.51	2058.51	233598607292	DORCAS ARLOO	72308649	23476540005	NationalId--	Internal
09-Apr-2023 08:25:50 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	2009.01	1988.51	233559665433	Gifty Brown	58574359	23476516865	Cashin To-233559665433	Internal
09-Apr-2023 08:04:52 PM	48946435	Victoria Serwornoo akosua	233545110115	CASH_OUT	150	1.5	1859.01	2009.01	233598607292	DORCAS ARLOO	72308649	23475971682	NationalId--	Internal
09-Apr-2023 08:04:52 PM	0		0	COMMISSIONING	0.6	0	173.66	174.26	233598607292	DORCAS ARLOO	72308649	23475971682		Internal
09-Apr-2023 06:49:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	1909.01	1859.01	233540425939	ASABEA BOLONIA	50893698	23473893008	Cashin To-233540425939	Internal
09-Apr-2023 06:19:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1959.51	1909.01	233591553178	EMMANUELLA ADJEI	73423979	23473075571	Cashin To-233591553178	Internal
09-Apr-2023 05:55:58 PM	0		0	COMMISSIONING	0.2	0	173.46	173.66	233598607292	DORCAS ARLOO	72308649	23472454903		Internal
09-Apr-2023 05:55:58 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	30	0.5	1929.51	1959.51	233598607292	DORCAS ARLOO	72308649	23472454903	NationalId--	Internal
09-Apr-2023 05:46:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	1944.51	1929.51	233595117641	VICTORIA AMENORPE	63313167	23472216798	Cashin To-233595117641	Internal
09-Apr-2023 05:31:26 PM	0		0	COMMISSIONING	0.2	0	173.26	173.46	233598607292	DORCAS ARLOO	72308649	23471819657		Internal
09-Apr-2023 05:31:26 PM	72769864	VICTORIA ASHLEY	233559947697	CASH_OUT	20	0.5	1924.51	1944.51	233598607292	DORCAS ARLOO	72308649	23471819657	NationalId--	Internal
09-Apr-2023 04:12:52 PM	54315950		233552741892	CASH_OUT	10	0.5	1914.51	1924.51	233598607292	DORCAS ARLOO	72308649	23469865157	NationalId--	Internal
09-Apr-2023 04:12:52 PM	0		0	COMMISSIONING	0.2	0	173.06	173.26	233598607292	DORCAS ARLOO	72308649	23469865157		Internal
09-Apr-2023 04:10:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2014.51	1914.51	233544116489	DORCAS ARLOO	72805974	23469812906	Cashin To-233544116489	Internal
09-Apr-2023 03:18:59 PM	0		0	COMMISSIONING	0.2	0	172.86	173.06	233598607292	DORCAS ARLOO	72308649	23468516008		Internal
09-Apr-2023 03:18:59 PM	70585021	EMMANUEL OFOE SEWORNOO	233593885886	CASH_OUT	30	0.5	1984.51	2014.51	233598607292	DORCAS ARLOO	72308649	23468516008	NationalId--	Internal
09-Apr-2023 03:00:53 PM	0		0	COMMISSIONING	0.2	0	172.66	172.86	233598607292	DORCAS ARLOO	72308649	23468046371		Internal
09-Apr-2023 03:00:53 PM	45883901	YAA BOAHEMAA JANET AMPONSAH	233244527104	CASH_OUT	49	0.5	1935.51	1984.51	233598607292	DORCAS ARLOO	72308649	23468046371	NationalId--	Internal
09-Apr-2023 02:56:28 PM	69936737	PEGGY DOGBO	233595353566	CASH_OUT	109	1.09	1826.51	1935.51	233598607292	DORCAS ARLOO	72308649	23467927769	NationalId--	Internal
09-Apr-2023 02:56:28 PM	0		0	COMMISSIONING	0.44	0	172.22	172.66	233598607292	DORCAS ARLOO	72308649	23467927769		Internal
09-Apr-2023 02:55:07 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	1000	0	826.51	1826.51	233598607292	DORCAS ARLOO	72308649	23467890882	1	Internal
09-Apr-2023 02:44:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	927.51	826.51	233247767897	Doris Dzanyikpor	49825618	23467614232	Cashin To-233247767897	Internal
09-Apr-2023 02:40:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	1129.51	927.51	233597466815	DESMOND YARTEY OFOLI	68041342	23467497749	Cashin To-233597466815	Internal



09-Apr-2023 02:39:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1180.01	1129.51	233551430387	Peggy Mawufemor Dogbo	54881986	23467481178	Cashin To-233551430387	Internal
09-Apr-2023 01:34:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1190.01	1180.01	233246041901	Patience Yeboah	41830500	23465735105	Cashin To-233246041901	Internal
09-Apr-2023 01:03:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1291.01	1190.01	233594399492	REGINA QUAYE	68685779	23464981460	Cashin To-233594399492	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-Apr-2023 12:58:24 PM	0		0	COMMISSIONING	3.37	0	168.85	172.22	233598607292	DORCAS ARLOO	72308649	23464852653		Internal
09-Apr-2023 12:58:24 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	842	8.42	1291.01	2133.01	233598607292	DORCAS ARLOO	72308649	23464852653	NationalId--	Internal
09-Apr-2023 12:56:17 PM	0		0	COMMISSIONING	0.8	0	168.05	168.85	233598607292	DORCAS ARLOO	72308649	23464803145		Internal
09-Apr-2023 12:56:17 PM	42772835	Daniel Saakwa	233244605774	CASH_OUT	200	2	1091.01	1291.01	233598607292	DORCAS ARLOO	72308649	23464803145	NationalId--	Internal
09-Apr-2023 12:49:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1121.01	1091.01	233598210201	SOLOMON KWASI MANTE ANDOH	70702815	23464648816	Cashin To-233598210201	Internal
09-Apr-2023 12:25:57 PM	72268415	JULIUS BROWN	233596222187	CASH_OUT	20	0.5	1101.01	1121.01	233598607292	DORCAS ARLOO	72308649	23464122779	NationalId--	Internal
09-Apr-2023 12:25:57 PM	0		0	COMMISSIONING	0.2	0	167.85	168.05	233598607292	DORCAS ARLOO	72308649	23464122779		Internal
09-Apr-2023 12:22:56 PM	0		0	COMMISSIONING	0.2	0	167.65	167.85	233598607292	DORCAS ARLOO	72308649	23464058227		Internal
09-Apr-2023 12:22:56 PM	55566840	Michael N K O Asare	233559541089	CASH_OUT	50	0.5	1051.01	1101.01	233598607292	DORCAS ARLOO	72308649	23464058227	NationalId--	Internal
09-Apr-2023 12:09:32 PM	0		0	COMMISSIONING	2	0	165.65	167.65	233598607292	DORCAS ARLOO	72308649	23463770731		Internal
09-Apr-2023 12:09:32 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	500	5	551.01	1051.01	233598607292	DORCAS ARLOO	72308649	23463770731	NationalId--	Internal
09-Apr-2023 12:07:08 PM	0		0	COMMISSIONING	0.2	0	165.45	165.65	233598607292	DORCAS ARLOO	72308649	23463720191		Internal
09-Apr-2023 12:07:08 PM	40418155	Rudolph Mante Kojo	233243401897	CASH_OUT	45	0.5	506.01	551.01	233598607292	DORCAS ARLOO	72308649	23463720191	NationalId--	Internal
09-Apr-2023 11:47:44 AM	0		0	COMMISSIONING	0.4	0	165.05	165.45	233598607292	DORCAS ARLOO	72308649	23463312340		Internal
09-Apr-2023 11:47:44 AM	65118891	JAMES TETTEH	233548491965	CASH_OUT	100	1	406.01	506.01	233598607292	DORCAS ARLOO	72308649	23463312340	NationalId--	Internal
09-Apr-2023 11:16:58 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	416.01	406.01	233244788946		43932106	23462655869	Cashin To-233244788946	Internal
09-Apr-2023 10:31:56 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	426.01	416.01	233550565294	BENARD KOFI HAGAN	71133375	23461687940	Cashin To-233550565294	Internal
09-Apr-2023 10:16:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	436.01	426.01	233555035343		46403566	23461372589	Cashin To-233555035343	Internal
09-Apr-2023 09:21:13 AM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	70	0.7	366.01	436.01	233598607292	DORCAS ARLOO	72308649	23460279399	NationalId--	Internal
09-Apr-2023 09:21:13 AM	0		0	COMMISSIONING	0.28	0	164.77	165.05	233598607292	DORCAS ARLOO	72308649	23460279399		Internal
09-Apr-2023 09:19:44 AM	46951557	Juliana Agyei	233243347200	CASH_OUT	50	0.5	316.01	366.01	233598607292	DORCAS ARLOO	72308649	23460249043	NationalId--	Internal
09-Apr-2023 09:19:44 AM	0		0	COMMISSIONING	0.2	0	164.57	164.77	233598607292	DORCAS ARLOO	72308649	23460249043		Internal
09-Apr-2023 08:59:07 AM	0		0	COMMISSIONING	0.2	0	164.37	164.57	233598607292	DORCAS ARLOO	72308649	23459833751		Internal
09-Apr-2023 08:59:07 AM	71213430	JESSICA DUFIE ASARE	233543462393	CASH_OUT	50	0.5	266.01	316.01	233598607292	DORCAS ARLOO	72308649	23459833751	NationalId--	Internal
09-Apr-2023 08:53:55 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	276.01	266.01	233593761232	Vincent Kofi Mensah	63476230	23459729770	Cashin To-233593761232	Internal
09-Apr-2023 08:52:23 AM	52854740	Emmanuella Desu	233557735548	CASH_OUT	95	0.95	181.01	276.01	233598607292	DORCAS ARLOO	72308649	23459699210	NationalId--	Internal
09-Apr-2023 08:52:23 AM	0		0	COMMISSIONING	0.38	0	163.99	164.37	233598607292	DORCAS ARLOO	72308649	23459699210		Internal
09-Apr-2023 08:49:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	281.01	181.01	233544116489	DORCAS ARLOO	72805974	23459633987	Cashin To-233544116489	Internal
09-Apr-2023 08:41:38 AM	0		0	COMMISSIONING	0.87	0	163.12	163.99	233598607292	DORCAS ARLOO	72308649	23459483094		Internal
09-Apr-2023 08:41:38 AM	43471381	Cynthia Yeboah	233240583280	CASH_OUT	218	2.18	63.01	281.01	233598607292	DORCAS ARLOO	72308649	23459483094	NationalId--	Internal
09-Apr-2023 08:05:17 AM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	30	0.5	33.01	63.01	233598607292	DORCAS ARLOO	72308649	23458767253	NationalId--	Internal
09-Apr-2023 08:05:17 AM	0		0	COMMISSIONING	0.2	0	162.92	163.12	233598607292	DORCAS ARLOO	72308649	23458767253		Internal

09-Apr-2023 06:48:38 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	333.01	33.01	233246714476	Agamah Korley	41834452	23457503919	Cashin To-233246714476	Internal
08-Apr-2023 07:52:09 PM	0		0	COMMISSIONING	0.2	0	162.72	162.92	233598607292	DORCAS ARLOO	72308649	23451842455		Internal
08-Apr-2023 07:52:09 PM	41548762	Ishmael Adan Bossah	233243730406	CASH_OUT	50	0.5	283.01	333.01	233598607292	DORCAS ARLOO	72308649	23451842455	NationalId--	Internal
08-Apr-2023 06:30:15 PM	53288696	hanson mercy	233243706121	CASH_OUT	70	0.7	213.01	283.01	233598607292	DORCAS ARLOO	72308649	23449323807	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	OVER
08-Apr-2023 06:22:58 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	363.01	213.01	233543681198	Anita Allotey Aku	56988991	23449082644	Cashin To-233543681198	Internal
08-Apr-2023 06:02:03 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	413.01	363.01	233556314154	Joycelyn Appiah	55291285	23448377255	Cashin To-233556314154	Internal
08-Apr-2023 05:46:16 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	513.01	413.01	233544116489	DORCAS ARLOO	72805974	23447860853	Cashin To-233544116489	Internal
08-Apr-2023 02:52:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	90	0	603.01	513.01	233243962259	Amuku Azorshie	58242451	23442614036	Cashin To-233243962259	Internal
08-Apr-2023 02:06:07 PM	0		0	COMMISSIONING	0.2	0	162.24	162.44	233598607292	DORCAS ARLOO	72308649	23441343677		Internal
08-Apr-2023 02:06:07 PM	55371840	Jephthah Biney	233552517207	CASH_OUT	30	0.5	573.01	603.01	233598607292	DORCAS ARLOO	72308649	23441343677	NationalId--	Internal
08-Apr-2023 12:30:09 PM	69391555	BEATRICE ARMAH	233256664415	CASH_OUT	10	0.5	563.01	573.01	233598607292	DORCAS ARLOO	72308649	23438686027	NationalId--	Internal
08-Apr-2023 12:30:09 PM	0		0	COMMISSIONING	0.2	0	162.04	162.24	233598607292	DORCAS ARLOO	72308649	23438686027		Internal
08-Apr-2023 12:15:00 PM	43414144	EmmanuelYao Dogbo	233242374802	CASH_OUT	90	0.9	473.01	563.01	233598607292	DORCAS ARLOO	72308649	23438264857	NationalId--	Internal
08-Apr-2023 12:15:00 PM	0		0	COMMISSIONING	0.36	0	161.68	162.04	233598607292	DORCAS ARLOO	72308649	23438264857		Internal
08-Apr-2023 12:12:49 PM	0		0	COMMISSIONING	0.2	0	161.48	161.68	233598607292	DORCAS ARLOO	72308649	23438202140		Internal
08-Apr-2023 12:12:49 PM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	233599889890	CASH_OUT	20	0.5	453.01	473.01	233598607292	DORCAS ARLOO	72308649	23438202140	NationalId--	Internal
08-Apr-2023 11:41:48 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	553.01	453.01	233591388968	NAOMI MENSAH	71531281	23437308799	Cashin To-233591388968	Internal
08-Apr-2023 11:38:55 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	563.01	553.01	233244788946	Salinko Wuni	43932106	23437225101	Cashin To-233244788946	Internal
08-Apr-2023 11:16:10 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	623.01	563.01	233591388968	NAOMI MENSAH	71531281	23436543770	Cashin To-233591388968	Internal
08-Apr-2023 10:59:16 AM	0		0	COMMISSIONING	0.2	0	161.28	161.48	233598607292	DORCAS ARLOO	72308649	23436032204		Internal
08-Apr-2023 10:59:16 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	20	0.5	603.01	623.01	233598607292	DORCAS ARLOO	72308649	23436032204	NationalId--	Internal
08-Apr-2023 10:49:19 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	40	0.5	563.01	603.01	233598607292	DORCAS ARLOO	72308649	23435738581	NationalId--	Internal
08-Apr-2023 10:49:19 AM	0		0	COMMISSIONING	0.2	0	161.08	161.28	233598607292	DORCAS ARLOO	72308649	23435738581		Internal
08-Apr-2023 10:47:16 AM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	40	0.5	523.01	563.01	233598607292	DORCAS ARLOO	72308649	23435678846	NationalId--	Internal
08-Apr-2023 10:47:16 AM	0		0	COMMISSIONING	0.2	0	160.88	161.08	233598607292	DORCAS ARLOO	72308649	23435678846		Internal
08-Apr-2023 09:32:32 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	533.01	523.01	233244788946	Salinko Wuni	43932106	23433460753	Cashin To-233244788946	Internal
08-Apr-2023 09:12:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	543.01	533.01	233555035343	Fuseina Shaibu	46403566	23432874271	Cashin To-233555035343	Internal
08-Apr-2023 08:39:42 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	593.01	543.01	233552696545	ISHMAEL OTOKUNOR	66872302	23431917802	Cashin To-233552696545	Internal
08-Apr-2023 06:56:04 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	500	0	1093.01	593.01	233558612986	ALICIA BERKO	56821864	23429520781	1	Internal
07-Apr-2023 11:36:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1103.01	1093.01	233244788946	Salinko Wuni	43932106	23427297900	Cashin To-233244788946	Internal
07-Apr-2023 11:33:24 PM	0		0	COMMISSIONING	0.76	0	160.12	160.88	233598607292	DORCAS ARLOO	72308649	23427278198		Internal
07-Apr-2023 11:33:24 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	190	1.9	913.01	1103.01	233598607292	DORCAS ARLOO	72308649	23427278198	NationalId--	Internal
07-Apr-2023 08:35:01 PM	0		0	COMMISSIONING	0.2	0	159.92	160.12	233598607292	DORCAS ARLOO	72308649	23424662748		Internal
07-Apr-2023 08:35:01 PM	44706004	George Nyarko	233243734038	CASH_OUT	30	0.5	883.01	913.01	233598607292	DORCAS ARLOO	72308649	23424662748	NationalId--	Internal

07-Apr-2023 07:43:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	983.01	883.01	233544116489	DORCAS ARLOO	72805974	23423333974	Cashin To-233544116489	Internal
07-Apr-2023 07:16:55 PM	0		0	COMMISSIONING	0.4	0	159.52	159.92	233598607292	DORCAS ARLOO	72308649	23422599832		Internal
07-Apr-2023 07:16:55 PM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	100	1	883.01	983.01	233598607292	DORCAS ARLOO	72308649	23422599832	NationalId--	Internal
07-Apr-2023 07:14:11 PM	0		0	COMMISSIONING	0.2	0	159.32	159.52	233598607292	DORCAS ARLOO	72308649	23422520703		Internal
07-Apr-2023 07:14:11 PM	70371212	REY ASHIE	233598343843	CASH_OUT	25	0.5	853.01	883.01	233598607292	DORCAS ARLOO	72308649	23422520703	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
07-Apr-2023 06:57:09 PM	55371840	Jephthah Biney	233552517207	CASH_OUT	16	0.5	842.01	858.01	233598607292	DORCAS ARLOO	72308649	23421989239	NationalId--	Internal
07-Apr-2023 06:57:09 PM	0		0	COMMISSIONING	0.2	0	159.12	159.32	233598607292	DORCAS ARLOO	72308649	23421989239		Internal
07-Apr-2023 06:28:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	852.01	842.01	233240111361	Elizabeth Acquah	45737411	23421087204	Cashin To-233240111361	Internal
07-Apr-2023 06:04:00 PM	0		0	COMMISSIONING	0.22	0	158.9	159.12	233598607292	DORCAS ARLOO	72308649	23420314317		Internal
07-Apr-2023 06:04:00 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	55	0.55	797.01	852.01	233598607292	DORCAS ARLOO	72308649	23420314317	NationalId--	Internal
07-Apr-2023 05:07:40 PM	0		0	COMMISSIONING	0.2	0	158.7	158.9	233598607292	DORCAS ARLOO	72308649	23418584706		Internal
07-Apr-2023 05:07:40 PM	53288696	hanson mercy	233243706121	CASH_OUT	39	0.5	758.01	797.01	233598607292	DORCAS ARLOO	72308649	23418584706	NationalId--	Internal
07-Apr-2023 04:42:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	778.01	758.01	233242377595	Rose Quaye	45945188	23417827136	Cashin To-233242377595	Internal
07-Apr-2023 04:13:58 PM	0		0	COMMISSIONING	2.28	0	156.42	158.7	233598607292	DORCAS ARLOO	72308649	23416996175		Internal
07-Apr-2023 04:13:58 PM	44632134	Agnes Adzoyi	233244539489	CASH_OUT	570	5.7	208.01	778.01	233598607292	DORCAS ARLOO	72308649	23416996175	NationalId--	Internal
07-Apr-2023 03:57:44 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	508.01	208.01	233244539489	Agnes Adzoyi	44632134	23416525315	Cashin To-233244539489	Internal
07-Apr-2023 03:55:41 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	500	0	8.01	508.01	233598607292	DORCAS ARLOO	72308649	23416466152	1	Internal
07-Apr-2023 12:16:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	300	0	308.01	8.01	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23410418349	Cashin To-233594800442	Internal
07-Apr-2023 12:14:36 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	300	3	8.01	308.01	233598607292	DORCAS ARLOO	72308649	23410362959	NationalId--	Internal
07-Apr-2023 12:14:36 PM	0		0	COMMISSIONING	1.2	0	155.22	156.42	233598607292	DORCAS ARLOO	72308649	23410362959		Internal
07-Apr-2023 12:06:42 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	88.01	8.01	233242377595	Rose Quaye	45945188	23410153653	Cashin To-233242377595	Internal
07-Apr-2023 11:56:44 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	103.01	88.01	233556314154	Joycelyn Appiah	55291285	23409889132	Cashin To-233556314154	Internal
07-Apr-2023 11:28:29 AM	56051995	Rudolph kojo Mante	233246738916	CASH_OUT	20	0.5	83.01	103.01	233598607292	DORCAS ARLOO	72308649	23409133716	NationalId--	Internal
07-Apr-2023 11:28:29 AM	0		0	COMMISSIONING	0.2	0	155.02	155.22	233598607292	DORCAS ARLOO	72308649	23409133716		Internal
07-Apr-2023 10:48:19 AM	0		0	COMMISSIONING	0.2	0	154.82	155.02	233598607292	DORCAS ARLOO	72308649	23408041604		Internal
07-Apr-2023 10:48:19 AM	56051995	Rudolph kojo Mante	233246738916	CASH_OUT	20	0.5	63.01	83.01	233598607292	DORCAS ARLOO	72308649	23408041604	NationalId--	Internal
07-Apr-2023 10:47:20 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	123.01	63.01	233551848266	ROSE OSEI	66543473	23408014991	Cashin To-233551848266	Internal
07-Apr-2023 10:43:23 AM	0		0	COMMISSIONING	0.2	0	154.62	154.82	233598607292	DORCAS ARLOO	72308649	23407906103		Internal
07-Apr-2023 10:43:23 AM	62803855	Twum Abigail	233591552543	CASH_OUT	50	0.5	73.01	123.01	233598607292	DORCAS ARLOO	72308649	23407906103	NationalId--	Internal
07-Apr-2023 10:37:15 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	275.01	73.01	233242767557	Kofi Opoku	43025822	23407737289	Cashin To-233242767557	Internal
07-Apr-2023 10:35:00 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	35	0.5	240.01	275.01	233598607292	DORCAS ARLOO	72308649	23407673920	NationalId--	Internal
07-Apr-2023 10:35:00 AM	0		0	COMMISSIONING	0.2	0	154.42	154.62	233598607292	DORCAS ARLOO	72308649	23407673920		Internal
07-Apr-2023 10:32:55 AM	65118891	JAMES TETTEH	233548491965	CASH_OUT	50	0.5	190.01	240.01	233598607292	DORCAS ARLOO	72308649	23407615856	NationalId--	Internal
07-Apr-2023 10:32:55 AM	0		0	COMMISSIONING	0.2	0	154.22	154.42	233598607292	DORCAS ARLOO	72308649	23407615856		Internal
07-Apr-2023 09:59:08 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	270.01	190.01	233245242052	SHEIMIMA NORLEY QUAYE	65290772	23406667611	Cashin To-233245242052	Internal
07-Apr-2023 09:38:15 AM	40618912	Ernest Dagbui	233244295208	CASH_OUT	140	1.4	130.01	270.01	233598607292	DORCAS ARLOO	72308649	23406076416	NationalId--	Internal
07-Apr-2023 09:38:15 AM	0		0	COMMISSIONING	0.56	0	153.66	154.22	233598607292	DORCAS ARLOO	72308649	23406076416		Internal
07-Apr-2023 07:38:18 AM	0		0	COMMISSIONING	0.24	0	153.42	153.66	233598607292	DORCAS ARLOO	72308649	23402808922		Internal

07-Apr-2023 07:38:18 AM	71065505	ERNEST ABUSAH GADASU AGBEYEFIA	23359889890	CASH_OUT	60	0.6	70.01	130.01	233598607292	DORCAS ARLOO	72308649	23402808922	NationalId--	Internal
07-Apr-2023 07:30:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	170.01	70.01	233544116489	DORCAS ARLOO	72805974	23402640086	Cashin To-233544116489	Internal
07-Apr-2023 07:04:35 AM	0		0	COMMISSIONING	0.22	0	153.2	153.42	233598607292	DORCAS ARLOO	72308649	23402106715		Internal
07-Apr-2023 07:04:35 AM	60472882	ANSAH MARIAM	233548613767	CASH_OUT	55	0.55	115.01	170.01	233598607292	DORCAS ARLOO	72308649	23402106715	NationalId--	Internal
06-Apr-2023 11:16:54 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
06-Apr-2023 11:16:54 PM	0		0	COMMISSIONING	0.2	0	153.2	153.2	233598607292	DORCAS ARLOO	72308649	23399623317		Internal
06-Apr-2023 11:16:54 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	10	0.5	105.01	115.01	233598607292	DORCAS ARLOO	72308649	23399623317	NationalId--	Internal
06-Apr-2023 10:49:28 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	71	0	176.01	105.01	233244115618	BERNARD OWUSU ANSAH	53179576	23399353087	Cashin To-233244115618	Internal
06-Apr-2023 09:39:27 PM	0		0	COMMISSIONING	0.44	0	152.56	153	233598607292	DORCAS ARLOO	72308649	23398296734		Internal
06-Apr-2023 09:39:27 PM	67596807	BELINDA KORDA	233551535406	CASH_OUT	110	1.1	66.01	176.01	233598607292	DORCAS ARLOO	72308649	23398296734	NationalId--	Internal
06-Apr-2023 09:37:37 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	76.01	66.01	233243493092	Stella Mawulolo Akabah	57720998	23398261522	Cashin To-233243493092	Internal
06-Apr-2023 09:30:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	170	0	246.01	76.01	233244022241	MARY BRUWAH DZANTA	41522141	23398118301	Cashin To-233244022241	Internal
06-Apr-2023 09:12:05 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	50	0.5	196.01	246.01	233598607292	DORCAS ARLOO	72308649	23397726962	NationalId--	Internal
06-Apr-2023 09:12:05 PM	0		0	COMMISSIONING	0.2	0	152.36	152.56	233598607292	DORCAS ARLOO	72308649	23397726962		Internal
06-Apr-2023 09:08:36 PM	44389870	Enoch Kojo Ahwiren	233245907692	CASH_OUT	50	0.5	146.01	196.01	233598607292	DORCAS ARLOO	72308649	23397649162	NationalId--	Internal
06-Apr-2023 09:08:36 PM	0		0	COMMISSIONING	0.2	0	152.16	152.36	233598607292	DORCAS ARLOO	72308649	23397649162		Internal
06-Apr-2023 09:06:31 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	50	0	196.01	146.01	233558612986	ALICIA BERKO	56821864	23397602017	1	Internal
06-Apr-2023 09:04:01 PM	63371664	Abdul Mumin Nihad	233553277313	CASH_OUT	20	0.5	176.01	196.01	233598607292	DORCAS ARLOO	72308649	23397544599	NationalId--	Internal
06-Apr-2023 09:04:01 PM	0		0	COMMISSIONING	0.2	0	151.96	152.16	233598607292	DORCAS ARLOO	72308649	23397544599		Internal
06-Apr-2023 09:00:30 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	700	0	876.01	176.01	233558612986	ALICIA BERKO	56821864	23397462703	1	Internal
06-Apr-2023 08:37:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	906.51	876.01	233599424243	JOYCE BAAH	69457442	23396900258	Cashin To-233599424243	Internal
06-Apr-2023 08:36:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	1056.51	906.51	233599889890	ERNEST ABUSAH GADASU AGBEYEFIA	71065505	23396867521	Cashin To-233599889890	Internal
06-Apr-2023 08:22:04 PM	0		0	COMMISSIONING	0.4	0	151.56	151.96	233598607292	DORCAS ARLOO	72308649	23396477177		Internal
06-Apr-2023 08:22:04 PM	53803869	Eric Antwi Asomaning	233242934716	CASH_OUT	100	1	956.51	1056.51	233598607292	DORCAS ARLOO	72308649	23396477177	NationalId--	Internal
06-Apr-2023 08:03:13 PM	0		0	COMMISSIONING	0.2	0	151.36	151.56	233598607292	DORCAS ARLOO	72308649	23395943510		Internal
06-Apr-2023 08:03:13 PM	67161585	EMMANUEL ADUAFO AMOO	233593555667	CASH_OUT	40	0.5	916.51	956.51	233598607292	DORCAS ARLOO	72308649	23395943510	NationalId--	Internal
06-Apr-2023 08:02:21 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	99	0	1015.51	916.51	233553218389	FATIMATU MUSAH	72647262	23395918284	Cashin To-233553218389	Internal
06-Apr-2023 07:45:31 PM	0		0	COMMISSIONING	0.2	0	151.16	151.36	233598607292	DORCAS ARLOO	72308649	23395426412		Internal
06-Apr-2023 07:45:31 PM	70963147	JOSEPH ASIEDU	233257758116	CASH_OUT	50	0.5	965.51	1015.51	233598607292	DORCAS ARLOO	72308649	23395426412	NationalId--	Internal
06-Apr-2023 07:17:23 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	55	0	1020.51	965.51	233245535248	Appiah Prince	48348934	23394582682	Cashin To-233245535248	Internal
06-Apr-2023 07:16:19 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15.5	0	1036.01	1020.51	233597224200	ABENA HANSAN	67575420	23394549184	Cashin To-233597224200	Internal
06-Apr-2023 07:07:24 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1066.51	1036.01	233597961123	KOFI ACHEAMPONG	73797157	23394255528	Cashin To-233597961123	Internal
06-Apr-2023 07:02:05 PM	39436298	Beatrice Kwayowa	233244961683	CASH_OUT	990	9.9	76.51	1066.51	233598607292	DORCAS ARLOO	72308649	23394068629	NationalId--	Internal
06-Apr-2023 07:02:05 PM	0		0	COMMISSIONING	3.96	0	147.2	151.16	233598607292	DORCAS ARLOO	72308649	23394068629		Internal
06-Apr-2023 06:32:11 PM	0		0	COMMISSIONING	0.2	0	147	147.2	233598607292	DORCAS ARLOO	72308649	23392980600		Internal
06-Apr-2023 06:32:11 PM	55371840	Jephthah Biney	233552517207	CASH_OUT	20	0.5	56.51	76.51	233598607292	DORCAS ARLOO	72308649	23392980600	NationalId--	Internal
06-Apr-2023 05:10:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	157.51	56.51	233241116575	Maxwell Tetteh Kartev	45088021	23390175759	Cashin To-	Internal

06-Apr-2023 04:57:59 PM	72308649	DORCAS ARLOO	233543079572	CASH_IN	110	1.1	47.51	157.51	233598607292	DORCAS ARLOO	72308649	23389783521	NationalId--	Internal
06-Apr-2023 04:57:59 PM	0		0	COMMISSIONING	0.44	0	146.56	147	233598607292	DORCAS ARLOO	72308649	23389783521		Internal
06-Apr-2023 03:36:26 PM	0		0	COMMISSIONING	0.2	0	146.36	146.56	233598607292	DORCAS ARLOO	72308649	23387303135		Internal
06-Apr-2023 03:36:26 PM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	20	0.5	27.51	47.51	233598607292	DORCAS ARLOO	72308649	23387303135	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-Apr-2023 03:23:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	59	0	86.51	27.51	233594749168	SABINA ABOH	70041103	23386950146	Cashin To- 233594749168	Internal
06-Apr-2023 03:21:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	106.51	86.51	233243706121	hanson mercy	53288696	23386882208	Cashin To- 233243706121	Internal
06-Apr-2023 03:07:42 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	100	1	6.51	106.51	233598607292	DORCAS ARLOO	72308649	23386509011	NationalId--	Internal
06-Apr-2023 03:07:42 PM	0		0	COMMISSIONING	0.4	0	145.96	146.36	233598607292	DORCAS ARLOO	72308649	23386509011		Internal
06-Apr-2023 02:29:54 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	455	0	461.51	6.51	233243309397	Rosemond Opere	49573949	23385439399	Cashin To- 233243309397	Internal
06-Apr-2023 02:28:11 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	50	0	411.51	461.51	233598607292	DORCAS ARLOO	72308649	23385389765	A	Internal
06-Apr-2023 02:24:55 PM	65438771	ELIZABETH ENCHILL	233548461084	CASH_OUT	60	0.6	351.51	411.51	233598607292	DORCAS ARLOO	72308649	23385296546	NationalId--	Internal
06-Apr-2023 02:24:55 PM	0		0	COMMISSIONING	0.24	0	145.72	145.96	233598607292	DORCAS ARLOO	72308649	23385296546		Internal
06-Apr-2023 02:21:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	451.51	351.51	233544116489	DORCAS ARLOO	72805974	23385200726	Cashin To- 233544116489	Internal
06-Apr-2023 02:07:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	481.51	451.51	233240111361	Elizabeth Acquah	45737411	23384791975	Cashin To- 233240111361	Internal
06-Apr-2023 08:21:01 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	532.01	481.51	233242802190	Janet Okine	55478009	23374670584	Cashin To- 233242802190	Internal
05-Apr-2023 09:42:31 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	35	0	567.01	532.01	233555536777	FREDERICK MENSAH-AGBAKU	76066218	23368973150	Cashin To- 233555536777	Internal
05-Apr-2023 09:33:07 PM	69965587	EMMANUELLA DOSOO	233596181773	CASH_OUT	30	0.5	537.01	567.01	233598607292	DORCAS ARLOO	72308649	23368781326	NationalId--	Internal
05-Apr-2023 09:33:07 PM	0		0	COMMISSIONING	0.2	0	145.52	145.72	233598607292	DORCAS ARLOO	72308649	23368781326		Internal
05-Apr-2023 09:25:47 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	832	0	1369.01	537.01	233530256773	MATILDA OKINE	75243801	23368622388	Cashin To- 233530256773	Internal
05-Apr-2023 09:16:25 PM	42095509	SamuelGodson Asare	233242954032	CASH_OUT	500	5	869.01	1369.01	233598607292	DORCAS ARLOO	72308649	23368405466	NationalId--	Internal
05-Apr-2023 09:16:25 PM	0		0	COMMISSIONING	2	0	143.52	145.52	233598607292	DORCAS ARLOO	72308649	23368405466		Internal
05-Apr-2023 09:10:45 PM	58889798	GLORIA BERKO	233555767806	TRANSFER	200	0	669.01	869.01	233598607292	DORCAS ARLOO	72308649	23368267637	A	Internal
05-Apr-2023 08:46:29 PM	0		0	COMMISSIONING	0.2	0	143.32	143.52	233598607292	DORCAS ARLOO	72308649	23367669797		Internal
05-Apr-2023 08:46:29 PM	65118891	JAMES TETTEH	233548491965	CASH_OUT	50	0.5	619.01	669.01	233598607292	DORCAS ARLOO	72308649	23367669797	NationalId--	Internal
05-Apr-2023 08:35:48 PM	71891017	ERNEST NII AMOO	233557761918	CASH_OUT	300	3	319.01	619.01	233598607292	DORCAS ARLOO	72308649	23367395352	NationalId--	Internal
05-Apr-2023 08:35:48 PM	0		0	COMMISSIONING	1.2	0	142.12	143.32	233598607292	DORCAS ARLOO	72308649	23367395352		Internal
05-Apr-2023 08:28:01 PM	0		0	COMMISSIONING	0.24	0	141.88	142.12	233598607292	DORCAS ARLOO	72308649	23367186242		Internal
05-Apr-2023 08:28:01 PM	72805974	DORCAS ARLOO	233544116489	CASH_OUT	59	0.59	260.01	319.01	233598607292	DORCAS ARLOO	72308649	23367186242	NationalId--	Internal
05-Apr-2023 08:24:49 PM	0		0	COMMISSIONING	0.4	0	141.48	141.88	233598607292	DORCAS ARLOO	72308649	23367098116		Internal
05-Apr-2023 08:24:49 PM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	100	1	160.01	260.01	233598607292	DORCAS ARLOO	72308649	23367098116	NationalId--	Internal
05-Apr-2023 07:45:48 PM	40753480	Josiah Biney	233247089007	CASH_OUT	20	0.5	140.01	160.01	233598607292	DORCAS ARLOO	72308649	23365929872	NationalId--	Internal
05-Apr-2023 07:45:48 PM	0		0	COMMISSIONING	0.2	0	141.28	141.48	233598607292	DORCAS ARLOO	72308649	23365929872		Internal
05-Apr-2023 07:27:36 PM	42048560	Dziwornu Richard	233244240738	CASH_OUT	20	0.5	120.01	140.01	233598607292	DORCAS ARLOO	72308649	23365366091	NationalId--	Internal
05-Apr-2023 07:27:36 PM	0		0	COMMISSIONING	0.2	0	141.08	141.28	233598607292	DORCAS ARLOO	72308649	23365366091		Internal
05-Apr-2023 06:53:34 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	70	0.7	50.01	120.01	233598607292	DORCAS ARLOO	72308649	23364126144	NationalId--	Internal
05-Apr-2023 06:53:34 PM	0		0	COMMISSIONING	0.28	0	140.8	141.08	233598607292	DORCAS ARLOO	72308649	23364126144		Internal

05-Apr-2023 06:50:32 PM	0		0	COMMISSIONING	0.2	0	140.6	140.8	233598607292	DORCAS ARLOO	72308649	23364003693		Internal
05-Apr-2023 06:50:32 PM	69897450	EBENEZER ARYEE WILSON	233257218959	CASH_OUT	50	0.5	0.01	50.01	233598607292	DORCAS ARLOO	72308649	23364003693	NationalId--	Internal
05-Apr-2023 06:34:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	505	0	505.01	0.01	233249429796	Amoo Comfort	55308151	23363342933	Cashin To-233249429796	Internal
05-Apr-2023 06:33:49 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	3	0	143.6	140.6	233598607292	DORCAS ARLOO	72308649	23363306885		Internal
05-Apr-2023 06:33:49 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	3	0	502.01	502.01	233598607292	DORCAS ARLOO	72308649	23363306885		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	NOVA
05-Apr-2023 06:29:08 PM	46910104	Hope Tetteh	233545309831	TRANSFER	10	0	492.01	502.01	233598607292	DORCAS ARLOO	72308649	23363126451	1	Internal
05-Apr-2023 06:21:42 PM	68500848	Sewornoo DORCAS ARLOO	233592355531	CASH_OUT	147	1.47	345.01	492.01	233598607292	DORCAS ARLOO	72308649	23362843059	NationalId--	Internal
05-Apr-2023 06:21:42 PM	0		0	COMMISSIONING	0.59	0	143.01	143.6	233598607292	DORCAS ARLOO	72308649	23362843059		Internal
05-Apr-2023 05:59:41 PM	0		0	COMMISSIONING	0.44	0	142.57	143.01	233598607292	DORCAS ARLOO	72308649	23361996616		Internal
05-Apr-2023 05:59:41 PM	56147794	Helena Amoo Adoley	233556637140	CASH_OUT	110	1.1	235.01	345.01	233598607292	DORCAS ARLOO	72308649	23361996616	NationalId--	Internal
05-Apr-2023 05:07:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	285.01	235.01	233551848266	ROSE OSEI	66543473	23360114503	Cashin To-233551848266	Internal
05-Apr-2023 04:50:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	305.01	285.01	233243039294	BrayanStephen Baiden	40664505	23359555787	Cashin To-233243039294	Internal
05-Apr-2023 04:42:18 PM	0		0	COMMISSIONING	0.4	0	142.17	142.57	233598607292	DORCAS ARLOO	72308649	23359303050		Internal
05-Apr-2023 04:42:18 PM	44706004	George Nyarko	233243734038	CASH_OUT	100	1	205.01	305.01	233598607292	DORCAS ARLOO	72308649	23359303050	NationalId--	Internal
05-Apr-2023 04:25:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	160	0	365.01	205.01	233591388968	NAOMI MENSAH	71531281	23358764724	Cashin To-233591388968	Internal
05-Apr-2023 04:24:11 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	150	1.5	215.01	365.01	233598607292	DORCAS ARLOO	72308649	23358721833	NationalId--	Internal
05-Apr-2023 04:24:11 PM	0		0	COMMISSIONING	0.6	0	141.57	142.17	233598607292	DORCAS ARLOO	72308649	23358721833		Internal
05-Apr-2023 04:06:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	225.51	215.01	233240751501	Samuel Rex Klutsey	58631927	23358175106	Cashin To-233240751501	Internal
05-Apr-2023 02:19:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	202	0	427.51	225.51	233557207950	Nana Ama Arko	59014733	23355011775	Cashin To-233557207950	Internal
05-Apr-2023 12:30:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	627.51	427.51	233246375698	Joshua Gavor	48773893	23351928322	Cashin To-233246375698	Internal
05-Apr-2023 10:39:06 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	85	0	712.51	627.51	233591388968	NAOMI MENSAH	71531281	23348689028	Cashin To-233591388968	Internal
05-Apr-2023 10:32:33 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	812.51	712.51	233544116489	DORCAS ARLOO	72805974	23348478205	Cashin To-233544116489	Internal
05-Apr-2023 10:32:05 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	913.51	812.51	233242512384	Mary Oduro	49523987	23348463437	Cashin To-233242512384	Internal
05-Apr-2023 10:24:28 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	55	0	968.51	913.51	233591388968	NAOMI MENSAH	71531281	23348230672	Cashin To-233591388968	Internal
05-Apr-2023 10:10:42 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50.5	0	1019.01	968.51	233556740729	Daniel Kaakyire	47512287	23347804724	Cashin To-233556740729	Internal
05-Apr-2023 10:09:04 AM	0		0	COMMISSIONING	2.24	0	139.33	141.57	233598607292	DORCAS ARLOO	72308649	23347754189		Internal
05-Apr-2023 10:09:04 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	560	5.6	459.01	1019.01	233598607292	DORCAS ARLOO	72308649	23347754189	NationalId--	Internal
05-Apr-2023 09:13:14 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	119	0	578.01	459.01	233249028633	Don Arlu	43910095	23346019623	Cashin To-233249028633	Internal
05-Apr-2023 09:11:52 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	119	1.19	459.01	578.01	233598607292	DORCAS ARLOO	72308649	23345977490	NationalId--	Internal
05-Apr-2023 09:11:52 AM	0		0	COMMISSIONING	0.48	0	138.85	139.33	233598607292	DORCAS ARLOO	72308649	23345977490		Internal
05-Apr-2023 08:02:36 AM	0		0	COMMISSIONING	0.2	0	138.65	138.85	233598607292	DORCAS ARLOO	72308649	23343901996		Internal
05-Apr-2023 08:02:36 AM	48118294	Ashong Alfred	233553018679	CASH_OUT	40	0.5	419.01	459.01	233598607292	DORCAS ARLOO	72308649	23343901996	NationalId--	Internal
05-Apr-2023 07:14:37 AM	0		0	COMMISSIONING	0.2	0	138.45	138.65	233598607292	DORCAS ARLOO	72308649	23342664396		Internal
05-Apr-2023 07:14:37 AM	75243801	MATILDA OKINE	233530256773	CASH_OUT	20	0.5	399.01	419.01	233598607292	DORCAS ARLOO	72308649	23342664396	NationalId--	Internal
04-Apr-2023 10:16:08 PM	0		0	COMMISSIONING	0.2	0	138.25	138.45	233598607292	DORCAS ARLOO	72308649	23339178156		Internal
04-Apr-2023 10:16:08 PM	42266671	Naomi Mensah	233242979589	CASH_OUT	50	0.5	349.01	399.01	233598607292	DORCAS ARLOO	72308649	23339178156	NationalId--	Internal
04-Apr-2023 10:04:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	748.01	349.01	233598607292	DORCAS ARLOO	72308649	23339033185	Cashin To-	Internal

04-Apr-2023 10:04:32 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	749.01	749.01	23353659578	BUSSMAN ALHEAMPUNG	71931491	23339002105	233553659578	Internal
04-Apr-2023 09:59:53 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	480	0	1229.01	749.01	233242954032	SamuelGodson Asare	42095509	23338915151	Cashin To-233242954032	Internal
04-Apr-2023 09:42:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1249.51	1229.01	233240646499	Evelyn Kugblenu	45042590	23338594374	Cashin To-233240646499	Internal
04-Apr-2023 09:32:34 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	1280.01	1249.51	233597466815	DESMOND YARTEY OFOLI	68041342	23338387813	Cashin To-233597466815	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-Apr-2023 09:22:26 PM	42829794	Belinda Atiako	233540931053	CASH_OUT	100	1	1180.01	1280.01	233598607292	DORCAS ARLOO	72308649	23338161598	NationalId--	Internal
04-Apr-2023 09:22:26 PM	0		0	COMMISSIONING	0.4	0	137.85	138.25	233598607292	DORCAS ARLOO	72308649	23338161598		Internal
04-Apr-2023 08:42:38 PM	0		0	COMMISSIONING	0.4	0	137.45	137.85	233598607292	DORCAS ARLOO	72308649	23337154282		Internal
04-Apr-2023 08:42:38 PM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	100	1	1080.01	1180.01	233598607292	DORCAS ARLOO	72308649	23337154282	NationalId--	Internal
04-Apr-2023 08:41:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	1100.51	1080.01	233557380808	Hannah Ashiley	49231347	23337116194	Cashin To-233557380808	Internal
04-Apr-2023 08:20:56 PM	42263936	Afia Konadu	233241824897	CASH_OUT	50	0.5	1050.51	1100.51	233598607292	DORCAS ARLOO	72308649	23336557482	NationalId--	Internal
04-Apr-2023 08:20:56 PM	0		0	COMMISSIONING	0.2	0	137.25	137.45	233598607292	DORCAS ARLOO	72308649	23336557482		Internal
04-Apr-2023 07:22:36 PM	0		0	COMMISSIONING	0.6	0	136.65	137.25	233598607292	DORCAS ARLOO	72308649	23334780265		Internal
04-Apr-2023 07:22:36 PM	44062898	Esther Kpaka	233544612127	CASH_OUT	150	1.5	900.51	1050.51	233598607292	DORCAS ARLOO	72308649	23334780265	NationalId--	Internal
04-Apr-2023 07:18:48 PM	0		0	COMMISSIONING	0.4	0	136.25	136.65	233598607292	DORCAS ARLOO	72308649	23334658312		Internal
04-Apr-2023 07:18:48 PM	39436298	Beatrice Kwayowa	233244961683	CASH_OUT	100	1	800.51	900.51	233598607292	DORCAS ARLOO	72308649	23334658312	NationalId--	Internal
04-Apr-2023 07:15:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	810.51	800.51	233246041901	Patience Yeboah	41830500	23334533197	Cashin To-233246041901	Internal
04-Apr-2023 07:04:30 PM	0		0	COMMISSIONING	0.36	0	135.89	136.25	233598607292	DORCAS ARLOO	72308649	23334157856		Internal
04-Apr-2023 07:04:30 PM	47878920	Stephen Amuzu	233541813952	CASH_OUT	90	0.9	720.51	810.51	233598607292	DORCAS ARLOO	72308649	23334157856	NationalId--	Internal
04-Apr-2023 07:03:49 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	730.51	720.51	233247589904	Peter Apaseba Aberiga	61211080	23334131984	Cashin To-233247589904	Internal
04-Apr-2023 06:40:08 PM	0		0	COMMISSIONING	0.28	0	135.61	135.89	233598607292	DORCAS ARLOO	72308649	23333188257		Internal
04-Apr-2023 06:40:08 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	70	0.7	660.51	730.51	233598607292	DORCAS ARLOO	72308649	23333188257	NationalId--	Internal
04-Apr-2023 06:14:15 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	760.51	660.51	233544116489	DORCAS ARLOO	72805974	23332187772	Cashin To-233544116489	Internal
04-Apr-2023 05:34:50 PM	65290772	SHEIMIMA NORLEY QUAYE	233245242052	CASH_OUT	120	1.2	640.51	760.51	233598607292	DORCAS ARLOO	72308649	23330716879	NationalId--	Internal
04-Apr-2023 05:34:50 PM	0		0	COMMISSIONING	0.48	0	135.13	135.61	233598607292	DORCAS ARLOO	72308649	23330716879		Internal
04-Apr-2023 05:15:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	661.01	640.51	233554639690	Elizabeth Tetteh	50420578	23330045846	Cashin To-233554639690	Internal
04-Apr-2023 04:57:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	22	0	683.01	661.01	233552836355	samed issah	54258232	23329442038	Cashin To-233552836355	Internal
04-Apr-2023 01:27:29 PM	0		0	COMMISSIONING	0.6	0	134.53	135.13	233598607292	DORCAS ARLOO	72308649	23323140536		Internal
04-Apr-2023 01:27:29 PM	42382153	Felicia Wenu	233241667799	CASH_OUT	150	1.5	533.01	683.01	233598607292	DORCAS ARLOO	72308649	23323140536	NationalId--	Internal
04-Apr-2023 12:35:55 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	400	0	933.01	533.01	233542771655	Franklin Gyan	41997919	23321687494	Cashin To-233542771655	Internal
04-Apr-2023 09:35:48 AM	0		0	COMMISSIONING	3.6	0	130.93	134.53	233598607292	DORCAS ARLOO	72308649	23316546677		Internal
04-Apr-2023 09:35:48 AM	42937125	Samuel Abangwine Asayuuire	233246292507	CASH_OUT	900	9	33.01	933.01	233598607292	DORCAS ARLOO	72308649	23316546677	NationalId--	Internal
04-Apr-2023 07:18:03 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1600	0	1633.01	33.01	233558612986	ALICIA BERKO	56821864	23312939655	1	Internal
04-Apr-2023 07:15:51 AM	0		0	COMMISSIONING	2.36	0	128.57	130.93	233598607292	DORCAS ARLOO	72308649	23312893519		Internal
04-Apr-2023 07:15:51 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	590	5.9	1043.01	1633.01	233598607292	DORCAS ARLOO	72308649	23312893519	NationalId--	Internal
03-Apr-2023 10:37:03 PM	50261565	YEBOAH GIDEON	233546911876	CASH_OUT	230	2.3	813.01	1043.01	233598607292	DORCAS ARLOO	72308649	23309924985	NationalId--	Internal
03-Apr-2023 10:37:03 PM	0		0	COMMISSIONING	0.92	0	127.65	128.57	233598607292	DORCAS ARLOO	72308649	23309924985		Internal
03-Apr-2023 10:35:36 PM	69901830	GIDEON OPOKU YEBOAH	233559191862	CASH_OUT	160	1.6	653.01	813.01	233598607292	DORCAS ARLOO	72308649	23309908862	NationalId--	Internal



03-Apr-2023 10:35:36 PM	0		0	COMMISSIONING	0.64	0	127.01	127.65	233598607292	DORCAS ARLOO	72308649	23309908862		Internal
03-Apr-2023 09:51:54 PM	0		0	COMMISSIONING	0.2	0	126.81	127.01	233598607292	DORCAS ARLOO	72308649	23309296999		Internal
03-Apr-2023 09:51:54 PM	41130748	Ebenezer Quaye	233541908780	CASH_OUT	30	0.5	623.01	653.01	233598607292	DORCAS ARLOO	72308649	23309296999	NationalId--	Internal
03-Apr-2023 09:28:50 PM	62803855	Twum Abigail	233591552543	CASH_OUT	30	0.5	593.01	623.01	233598607292	DORCAS ARLOO	72308649	23308860041	NationalId--	Internal
03-Apr-2023 09:28:50 PM	0		0	COMMISSIONING	0.2	0	126.61	126.81	233598607292	DORCAS ARLOO	72308649	23308860041		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	OVER
03-Apr-2023 08:48:24 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	25	0.5	568.01	593.01	233598607292	DORCAS ARLOO	72308649	23307917421	NationalId--	Internal
03-Apr-2023 08:43:45 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20.5	0	588.51	568.01	233598210201	SOLOMON KWASI MANTE ANDOH	70702815	23307796768	Cashin To-233598210201	Internal
03-Apr-2023 08:15:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	120	0	708.51	588.51	233593637227	ZAKARIAYAW MUSAH	71599104	23306997873	Cashin To-233593637227	Internal
03-Apr-2023 08:03:46 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	40	0	748.51	708.51	233593555667	EMMANUEL ADUAFO AMOO	67161585	23306657839	Cashin To-233593555667	Internal
03-Apr-2023 07:50:02 PM	44062898	Esther Kpaka	233544612127	CASH_OUT	200	2	548.51	748.51	233598607292	DORCAS ARLOO	72308649	23306232150	NationalId--	Internal
03-Apr-2023 07:50:02 PM	0		0	COMMISSIONING	0.8	0	125.61	126.41	233598607292	DORCAS ARLOO	72308649	23306232150		Internal
03-Apr-2023 07:03:48 PM	0		0	COMMISSIONING	0.2	0	125.41	125.61	233598607292	DORCAS ARLOO	72308649	23304707150		Internal
03-Apr-2023 07:03:48 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	30	0.5	518.51	548.51	233598607292	DORCAS ARLOO	72308649	23304707150	NationalId--	Internal
03-Apr-2023 07:01:33 PM	44806873	Susana Atiogbe	233548025007	CASH_OUT	60	0.6	458.51	518.51	233598607292	DORCAS ARLOO	72308649	23304623203	NationalId--	Internal
03-Apr-2023 07:01:33 PM	0		0	COMMISSIONING	0.24	0	125.17	125.41	233598607292	DORCAS ARLOO	72308649	23304623203		Internal
03-Apr-2023 06:58:38 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	30	0.5	428.51	458.51	233598607292	DORCAS ARLOO	72308649	23304511401	NationalId--	Internal
03-Apr-2023 06:58:38 PM	0		0	COMMISSIONING	0.2	0	124.97	125.17	233598607292	DORCAS ARLOO	72308649	23304511401		Internal
03-Apr-2023 06:27:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	80	0	508.51	428.51	233551756311	Salimatu Iddrisu	52180557	23303305655	Cashin To-233551756311	Internal
03-Apr-2023 06:26:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	618.51	508.51	233544116489	DORCAS ARLOO	72805974	23303275787	Cashin To-233544116489	Internal
03-Apr-2023 05:38:23 PM	0		0	COMMISSIONING	0.2	0	124.77	124.97	233598607292	DORCAS ARLOO	72308649	23301503133		Internal
03-Apr-2023 05:38:23 PM	53288696	hanson mercy	233243706121	CASH_OUT	40	0.5	578.51	618.51	233598607292	DORCAS ARLOO	72308649	23301503133	NationalId--	Internal
03-Apr-2023 05:37:40 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	60	0	638.51	578.51	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23301477530	Cashin To-233594800442	Internal
03-Apr-2023 05:36:41 PM	0		0	COMMISSIONING	0.4	0	124.37	124.77	233598607292	DORCAS ARLOO	72308649	23301442581		Internal
03-Apr-2023 05:36:41 PM	54838597	Fatima Salifu	233243707361	CASH_OUT	100	1	538.51	638.51	233598607292	DORCAS ARLOO	72308649	23301442581	NationalId--	Internal
03-Apr-2023 04:22:30 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	738.51	538.51	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23298935323	Cashin To-233594800442	Internal
03-Apr-2023 04:15:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	938.51	738.51	233256976896	MERCY ADDAE	69345611	23298703182	Cashin To-233256976896	Internal
03-Apr-2023 04:07:09 PM	58578450	PRISCILLA AFFUL	233557719676	CASH_OUT	70	0.7	868.51	938.51	233598607292	DORCAS ARLOO	72308649	23298446579	NationalId--	Internal
03-Apr-2023 04:07:09 PM	0		0	COMMISSIONING	0.28	0	124.09	124.37	233598607292	DORCAS ARLOO	72308649	23298446579		Internal
03-Apr-2023 03:20:16 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	10	0	878.51	868.51	233558612986	ALICIA BERKO	56821864	23297042166	1	Internal
03-Apr-2023 02:17:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	898.51	878.51	233559330868	MUBARAK DULUGU	74829038	23295231959	Cashin To-233559330868	Internal
03-Apr-2023 12:43:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	998.51	898.51	233557191908	FAVOUR OKENWA	65181246	23292582614	Cashin To-233557191908	Internal
03-Apr-2023 12:01:03 PM	72308649	DORCAS ARLOO	233598607292	TRANSFER	100	0	1098.51	998.51	233597377457	COMPLEX FITNESS CLUB LBG	67564746	23291407342	1	Internal
03-Apr-2023 11:58:06 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	15	0	1113.51	1098.51	233245017001	Mercy Ofori	44552822	23291324513	Cashin To-233245017001	Internal
03-Apr-2023 10:34:51 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	160	0	1273.51	1113.51	233243706121	hanson mercy	53288696	23288946661	Cashin To-233243706121	Internal
03-Apr-2023 10:25:54 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	570	0	1843.51	1273.51	233249028633	Don Arlu	43910095	23288683428	Cashin To-233249028633	Internal
03-Apr-2023 10:25:06 AM	0		0	COMMISSIONING	2.28	0	121.81	124.09	233598607292	DORCAS ARLOO	72308649	23288659828		Internal
03-Apr-2023 10:25:06 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	570	5.7	1273.51	1843.51	233598607292	DORCAS ARLOO	72308649	23288659828	NationalId--	Internal

03-Apr-2023 10:13:31 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	61	0	1334.51	1273.51	233256788252	AMOS ABAASA	69356619	23288314066	Cashin To-233256788252	Internal
03-Apr-2023 09:25:46 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	430	0	1764.51	1334.51	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23286885044	Cashin To-233594800442	Internal
03-Apr-2023 09:02:43 AM	55187100	PATIENCE AFUA YEBOAH	233547760802	CASH_OUT	28	0.5	1736.51	1764.51	233598607292	DORCAS ARLOO	72308649	23286198144	NationalId--	Internal
03-Apr-2023 08:07:13 AM	0		0	COMMISSIONING	4	0	117.61	121.61	233598607292	DORCAS ARLOO	72308649	23285108144	REF	Internal
03-Apr-2023 08:40:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1000	0	2736.51	1736.51	233559756223	Roland Nsoh Sunday	53743499	23285543196	Cashin To-233559756223	Internal
03-Apr-2023 08:38:42 AM	0		0	COMMISSIONING	4	0	117.61	121.61	233598607292	DORCAS ARLOO	72308649	23285503931		Internal
03-Apr-2023 08:38:42 AM	42382153	Felicia Wenu	233241667799	CASH_OUT	1000	10	1736.51	2736.51	233598607292	DORCAS ARLOO	72308649	23285503931	NationalId--	Internal
03-Apr-2023 08:20:06 AM	52543667	Patricia Nunoo	233552001344	CASH_OUT	55	0.55	1681.51	1736.51	233598607292	DORCAS ARLOO	72308649	23284980560	NationalId--	Internal
03-Apr-2023 08:20:06 AM	0		0	COMMISSIONING	0.22	0	117.39	117.61	233598607292	DORCAS ARLOO	72308649	23284980560		Internal
03-Apr-2023 07:58:15 AM	42937125	Samuel Abangwine Asayuure	233246292507	CASH_OUT	250	2.5	1431.51	1681.51	233598607292	DORCAS ARLOO	72308649	23284392328	NationalId--	Internal
03-Apr-2023 07:58:15 AM	0		0	COMMISSIONING	1	0	116.39	117.39	233598607292	DORCAS ARLOO	72308649	23284392328		Internal
03-Apr-2023 07:29:13 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30	0	1461.51	1431.51	233530320880	ABIGAIL ABU-BONSRAH	75333136	23283693006	Cashin To-233530320880	Internal
02-Apr-2023 09:04:27 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	101	0	1562.51	1461.51	233245121465	DANIEL ARMAH OKINE	73820629	23278891631	Cashin To-233245121465	Internal
02-Apr-2023 08:13:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	500	0	2062.51	1562.51	233551535406	BELINDA KORDA	67596807	23277636493	Cashin To-233551535406	Internal
02-Apr-2023 08:06:01 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10.5	0	2073.01	2062.51	233543242909	Patience Antwiwaa	50265653	23277444193	Cashin To-233543242909	Internal
02-Apr-2023 07:32:16 PM	67298478	NAOMI HANSON	233245995635	TRANSFER	100	0	1973.01	2073.01	233598607292	DORCAS ARLOO	72308649	23276517661	1	Internal
02-Apr-2023 07:26:00 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	2023.01	1973.01	233248053257	Alhassan Ibrahim	41418080	23276340132	Cashin To-233248053257	Internal
02-Apr-2023 07:16:08 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2123.01	2023.01	233544116489	DORCAS ARLOO	72805974	23276053993	Cashin To-233544116489	Internal
02-Apr-2023 07:15:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	2153.51	2123.01	233591389111	Ruth Adjei	59822484	23276027193	Cashin To-233591389111	Internal
02-Apr-2023 07:14:26 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2163.51	2153.51	233559191862	GIDEON OPOKU YEBOAH	69901830	23276005316	Cashin To-233559191862	Internal
02-Apr-2023 07:06:23 PM	69819847	BERNARD NANA ADISI	233256582802	CASH_OUT	50	0.5	2113.51	2163.51	233598607292	DORCAS ARLOO	72308649	23275769307	NationalId--	Internal
02-Apr-2023 07:06:23 PM	0		0	COMMISSIONING	0.2	0	116.19	116.39	233598607292	DORCAS ARLOO	72308649	23275769307		Internal
02-Apr-2023 06:46:25 PM	0		0	COMMISSIONING	0.2	0	115.99	116.19	233598607292	DORCAS ARLOO	72308649	23275175891		Internal
02-Apr-2023 06:46:25 PM	68743098	STEPHANY ESHUN	233241745800	CASH_OUT	20	0.5	2093.51	2113.51	233598607292	DORCAS ARLOO	72308649	23275175891	NationalId--	Internal
02-Apr-2023 05:52:59 PM	41947823	Esther Adjetye	233247274583	CASH_OUT	19	0.5	2074.51	2093.51	233598607292	DORCAS ARLOO	72308649	23273696729	NationalId--	Internal
02-Apr-2023 05:52:59 PM	0		0	COMMISSIONING	0.2	0	115.79	115.99	233598607292	DORCAS ARLOO	72308649	23273696729		Internal
02-Apr-2023 05:51:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2084.51	2074.51	233556314154	Joycelyn Appiah	55291285	23273656849	Cashin To-233556314154	Internal
02-Apr-2023 04:48:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2094.51	2084.51	233243707361	Fatima Salifu	54838597	23271844313	Cashin To-233243707361	Internal
02-Apr-2023 03:31:11 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2104.51	2094.51	233555035343	Fuseina Shaibu	46403566	23269800130	Cashin To-233555035343	Internal
02-Apr-2023 03:28:17 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	49.5	0	2154.01	2104.51	233549442862	Desmond Tuffour	47375475	23269723854	Cashin To-233549442862	Internal
02-Apr-2023 02:05:09 PM	0		0	COMMISSIONING	0.46	0	115.33	115.79	233598607292	DORCAS ARLOO	72308649	23267503678		Internal
02-Apr-2023 02:05:09 PM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	114	1.14	2040.01	2154.01	233598607292	DORCAS ARLOO	72308649	23267503678	NationalId--	Internal
02-Apr-2023 02:03:09 PM	0		0	COMMISSIONING	2.64	0	112.69	115.33	233598607292	DORCAS ARLOO	72308649	23267448303		Internal
02-Apr-2023 02:03:09 PM	66999349	SHANTEL KEVENE	233542097064	CASH_OUT	660	6.6	1380.01	2040.01	233598607292	DORCAS ARLOO	72308649	23267448303	NationalId--	Internal

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02-Apr-2023 01:49:07 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1209	0	2589.01	1380.01	233249028633	Don Arlu	43910095	23267066439	Cashin To-233249028633	Internal
02-Apr-2023 01:46:48 PM	75061113	SAMPSON ANKRAH ANKRAH	233599995198	CASH_OUT	100	1	2489.01	2589.01	233598607292	DORCAS ARLOO	72308649	23267005455	NationalId--	Internal
02-Apr-2023 01:46:48 PM	0		0	COMMISSIONING	0.4	0	112.29	112.69	233598607292	DORCAS ARLOO	72308649	23267005455		Internal
02-Apr-2023 12:58:50 PM	0		0	COMMISSIONING	0.36	0	111.93	112.29	233598607292	DORCAS ARLOO	72308649	23265751254		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
02-Apr-2023 12:58:50 PM	41830500	Patience Yeboah	233246041901	CASH_OUT	90	0.9	2399.01	2489.01	233598607292	DORCAS ARLOO	72308649	23265751254	NationalId--	Internal
02-Apr-2023 12:41:25 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	2549.01	2399.01	233541467534	Michel Adu	42909394	23265308136	Cashin To-233541467534	Internal
02-Apr-2023 12:40:35 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	150	0	2699.01	2549.01	233544052454	EMMANUEL KWASI DONKOR	71248978	23265287272	Cashin To-233544052454	Internal
02-Apr-2023 12:38:21 PM	0		0	COMMISSIONING	1.2	0	110.73	111.93	233598607292	DORCAS ARLOO	72308649	23265230841		Internal
02-Apr-2023 12:38:21 PM	42903942	Emmanuel Donkor	233245164586	CASH_OUT	300	3	2399.01	2699.01	233598607292	DORCAS ARLOO	72308649	23265230841	NationalId--	Internal
02-Apr-2023 11:33:55 AM	0		0	COMMISSIONING	0.6	0	110.13	110.73	233598607292	DORCAS ARLOO	72308649	23263715719		Internal
02-Apr-2023 11:33:55 AM	66999349	SHANTEL SEKYERE	233542097064	CASH_OUT	150	1.5	2249.01	2399.01	233598607292	DORCAS ARLOO	72308649	23263715719	NationalId--	Internal
02-Apr-2023 11:03:35 AM	66615931	GYAMFI KWAME	233241190098	CASH_OUT	20	0.5	2229.01	2249.01	233598607292	DORCAS ARLOO	72308649	23263052570	NationalId--	Internal
02-Apr-2023 11:03:35 AM	0		0	COMMISSIONING	0.2	0	109.93	110.13	233598607292	DORCAS ARLOO	72308649	23263052570		Internal
02-Apr-2023 10:41:52 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	2329.01	2229.01	233545781182	Kwame Abeka Wilberforce	58987474	23262589526	Cashin To-233545781182	Internal
02-Apr-2023 10:40:52 AM	53443211	Solomon Nii Quaye	233551284513	CASH_OUT	20	0.5	2309.01	2329.01	233598607292	DORCAS ARLOO	72308649	23262568139	NationalId--	Internal
02-Apr-2023 10:40:52 AM	0		0	COMMISSIONING	0.2	0	109.73	109.93	233598607292	DORCAS ARLOO	72308649	23262568139		Internal
02-Apr-2023 10:28:36 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	2319.01	2309.01	233244788946	Salinko Wuni	43932106	23262307026	Cashin To-233244788946	Internal
02-Apr-2023 10:10:55 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	20	0	2339.01	2319.01	233247573985	PAUL DADZIE	59640264	23261919848	Cashin To-233247573985	Internal
02-Apr-2023 09:58:50 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	30.5	0	2369.51	2339.01	233249576614	Esther Apfa Wutoh	44409069	23261650575	Cashin To-233249576614	Internal
02-Apr-2023 08:23:40 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	250	2.5	2119.51	2369.51	233598607292	DORCAS ARLOO	72308649	23259592749	NationalId--	Internal
02-Apr-2023 08:23:40 AM	0		0	COMMISSIONING	1	0	108.73	109.73	233598607292	DORCAS ARLOO	72308649	23259592749		Internal
02-Apr-2023 08:20:47 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	100	0	2219.51	2119.51	233245995635	NAOMI HANSON	67298478	23259533376	1	Internal
02-Apr-2023 07:54:38 AM	40618912	Ernest Dagbui	233244295208	CASH_OUT	1900	10	319.51	2219.51	233598607292	DORCAS ARLOO	72308649	23258997210	NationalId--	Internal
02-Apr-2023 07:54:38 AM	0		0	COMMISSIONING	4	0	104.73	108.73	233598607292	DORCAS ARLOO	72308649	23258997210		Internal
02-Apr-2023 07:49:40 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	1200	0	1519.51	319.51	233244295208	Ernest Dagbui	40618912	23258899614	Cashin To-233244295208	Internal
02-Apr-2023 07:47:57 AM	0		0	COMMISSIONING	4	0	100.73	104.73	233598607292	DORCAS ARLOO	72308649	23258865963		Internal
02-Apr-2023 07:47:57 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	1100	10	419.51	1519.51	233598607292	DORCAS ARLOO	72308649	23258865963	NationalId--	Internal
02-Apr-2023 07:41:17 AM	72308649	DORCAS ARLOO	233598607292	TRANSFER	1000	0	1419.51	419.51	233558612986	ALICIA BERKO	56821864	23258739071	1	Internal
02-Apr-2023 07:39:03 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	1519.51	1419.51	233551900645	Juliet Ofori	52394037	23258697940	Cashin To-233551900645	Internal
02-Apr-2023 07:37:38 AM	42903942	Emmanuel Donkor	233245164586	CASH_OUT	300	3	1219.51	1519.51	233598607292	DORCAS ARLOO	72308649	23258671442	NationalId--	Internal
02-Apr-2023 07:37:38 AM	0		0	COMMISSIONING	1.2	0	99.53	100.73	233598607292	DORCAS ARLOO	72308649	23258671442		Internal
02-Apr-2023 07:35:43 AM	58446165	Hannah Otoo	233245604131	CASH_OUT	60	0.6	1159.51	1219.51	233598607292	DORCAS ARLOO	72308649	23258635733	NationalId--	Internal
02-Apr-2023 07:35:43 AM	0		0	COMMISSIONING	0.24	0	99.29	99.53	233598607292	DORCAS ARLOO	72308649	23258635733		Internal
02-Apr-2023 07:22:17 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	99	0	1258.51	1159.51	233242877291	Daniel Bawanu	58683768	23258393214	Cashin To-233242877291	Internal
01-Apr-2023 11:47:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	1268.51	1258.51	233244788946	Salinko Wuni	43932106	23256017479	Cashin To-233244788946	Internal
01-Apr-2023 10:55:01 PM	0		0	COMMISSIONING	0.24	0	99.05	99.29	233598607292	DORCAS ARLOO	72308649	23255640152		Internal

01-Apr-2023 10:55:01 PM	69901830	GIDEON OPOKU YEMBOAH	233559191862	CASH_OUT	60	0.6	1208.51	1268.51	233598607292	DORCAS ARLOO	72308649	23255640152	NationalId--	Internal
01-Apr-2023 10:50:39 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	25	0	1233.51	1208.51	233552836355	samed issah	54258232	23255597753	Cashin To-233552836355	Internal
01-Apr-2023 10:01:48 PM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	200	2	1033.51	1233.51	233598607292	DORCAS ARLOO	72308649	23254980241	NationalId--	Internal
01-Apr-2023 10:01:48 PM	0		0	COMMISSIONING	0.8	0	98.25	99.05	233598607292	DORCAS ARLOO	72308649	23254980241	Internal	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 07:18:54 PM	0		0	COMMISSIONING	0.8	0	97.45	98.25	233598607292	DORCAS ARLOO	72308649	23251007379		Internal
01-Apr-2023 07:18:54 PM	55365746	DANIEL OWUSU OSEI	233243224982	CASH_OUT	200	2	833.51	1033.51	233598607292	DORCAS ARLOO	72308649	23251007379	NationalId--	Internal
01-Apr-2023 06:43:13 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	200	0	1033.51	833.51	233244866749	Otoo Samuel	46005269	23249712883	Cashin To-233244866749	Internal
01-Apr-2023 06:42:18 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	1000	0	33.51	1033.51	233598607292	DORCAS ARLOO	72308649	23249676930	A	Internal
01-Apr-2023 06:36:20 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	110	0	143.51	33.51	233594800442	AFUA AGYEIWAA ANKARPONG	68418166	23249446694	Cashin To-233594800442	Internal
01-Apr-2023 06:28:29 PM	0		0	COMMISSIONING	0.2	0	97.25	97.45	233598607292	DORCAS ARLOO	72308649	23249151505		Internal
01-Apr-2023 06:28:29 PM	56397204	Charles Quao	233242260189	CASH_OUT	20	0.5	123.51	143.51	233598607292	DORCAS ARLOO	72308649	23249151505	NationalId--	Internal
01-Apr-2023 04:04:49 PM	42262649	Toyibu Abdul Rahaman	233544748104	CASH_OUT	100	1	23.51	123.51	233598607292	DORCAS ARLOO	72308649	23244518320	NationalId--	Internal
01-Apr-2023 04:04:49 PM	0		0	COMMISSIONING	0.4	0	96.85	97.25	233598607292	DORCAS ARLOO	72308649	23244518320		Internal
01-Apr-2023 01:04:41 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	33.51	23.51	233555035343	Fuseina Shaibu	46403566	23239636112	Cashin To-233555035343	Internal
01-Apr-2023 01:03:33 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	37	0	70.51	33.51	233245702311	Mavis Shaibu	43707774	23239606102	Cashin To-233245702311	Internal
01-Apr-2023 12:59:38 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	323.01	70.51	233246911990	AYISHATU ISHAK ANIMAH	46181441	23239501528	Cashin To-233246911990	Internal
01-Apr-2023 12:58:43 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	252.5	0	575.51	323.01	233246361573	Beatrice Antwi	56509222	23239476963	Cashin To-233246361573	Internal
01-Apr-2023 12:57:09 PM	72308649	DORCAS ARLOO	233598607292	CASH_IN	50	0	625.51	575.51	233559330868	MUBARAK DULUGU	74829038	23239434595	Cashin To-233559330868	Internal
01-Apr-2023 12:56:14 PM	56821864	ALICIA BERKO	233558612986	TRANSFER	500	0	125.51	625.51	233598607292	DORCAS ARLOO	72308649	23239410624	A	Internal
01-Apr-2023 11:10:45 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	100	0	225.51	125.51	233544116489	DORCAS ARLOO	72805974	23236394028	Cashin To-233544116489	Internal
01-Apr-2023 10:41:42 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	10	0	235.51	225.51	233244788946	Salinko Wuni	43932106	23235481717	Cashin To-233244788946	Internal
01-Apr-2023 07:42:30 AM	72308649	DORCAS ARLOO	233598607292	CASH_IN	121.5	0	357.01	235.51	233550274787	Franklyn Kwaku Yeboah	57011536	23230081830	Cashin To-233550274787	Internal
01-Apr-2023 07:24:31 AM	68500848	DORCAS ARLOO	233592355531	CASH_OUT	144	1.44	213.01	357.01	233598607292	DORCAS ARLOO	72308649	23229678366	NationalId--	Internal
01-Apr-2023 07:24:31 AM	0		0	COMMISSIONING	0.58	0	96.27	96.85	233598607292	DORCAS ARLOO	72308649	23229678366		Internal